# WARRANT REGISTER 27A

Payment Date Range 08/01/16 - 08/01/16
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 10184 - ADCO SERVICES, INC.**

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 32680 | LANDSCAPING MAINTENANCE SERVICE - JUNE 2016 | Paid by Check #401510 | | 06/25/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 2,935.50 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10005579 | BUILDING/GROUNDS MAINT. & REPAIR - INV. 32680 - LANDSCAPE MAINTENANCE SERVICE (VARIOUS) 06/16 | 1.0000 | EA | 2,935.5000 | 2,935.50 | | |

81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS) 2,935.50

Invoice Items 1

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 32681 | LANDSCAPING MAINTENANCE SERVICE - JUNE 2016 | Paid by Check #401510 | | 06/25/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 522.50 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10005579 | BUILDING/GROUNDS MAINT. & REPAIR - INV. 32681 - LANDSCAPE MAINT (JARDINE, EASTERN, TRAVERS) 06/16 | 1.0000 | EA | 522.5000 | 522.50 | | |

81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS) 522.50

Invoice Items 1

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 32682 | LANDSCAPING MAINTENANCE SERVICE - JUNE 2016 | Paid by Check #401510 | | 06/25/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 332.50 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10005579 | BUILDING/GROUNDS MAINT. & REPAIR - INV. 32682 - LANDSCAPE MAINT (TELEGRAPH) 06/16 | 1.0000 | EA | 332.5000 | 332.50 | | |

81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS) 332.50

Invoice Items 1

Vendor **10184 - ADCO SERVICES, INC.** Totals Invoices 3 **$3,790.50**

**Vendor 14085 - JULISSA ALTAMIRANO**

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 06222016 | JULISSA ALTAMIRANO: OPEN PO PLANNING COM FY 15/16 | Paid by Check #401511 | | 06/22/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 50.00 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10000475 | COMMISSION STIPEND - JULISSA ALTAMIRANO: OPEN PO PLANNING COM FY 15/16 | 1.0000 | EA | 50.0000 | 50.00 | | |

10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND) 50.00

Invoice Items 1

Vendor **14085 - JULISSA ALTAMIRANO** Totals Invoices 1 **$50.00**

# WARRANT REGISTER 27A

Payment Date Range 08/01/16 - 08/01/16
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 **12884 - MIGUEL ANGEL ALVARADO** | | | | | | | | | |
| 06222016 | MIGUEL ALVARADO: OPEN PO PLANNING COM FY15/16 | Paid by Check #401512 | | 06/22/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 50.00 |

| P.O. Number | Item Description | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |
|---|---|---|---|---|---|---|---|
| 2016-10000478 | COMMISSION STIPEND - MIGUEL ALVARADO: OPEN PO PLANNING COM FY 15/16 | 1.0000 | EA | 50.0000 | 50.00 | | |
| | 10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND) | | | | | 50.00 | |
| | Invoice Items 1 | | | | | | |

Vendor **12884 - MIGUEL ANGEL ALVARADO** Totals — Invoices 1 — $50.00

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **10435 - AMEC ENVIRONMENT & INFRASTRUCTURE, INC.** | | | | | | | | | |
| S29790874 | AMEC: OPEN PO FOR ENVIRONMENTAL INVESTIGATION | Paid by Check #401513 | | 06/17/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 725.09 |

| P.O. Number | Item Description | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |
|---|---|---|---|---|---|---|---|
| 2016-10003793 | PROJECT CONSULTANT - AMEC: OPEN PO FOR ENVIRONMENTAL INVESTIGATION | 1.0000 | EA | 725.0900 | 725.09 | | |
| | 81-9100-54043 (SA RDA ADMINISTRATION FUND-Administration-PROJECT CONSULTANT) | | | | | 725.09 | |
| | Invoice Items 1 | | | | | | |

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| S29790907 | PROFESSIONAL SERVICES THRU 05/27/16 | Paid by Check #401513 | | 06/21/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 1,724.75 |

| P.O. Number | Item Description | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |
|---|---|---|---|---|---|---|---|
| 2016-10005504 | BUILDING/GROUNDS MAINT. & REPAIR - INV. S29790907 - PROFESSIONAL SERVICES CCDC THRU 05/27/16 | 1.0000 | EA | 1,293.5600 | 1,293.56 | | |
| | 81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS) | | | | | 1,293.56 | |
| 2016-10005504 | CONTRACTUAL SERVICES (CONV.) - INV. S29790907 - PROFESSIONAL SERVICES CRTE THRU 05/27/16 | 1.0000 | EA | 431.1900 | 431.19 | | |
| | 81-9110-52001.10216 (SA RDA ADMINISTRATION FUND-Outside Area Capital Projects-CONTRACTUAL SERVICES (CONV.) CREA/JAMES RIVER-NON CONTR CAP) | | | | | 431.19 | |
| | Invoice Items 2 | | | | | | |

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| S29790924 | AMEC: OPEN PO FOR ENVIRONMENTAL INVESTIGATION | Paid by Check #401513 | | 07/06/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 1,167.92 |

| P.O. Number | Item Description | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |
|---|---|---|---|---|---|---|---|
| 2016-10003793 | PROJECT CONSULTANT - AMEC: OPEN PO FOR ENVIRONMENTAL INVESTIGATION | 1.0000 | EA | 1,167.9200 | 1,167.92 | | |
| | 81-9100-54043 (SA RDA ADMINISTRATION FUND-Administration-PROJECT CONSULTANT) | | | | | 1,167.92 | |
| | Invoice Items 1 | | | | | | |

Vendor **10435 - AMEC ENVIRONMENT & INFRASTRUCTURE, INC.** Totals — Invoices 3 — $3,617.76

# WARRANT REGISTER 27A

Payment Date Range 08/01/16 - 08/01/16
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 **12679 - AMI GRAPHICS** | | | | | | | | | |
| 2016-00003608 | SUMMER DAY CAMP TSHIRTS 2016 | Paid by Check #401514 | | 06/30/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 930.75 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10005528 | DAY CAMP - SUMMER DAY CAMP TSHIRTS inv. 063016 | 1.0000 | EA | 930.7500 | 930.75 | | |

10-6200-38205 (General Fund-Rev - Activities Fees-DAY CAMP REIMBURSABLE) 930.75

Invoice Items 1

Vendor **12679 - AMI GRAPHICS** Totals — Invoices 1 — **$930.75**

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **10176 - BLODGETT/BAYLOSIS ENVIRONMENTAL PLANNING** | | | | | | | | | |
| 161397 | COMPLETION OF DRAFT ADDENDUM - COSTCO AUTO GAS STATION IMPROVEME | Paid by Check #401515 | | 06/10/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 6,329.00 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10005596 | MISCELLANEOUS ITEM - INV.161397 - DRAFT ADDENDUM, COSTCO AUTO GAS STATION IMPROV PROJ | 1.0000 | EA | 6,329.0000 | 6,329.00 | | |

10-1520-52063 (General Fund-Planning-CEQA REVIEW) 6,329.00

Invoice Items 1

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 161402 | ADIM DRAFT IS; COMMENCE PREP DEIR-CITADEL OUTLETS EXPANSION PROJ | Paid by Check #401515 | | 06/27/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 10,050.00 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10005597 | MISCELLANEOUS ITEM - INV.161402 - ADIM DRAFT IS; COMMENCE PREP DEIR-CITADEL OUTLETS | 1.0000 | EA | 10,050.0000 | 10,050.00 | | |

10-1520-52063 (General Fund-Planning-CEQA REVIEW) 10,050.00

Invoice Items 1

Vendor **10176 - BLODGETT/BAYLOSIS ENVIRONMENTAL PLANNING** Totals — Invoices 2 — **$16,379.00**

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **14289 - BNSF RAILWAY COMPANY** | | | | | | | | | |
| 90136149 | 26TH STREET METROLINK STATION PROJECT | Paid by Check #401516 | | 06/15/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 3,840.30 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10005550 | MISCELLANEOUS CONSTRUCTION - FLAGGING PROTECTION FOR WORK BEING PERFORMED @ METROLINK STATION | 1.0000 | EA | 3,840.3000 | 3,840.30 | | |

41-5180-57010.14088 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION 26th St Metrolink Improvement) 3,840.30

Invoice Items 1

Vendor **14289 - BNSF RAILWAY COMPANY** Totals — Invoices 1 — **$3,840.30**

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **11419 - BOA ARCHITECTURE** | | | | | | | | | |
| 1527223 | BOA ARCHITECTURE: OPEN PO BVAC BRENDA VILLA CENTER | Paid by Check #401517 | | 07/01/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 600.00 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10002384 | MISCELLANEOUS CONSTRUCTION - BOA ARCHITECTURE: OPEN PO BVAC BRENDA VILLA CENTER | 1.0000 | EA | 600.0000 | 600.00 | | |

41-5180-57010.14603 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION BRENDA VILLA AQUA CTR AIR QUALTY) 600.00

Invoice Items 1

Vendor **11419 - BOA ARCHITECTURE** Totals Invoices 1 $600.00

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **12836 - CONVERSE CONSULTANTS** | | | | | | | | | |
| 1631116260000002 | CONVERSE CONSULTANTS: OPEN PO SPECIALTY INSPECTION SVC FY 15/16 | Paid by Check #401518 | | 06/23/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 2,717.50 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10004657 | MISCELLANEOUS CONSTRUCTION - CONVERSE CONSULTANTS: OPEN PO SPECIALTY INSPECTION SVC FY 15/16 | 1.0000 | EA | 2,717.5000 | 2,717.50 | | |

41-5180-57010.14605 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION LIBRARY STRUCTURAL RETROFIT) 2,717.50

Invoice Items 1

Vendor **12836 - CONVERSE CONSULTANTS** Totals Invoices 1 $2,717.50

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **13544 - SANDRA CORNEJO** | | | | | | | | | |
| 06132016 | SANDRA CORNEJO: OPEN PO FOR EDUCATION COMMISION FY 15/16 | Paid by Check #401519 | | 06/16/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 40.00 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10000033 | COMMISSION STIPEND - SANDRA CORNEJO: OPEN PO FOR EDUCATION COMMISION FY 15/16 | 1.0000 | EA | 40.0000 | 40.00 | | |

10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND) 40.00

Invoice Items 1

Vendor **13544 - SANDRA CORNEJO** Totals Invoices 1 $40.00

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# WARRANT REGISTER 27A

Payment Date Range 08/01/16 - 08/01/16
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 **10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399** | | | | | | | | | |
| 16060812655 | TRAFFIC MARKING & STRIPING MAINTENANCE (MAY 2016 | Paid by Check #401520 | | 06/08/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 2,296.08 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10005503 | STREET/TRAFFIC MARKINGS/STRIPING - INV. 16060812655 - UNION PACIFIC/EASTERN AVE , STOP BAR MARKINGS | 1.0000 | EA | 2,296.0800 | 2,296.08 | | |

10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING) 2,296.08

Invoice Items 1

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 16060812568 | SIGNS MAINTENANCE & REPAIR - MAY 2016 | Paid by Check #401520 | | 06/08/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 347.80 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10005421 | STREET/TRAFFIC SIGNS-MAIN & REP - INV. 16060812568 - VARIOUS LOC. CRITICAL SIGN REP. & INSTALL | 1.0000 | EA | 347.8000 | 347.80 | | |

10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP) 347.80

Invoice Items 1

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 16060812627 | SIGNS MAINTENANCE & REPAIR - MAY 2016 | Paid by Check #401520 | | 06/08/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 24.02 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10005421 | STREET/TRAFFIC SIGNS-MAIN & REP - INV.16060812627 -5777 FERGUSON DR, REPLACE STOP AHEAD AND NO PKG | 1.0000 | EA | 24.0200 | 24.02 | | |

10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP) 24.02

Invoice Items 1

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 16060812640 | SIGNS INSTALLATION 61ST ST E/O EASTERN AVE - MAY 2016 | Paid by Check #401520 | | 06/08/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 8,566.38 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10005420 | SUPPORTIVE ENGINEERING - INV 16060812640 - 61ST E/O EASTERN AVE PLACE NEW SIGNS - MAY | 1.0000 | EA | 8,566.3800 | 8,566.38 | | |

10-5140-52010 (General Fund-Public Works Contracts-SUPPORTIVE ENGINEERING) 8,566.38

Invoice Items 1

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 16060812652 | TRAFFIC MARKING & STRIPING MAINTENANCE (MAY 2016 | Paid by Check #401520 | | 06/08/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 177.86 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10005503 | STREET/TRAFFIC MARKINGS/STRIPING - INV 16060812652 - HOEFNER AVE, CURB MARKINGS AND SIGN INSTALL | 1.0000 | EA | 177.8600 | 177.86 | | |

10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING) 177.86

Invoice Items 1

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399** | | | | | | | | | |
| 16060812654 | SIGNS MAINTENANCE & REPAIR - MAY 2016 | Paid by Check #401520 | | 06/08/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 224.38 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10005421 | STREET/TRAFFIC SIGNS-MAIN & REP - INV. 16060812654 - VAIL AV, INSTALL 2-HOUR PKG SIGN | 1.0000 | EA | 224.3800 | 224.38 | | |
| | 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP) | | | | | 224.38 | |
| | Invoice Items | | | | 1 | | |

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 16060812862 | TRAFFIC SIGNAL MAINT DDG - MAY 2016 | Paid by Check #401520 | | 06/08/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 2,711.45 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10005491 | TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 16060812862 - TS MAINT DDG - MAY 2016 | 1.0000 | EA | 2,711.4500 | 2,711.45 | | |
| | 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR) | | | | | 2,711.45 | |
| | Invoice Items | | | | 1 | | |

Vendor **10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399** Totals — Invoices 7 — **$14,347.97**

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437** | | | | | | | | | |
| IN160001212 | TRAFFIC SIGNAL REPAIR - APR 2016 | Paid by Check #401521 | | 06/02/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 12,414.04 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10005422 | STREET LIGHTING MAINT. & REPAIRS - INV. IN160001212 - TS.1091 REPAIR / ATLANTIC BL TELEGRAPH RD | 1.0000 | EA | 12,414.0400 | 12,414.04 | | |
| | 10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR) | | | | | 12,414.04 | |
| | Invoice Items | | | | 1 | | |

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| IN160001267 | BUILDING & SAFETY SERVICES FOR PERIOD APRIL 2016 | Paid by Check #401521 | | 06/14/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 61,538.99 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10005572 | BUILDING INSPECTION - INV. IN160001267 - BUILDING INSPECTION FOR PERIOD APRIL 2016 | 1.0000 | EA | 30,769.5000 | 30,769.50 | | |
| | 10-1530-52061 (General Fund-Building Department-BUILDING INSPECTION) | | | | | 30,769.50 | |
| 2016-10005572 | PLAN CHECK - INV. IN160001267 - PLAN CHECK FOR PERIOD APRIL 2016 | 1.0000 | EA | 30,769.4900 | 30,769.49 | | |
| | 10-1530-52062 (General Fund-Building Department-PLAN CHECK) | | | | | 30,769.49 | |
| | Invoice Items | | | | 2 | | |

Vendor **10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437** Totals — Invoices 2 — **$73,953.03**

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **14727 - DAVID EVANS AND ASSOCIATES, INC** | | | | | | | | | |
| 375858 | LANDSCAPE IMPROVEMENTS (03/27/16-04/30/16) WASHINGTON/I-5 | Paid by Check #401522 | | 05/11/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 1,046.16 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10005558 | MISCELLANEOUS ITEM - INV. 375858 - LANDSCAPE IMPROVEMENTS WASHINGTON/I-5 | 1.0000 | EA | 1,046.1600 | 1,046.16 | | |
| | 10-1520-54030 (General Fund-Planning-GENERAL PLAN) | | | | | 1,046.16 | |
| | | | Invoice Items | | 1 | | |

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 378951 | LANDSCAPE PLAN CHK (5/29/16-6/25/16) SLAUSON AVE, GOODRICH BLVD | Paid by Check #401522 | | 07/07/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 654.07 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10005567 | MISCELLANEOUS CONSTRUCTION - LANDSCAPE PLAN CHECK - 6278 SLAUSON AVE | 1.0000 | EA | 9.0700 | 9.07 | | |
| | 41-5170-57010.14600 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION FREEWAY OFFRAMP LANDSCAPE) | | | | | 9.07 | |
| 2016-10005567 | MISCELLANEOUS CONSTRUCTION - LANDSCAPE PLAN CHK (5/29/16-6/25/16) 972 GOODRICH BLVD | 1.0000 | EA | 645.0000 | 645.00 | | |
| | 41-5170-57010.14600 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION FREEWAY OFFRAMP LANDSCAPE) | | | | | 645.00 | |
| | | | Invoice Items | | 2 | | |

Vendor **14727 - DAVID EVANS AND ASSOCIATES, INC** Totals | Invoices 2 | $1,700.23

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **10137 - DEMCO EDUCATIONAL CORP** | | | | | | | | | |
| 5907552 | OFFICE FURNITURE - BANDINI LIBRARY | Paid by Check #401523 | | 07/06/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 2,839.05 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10004849 | OFFICE FURNITURE - REVOLVING COMPACT CD DISPLAY | 2.0000 | EA | 438.5700 | 877.14 | | |
| | 10-7625-80100 (General Fund-Atlantic Branch Library-OFFICE FURNITURE) | | | | | 877.14 | |
| 2016-10004849 | OFFICE FURNITURE - REVOLVING MULTIMEDIA DISPLAY CASE | 2.0000 | EA | 745.7100 | 1,491.42 | | |
| | 10-7625-80100 (General Fund-Atlantic Branch Library-OFFICE FURNITURE) | | | | | 1,491.42 | |
| 2016-10004849 | SHIPPING - SHIPPING CHARGE | 1.0000 | EA | 257.3200 | 257.32 | | |
| | 10-7625-80100 (General Fund-Atlantic Branch Library-OFFICE FURNITURE) | | | | | 257.32 | |
| 2016-10004849 | TAX - SALES TAX | 1.0000 | EA | 213.1700 | 213.17 | | |
| | 10-7625-80100 (General Fund-Atlantic Branch Library-OFFICE FURNITURE) | | | | | 213.17 | |
| | | | Invoice Items | | 4 | | |

Vendor **10137 - DEMCO EDUCATIONAL CORP** Totals | Invoices 1 | $2,839.05

# WARRANT REGISTER 27A

Payment Date Range 08/01/16 - 08/01/16
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 **10055 - DEPARTMENT OF JUSTICE** | | | | | | | | | |
| 175202 | JUNE 2016 INV 175202 | Paid by Check #401524 | | 06/30/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 576.00 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10005509 | PRE-EMPLOYMENT EXPENSES - JUNE 2016 INV 175202 | 1.0000 | EA | 576.0000 | 576.00 | | |

10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES) 576.00

Invoice Items 1

Vendor **10055 - DEPARTMENT OF JUSTICE** Totals — Invoices 1 — **$576.00**

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **13500 - JOHN DIAZ** | | | | | | | | | |
| 06222016 | JOHN DIAZ: OPEN PO PLANNING COM FY 15/16 | Paid by Check #401525 | | 06/22/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 50.00 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10000476 | COMMISSION STIPEND - JOHN DIAZ: OPEN PO PLANNING COM FY 15/16 | 1.0000 | EA | 50.0000 | 50.00 | | |

10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND) 50.00

Invoice Items 1

Vendor **13500 - JOHN DIAZ** Totals — Invoices 1 — **$50.00**

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **10208 - EASTERN GROUP PUBLICATIONS INC.** | | | | | | | | | |
| 44242 | ADVERTISEMENTS | Paid by Check #401526 | | 05/26/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 137.50 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10005578 | GENERAL ADVERTISING - INV. 44242 - NOTICE OF PUBLIC HEARING (RETAIL CENTER) PUB 05/26 | 1.0000 | EA | 137.5000 | 137.50 | | |

10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING) 137.50

Invoice Items 1

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 44298 | ADVERTISEMENTS | Paid by Check #401526 | | 06/09/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 62.50 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10005578 | GENERAL ADVERTISING - INV. 44298 - NOTICE PUBLIC HEARING (REVOC VAR 93-01) PUB 06/09 | 1.0000 | EA | 62.5000 | 62.50 | | |

10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING) 62.50

Invoice Items 1

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 44309 | ADVERTISEMENTS | Paid by Check #401526 | | 06/09/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 137.50 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10005578 | GENERAL ADVERTISING - INV. 44309 - NOTICE OF PUBLIC HEARING (RETAIL CENTER) PUB 06/23 | 1.0000 | EA | 137.5000 | 137.50 | | |

10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING) 137.50

Invoice Items 1

Vendor **10208 - EASTERN GROUP PUBLICATIONS INC.** Totals — Invoices 3 — **$337.50**

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **12266 - ELIE FARAH INC.** | | | | | | | | | |
| 3FINAL | ELIE FARAH: OPEN PO TRAFFIC STUDY TO ADDRESS STREET RACING | Paid by Check #401527 | | 06/03/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 1,200.00 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10003761 | CONTRACTUAL SERVICES (CONV.) - ELIE FARAH: CONTINGENCY - TRAFFIC STUDY TO ADDRESS STREET RACING | 1.0000 | EA | 1,200.0000 | 1,200.00 | | |

41-5170-52001.14630 (MEASURE AA -Major Street Repairs-CONTRACTUAL SERVICES (CONV.) STREET RACING STUDY) 1,200.00

Invoice Items 1

Vendor **12266 - ELIE FARAH INC.** Totals Invoices 1 **$1,200.00**

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **14316 - GEOSYNTEC CONSULTANTS, INC** | | | | | | | | | |
| 1416425 | GEOSYNTEC CONSULTANTS, INC: OPEN PO FOR MS4 INSPECTIONS | Paid by Check #401528 | | 06/21/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 5,301.50 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10000091 | PROJECT CONSULTANT - MSR INSPECTIONS (10-1570-57114) | 1.0000 | EA | 5,301.5000 | 5,301.50 | | |

10-1570-57114 (General Fund-Environmental Services-ENVIRONMENTAL MITIGATION) 5,301.50

Invoice Items 1

Vendor **14316 - GEOSYNTEC CONSULTANTS, INC** Totals Invoices 1 **$5,301.50**

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **10303 - GRAINGER** | | | | | | | | | |
| 9146166369 | quote #2027518379 pleated filters | Paid by Check #401529 | | 06/21/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 564.47 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10004776 | BUILDING/GROUNDS MAINT. & REPAIR - pleated filters quote #2027518379 | 1.0000 | EA | 564.4700 | 564.47 | | |

10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS) 564.47

Invoice Items 1

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 9146764775 | quote # 2027405320 cartridge filters | Paid by Check #401529 | | 06/22/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 2,521.57 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10004756 | BUILDING/GROUNDS MAINT. & REPAIR - air handler cartridge filters - quote 2027405320 | 1.0000 | EA | 2,521.5700 | 2,521.57 | | |

10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS) 2,521.57

Invoice Items 1

Vendor **10303 - GRAINGER** Totals Invoices 2 **$3,086.04**

# WARRANT REGISTER 27A

Payment Date Range 08/01/16 - 08/01/16
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 **15124 - GRM INFORMATION MANAGEMENT SERVICES, INC** | | | | | | | | | |
| 299745 | GRM: OPEN PO FOR SCANNING, IMAGING AND CONVERSION SVCS | Paid by Check #401530 | | 06/30/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 3,990.99 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10002179 | CONTRACTUAL SERVICES (CONV.) - GRM: OPEN PO FOR SCANNING, IMAGING AND CONVERSION SVCS | 1.0000 | EA | 3,990.9900 | 3,990.99 | | |

10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.)) 3,990.99

Invoice Items 1

Vendor **15124 - GRM INFORMATION MANAGEMENT SERVICES, INC** Totals Invoices 1 $3,990.99

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **10087 - HOUSE OF WINNERS** | | | | | | | | | |
| 628161 | HALL OF CHAMPIONS | Paid by Check #401531 | | 08/01/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 689.85 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10005545 | DEPARTMENT SUPPLIES - HALL OF CHAMPIONS | 1.0000 | EA | 689.8500 | 689.85 | | |

10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES) 689.85

Invoice Items 1

Vendor **10087 - HOUSE OF WINNERS** Totals Invoices 1 $689.85

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **10430 - HUMAN SERVICES ASSOCIATION** | | | | | | | | | |
| 2017-00000230 | HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM | Paid by Check #401532 | | 07/12/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 710.00 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10000023 | SENIOR MEALS PROGRAM - HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM | 1.0000 | EA | 710.0000 | 710.00 | | |

10-8740-71713 (General Fund-Senior Citizens Center-SENIOR MEALS PROGRAM) 710.00

Invoice Items 1

Vendor **10430 - HUMAN SERVICES ASSOCIATION** Totals Invoices 1 $710.00

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **10440 - J.C.M & ASSOCIATES** | | | | | | | | | |
| 35930 | COMCAT UNIFORM - JAVIER | Paid by Check #401533 | | 06/17/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 467.94 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10005349 | MISCELLANEOUS SUPPLIES - COMCAT UNIFORM - JAVIER | 1.0000 | EA | 467.9400 | 467.94 | | |

10-3055-60090.10292 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES COMCAT VOLUNTEER PROGRAM) 467.94

Invoice Items 1

Vendor **10440 - J.C.M & ASSOCIATES** Totals Invoices 1 $467.94

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|

Vendor **12127 - LETTIE JARAMILLO**

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 05232016 | LIBRARY COMMISSIONER STIPEND FY 2015-16 | Paid by Check #401534 | | 05/23/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 40.00 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10005576 | COMMISSION STIPEND - LIBRARY COMMISSION STIPEND MEETING ON MAY 23, 2016 | 1.0000 | EA | 40.0000 | 40.00 | | |

10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND) 40.00

Invoice Items 1

Vendor **12127 - LETTIE JARAMILLO** Totals Invoices 1 **$40.00**

Vendor **10364 - KONE INC.**

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 03012016 | MAINT. COVERAGE VETERANS PARK | Paid by Check #401535 | | 03/01/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 550.72 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10005523 | BUILDING/GROUNDS MAINT. & REPAIR - INV. 949289431 05/01/16- 05/31/16 | 1.0000 | EA | 550.7200 | 550.72 | | |

10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS) 550.72

Invoice Items 1

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 949238963 | MAINT. COVERAGE VETERANS PARK | Paid by Check #401535 | | 03/01/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 550.72 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10005523 | BUILDING/GROUNDS MAINT. & REPAIR - INV. 949238963 03/01/16 -03/31/16 | 1.0000 | EA | 550.7200 | 550.72 | | |

10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS) 550.72

Invoice Items 1

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 949313287 | MAINT. COVERAGE VETERANS PARK | Paid by Check #401535 | | 06/01/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 550.72 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10005523 | BUILDING/GROUNDS MAINT. & REPAIR - INV. 949313287 06/01/16 - 06/30/16 | 1.0000 | EA | 550.7200 | 550.72 | | |

10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS) 550.72

Invoice Items 1

Vendor **10364 - KONE INC.** Totals Invoices 3 **$1,652.16**

Vendor **10443 - L.B. JOHNSON HARDWARE COMPANY**

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 775717 | 8760.SMITH ROD INVO 775717 | Paid by Check #401536 | | 06/23/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 39.38 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10005527 | DEPARTMENT SUPPLIES - LB JOHNSON INVO 775717 | 1.0000 | EA | 39.3800 | 39.38 | | |

# WARRANT REGISTER 27A

Payment Date Range 08/01/16 - 08/01/16
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 **10443 - L.B. JOHNSON HARDWARE COMPANY** | | | | | | | | | |
| 775717 | 8760.SMITH ROD INVO 775717 | Paid by Check #401536 | | 06/23/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 39.38 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| | 10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES) | | | | | 39.38 | |
| | | | Invoice Items | 1 | | | |

Vendor **10443 - L.B. JOHNSON HARDWARE COMPANY** Totals — Invoices 1 — $39.38

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **11272 - LOS ANGELES COUNTY ASSESSOR OFFICE** | | | | | | | | | |
| 16ASRE323 | INV. 16ASRE323 -- MAPS - APRIL 2016 | Paid by Check #401537 | | 05/19/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 59.84 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10005587 | POSTAGE - POSTAGE | 1.0000 | EA | 2.9000 | 2.90 | | |
| | 10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS) | | | | | 2.90 | |
| 2016-10005587 | SUBSCRIPTION AND MEMBERSHIPS - INV. 16ASRE323 -- MAPS | 1.0000 | EA | 52.0000 | 52.00 | | |
| | 10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS) | | | | | 52.00 | |
| 2016-10005587 | TAXES - SALES TAX | 1.0000 | EA | 4.9400 | 4.94 | | |
| | 10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS) | | | | | 4.94 | |
| | | | Invoice Items | 3 | | | |

Vendor **11272 - LOS ANGELES COUNTY ASSESSOR OFFICE** Totals — Invoices 1 — $59.84

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)** | | | | | | | | | |
| 164349NH | GENERAL LAW MAY 2016 INV. 164349NH | Paid by Check #401538 | | 06/06/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 550,614.26 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10005506 | GENERAL LAW ENFORCEMENT - GENERAL LAW MAY 2016 INV. 164349NH | 1.0000 | EA | 519,787.0100 | 519,787.01 | | |
| | 10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT) | | | | | 519,787.01 | |
| 2016-10005506 | LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE | 1.0000 | EA | 30,827.2500 | 30,827.25 | | |
| | 10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA) | | | | | 30,827.25 | |
| | | | Invoice Items | 2 | | | |

Vendor **11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)** Totals — Invoices 1 — $550,614.26

# WARRANT REGISTER 27A

Payment Date Range 08/01/16 - 08/01/16
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 **10386 - OCEAN BLUE ENVIRONMENTAL SERVICE** | | | | | | | | | |
| 27023 | CLEANUP/TRANSPORT HAZ MAT | Paid by Check #401539 | | 04/25/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 2,080.95 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10005405 | CLEAN-UP SPILLS - INV. 27023 - 4260 NOAKES ST - DOI 03/25/16 | 1.0000 | EA | 2,080.9500 | 2,080.95 | | |
| | 10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS) | | | | | 2,080.95 | |
| | | Invoice Items | | | 1 | | |

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 27045 | CLEANUP/TRANSPORT HAZ MAT | Paid by Check #401539 | | 05/04/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 2,111.46 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10005405 | CLEAN-UP SPILLS - INV. 27045 - EASTERN AVE X NOAKES ST - DOI 04/04/16 | 1.0000 | EA | 2,111.4600 | 2,111.46 | | |
| | 10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS) | | | | | 2,111.46 | |
| | | Invoice Items | | | 1 | | |

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 27192 | CLEANUP/TRANSPORT HAZ MAT | Paid by Check #401539 | | 06/24/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 1,152.41 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10005405 | CLEAN-UP SPILLS - INV. 27192 - 5830 WASHINGTON BLVD - DOI 052516 | 1.0000 | EA | 1,152.4100 | 1,152.41 | | |
| | 10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS) | | | | | 1,152.41 | |
| | | Invoice Items | | | 1 | | |

Vendor **10386 - OCEAN BLUE ENVIRONMENTAL SERVICE** Totals — Invoices 3 — $5,344.82

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **15225 - RAIMI + ASSOCIATES, INC** | | | | | | | | | |
| 162160 | COMMERCE OFFICE ZONING STUDY | Paid by Check #401540 | | 04/30/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 3,473.84 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10005595 | MISCELLANEOUS ITEM - INV. 16-2160 COMMERCE OFFICE ZONING STUDY 04/30/16 | 1.0000 | EA | 3,473.8400 | 3,473.84 | | |
| | 10-1520-52063 (General Fund-Planning-CEQA REVIEW) | | | | | 3,473.84 | |
| | | Invoice Items | | | 1 | | |

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 162189 | COMMERCE OFFICE ZONING STUDY | Paid by Check #401540 | | 05/31/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 4,098.86 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10005595 | MISCELLANEOUS ITEM - INV. 16-2189 COMMERCE OFFICE ZONING STUDY 05/31/16 | 1.0000 | EA | 4,098.8600 | 4,098.86 | | |
| | 10-1520-52063 (General Fund-Planning-CEQA REVIEW) | | | | | 4,098.86 | |
| | | Invoice Items | | | 1 | | |

Vendor **15225 - RAIMI + ASSOCIATES, INC** Totals — Invoices 2 — $7,572.70

# WARRANT REGISTER 27A

Payment Date Range 08/01/16 - 08/01/16
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 **14148 - RICHARDS, WATSON & GERSHON** | | | | | | | | | |
| 207233 | LOS ANGELES MS4 PERMIT PETITION - PROF. SERVICES THRU MAY 2016 | Paid by Check #401541 | | 06/20/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 354.65 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10005505 | OTHER LEGAL SERVICES - INV. 207233 - L.A. MS4 PERMIT PETITION - MAY 2016 | 1.0000 | EA | 354.6500 | 354.65 | | |
| | 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES) | | | | | 354.65 | |
| | Invoice Items 1 | | | | | | |

Vendor **14148 - RICHARDS, WATSON & GERSHON** Totals — Invoices 1 — **$354.65**

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **11876 - SONIA RODRIGUEZ** | | | | | | | | | |
| 06132016 | SONIA RODRIGUEZ - EDUCATION COMMISSION FY 15/16 | Paid by Check #401542 | | 06/13/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 40.00 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10000034 | COMMISSION STIPEND - SONIA RODRIGUEZ - EDUCATION COMMISSION FY 15/16 | 1.0000 | EA | 40.0000 | 40.00 | | |
| | 10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND) | | | | | 40.00 | |
| | Invoice Items 1 | | | | | | |

Vendor **11876 - SONIA RODRIGUEZ** Totals — Invoices 1 — **$40.00**

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **10034 - SCHLICK SERVICES, INC.** | | | | | | | | | |
| 3699 | 5160-55017 INVO 3699 | Paid by Check #401543 | | 05/04/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 6,023.80 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10005541 | BUILDING/GROUNDS MAINT. & REPAIR - BRISTOW PK RELOCATE BLEACHER | 1.0000 | EA | 788.4400 | 788.44 | | |
| | 10-8760-55017 (General Fund-Park Maintenance-PLUMBING MAINTENANCE & REPAIRS) | | | | | 788.44 | |
| 2016-10005541 | BUILDING/GROUNDS MAINT. & REPAIR - GREENWOOD LIBRARY WATER SUPPLY | 1.0000 | EA | 1,143.0000 | 1,143.00 | | |
| | 10-8760-55017 (General Fund-Park Maintenance-PLUMBING MAINTENANCE & REPAIRS) | | | | | 1,143.00 | |
| 2016-10005541 | BUILDING/GROUNDS MAINT. & REPAIR - PART TWO TAP INTO WATERSUPPLY | 1.0000 | EA | 1,579.8600 | 1,579.86 | | |
| | 10-8760-55017 (General Fund-Park Maintenance-PLUMBING MAINTENANCE & REPAIRS) | | | | | 1,579.86 | |
| 2016-10005541 | BUILDING/GROUNDS MAINT. & REPAIR - VETERANS PK DEMO SIDEWALKS | 1.0000 | EA | 2,512.5000 | 2,512.50 | | |
| | 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) | | | | | 2,512.50 | |
| | Invoice Items 4 | | | | | | |

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 3715 | PARK REPAIRS - MISC LOCATIONS | Paid by Check #401543 | | 05/16/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 1,105.00 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10005561 | BUILDING/GROUNDS MAINT. & REPAIR - inv. 3656 VETERANS PARK SECURE CHAINLINK FENCE | 1.0000 | EA | 1,105.0000 | 1,105.00 | | |

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **10034 - SCHLICK SERVICES, INC.** | | | | | | | | | |
| 3715 | PARK REPAIRS - MISC LOCATIONS | Paid by Check #401543 | | 05/16/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 1,105.00 |

| P.O. Number | Item Description | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |
|---|---|---|---|---|---|---|---|
| | 10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES) | | | | | 1,105.00 | |
| | | Invoice Items | | 1 | | | |

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 3741 | IDC.8725-14000.FABRICATE UMBRELLA STANDS 8725-60010.10081 | Paid by Check #401543 | | 06/27/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 750.00 |

| P.O. Number | Item Description | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |
|---|---|---|---|---|---|---|---|
| 2016-10005498 | BUILDING/GROUNDS MAINT. & REPAIR - INV. 3741 IDC FABRICATE UMBRELLA STAND 8725 -60100.10081 | 1.0000 | EA | 750.0000 | 750.00 | | |
| | 10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES) | | | | | 750.00 | |
| | | Invoice Items | | 1 | | | |

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 3748 | PARK REPAIRS - MISC LOCATIONS | Paid by Check #401543 | | 06/27/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 1,172.10 |

| P.O. Number | Item Description | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |
|---|---|---|---|---|---|---|---|
| 2016-10005560 | BUILDING/GROUNDS MAINT. & REPAIR - inv. 3656 BANDINI PARK LIGHT POST REPAIR | 1.0000 | EA | 1,172.1000 | 1,172.10 | | |
| | 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS) | | | | | 1,172.10 | |
| | | Invoice Items | | 1 | | | |

Vendor **10034 - SCHLICK SERVICES, INC.** Totals Invoices 4 $9,050.90

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **10057 - SIEMENS INDUSTRY INC.** | | | | | | | | | |
| 5610010573 | TRAFFIC SIGNAL MAINTENANCE FOR JUNE 2016 | Paid by Check #401544 | | 05/16/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 13,815.00 |

| P.O. Number | Item Description | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |
|---|---|---|---|---|---|---|---|
| 2016-10005594 | TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 5610010573 - EASTERN X SHEILA - CABINET | 1.0000 | EA | 13,815.0000 | 13,815.00 | | |
| | 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR) | | | | | 13,815.00 | |
| | | Invoice Items | | 1 | | | |

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 5620010660 | TRAFFIC SIGNAL MAINTENANCE FOR JUNE 2016 | Paid by Check #401544 | | 05/25/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 2,084.73 |

| P.O. Number | Item Description | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |
|---|---|---|---|---|---|---|---|
| 2016-10005594 | TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 5620010660 - EASTERN X RANDOLPH - REPLACED BAD BBS UNIT | 1.0000 | EA | 2,084.7300 | 2,084.73 | | |
| | 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR) | | | | | 2,084.73 | |
| | | Invoice Items | | 1 | | | |

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **10057 - SIEMENS INDUSTRY INC.** | | | | | | | | | |
| 5620011090 | TRAFFIC SIGNAL MAINTENANCE FOR JUNE 2016 | Paid by Check #401544 | | 06/08/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 11,525.46 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10005594 | TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 5620011090 - EASTERN/SLAUSON W/B POLE KNOCKED DOWN | 1.0000 | EA | 11,525.4600 | 11,525.46 | | |

10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR) 11,525.46

Invoice Items 1

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 5610016155 | TRAFFIC SIGNAL MAINTENANCE FOR MAY 2016 | Paid by Check #401544 | | 06/10/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 5,148.69 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10005492 | STREET LIGHTING MAINT. & REPAIRS - INV. 5610016155 - TRAFFIC SIGNAL MAINTENANCE & REPAIR 05/16 | 1.0000 | EA | 5,148.6900 | 5,148.69 | | |

10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR) 5,148.69

Invoice Items 1

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 5620011180 | TRAFFIC SIGNAL MAINTENANCE FOR MAY 2016 | Paid by Check #401544 | | 06/10/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 2,818.86 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10005492 | STREET LIGHTING MAINT. & REPAIRS - INV. 5620011180 - TRAFFIC SIGNAL RESPONSE | 1.0000 | EA | 2,818.8600 | 2,818.86 | | |

10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR) 2,818.86

Invoice Items 1

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 5620011188 | TRAFFIC SIGNAL MAINTENANCE FOR MAY 2016 | Paid by Check #401544 | | 06/22/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 2,715.26 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10005492 | STREET LIGHTING MAINT. & REPAIRS - INV. 5620011188 - EASTERN X EVERINGTON - REPLACED BAD BBS | 1.0000 | EA | 2,715.2600 | 2,715.26 | | |

10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR) 2,715.26

Invoice Items 1

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 5620011635 | RADAR SPEED SIGN REPAIRS/TRAFFIC SIGNAL - JUNE 2016 | Paid by Check #401544 | | 06/23/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 2,657.26 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10005496 | TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 5620011635 - TELEGRAPH/HOME DEPOT - N/W 7-FT POLE KNOCK DOWN | 1.0000 | EA | 2,657.2600 | 2,657.26 | | |

10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR) 2,657.26

Invoice Items 1

# WARRANT REGISTER 27A

Payment Date Range 08/01/16 - 08/01/16
Report By Vendor - Invoice
Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|

Vendor **10057 - SIEMENS INDUSTRY INC.**

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 5620011611 | RADAR SPEED SIGN REPAIRS/TRAFFIC SIGNAL - JUNE 2016 | Paid by Check #401544 | | 06/30/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 665.00 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10005496 | TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 5620011611 - 2235 EASTERN AVE - RADAR SPEED SIGN REPAIRS | 1.0000 | EA | 665.0000 | 665.00 | | |

10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR) 665.00

Invoice Items 1

Vendor **10057 - SIEMENS INDUSTRY INC.** Totals Invoices 8 **$41,430.26**

Vendor **15255 - SPORTS FACILITIES ADVISORY LLC**

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 4972 | SPORTS FACILITIES ADVISORY: OPEN PO FEASIBILITY STUDY INDOOR REC | Paid by Check #401545 | | 07/13/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 1,968.97 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10005153 | MISCELLANEOUS CONSTRUCTION - SPORTS FACILITIES ADVISORY: OPEN PO FEASIBILITY STUDY INDOOR REC | 1.0000 | EA | 1,968.9700 | 1,968.97 | | |

41-5180-57010.14625 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION INDOOR REC FACILITY STUDY) 1,968.97

Invoice Items 1

Vendor **15255 - SPORTS FACILITIES ADVISORY LLC** Totals Invoices 1 **$1,968.97**

Vendor **13433 - STANLEY STEAMER**

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 2017-00000231 | CARPET CLEANING MISC AREAS | Paid by Check #401546 | | 07/05/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 317.50 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10005524 | BUILDING/GROUNDS MAINT. & REPAIR - INV. 743403 2535 COMMERCE WAY | 1.0000 | EA | 317.5000 | 317.50 | | |

10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS) 317.50

Invoice Items 1

Vendor **13433 - STANLEY STEAMER** Totals Invoices 1 **$317.50**

Vendor **12233 - SULLY-MILLER CONTRACTING COMPANY**

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 16 | SULLY-MILLER CONTRACTING COMPANY: OPEN PO C.P. 1401 | Paid by Check #401547 | | 06/21/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 808,040.54 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10001283 | MISCELLANEOUS CONSTRUCTION - SULLY-MILLER CONTRACTING COMPANY: OPEN PO C.P. 1401 | 1.0000 | EA | 808,040.5400 | 808,040.54 | | |

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **12233 - SULLY-MILLER CONTRACTING COMPANY** | | | | | | | | | |
| 16 | SULLY-MILLER CONTRACTING COMPANY: OPEN PO C.P. 1401 | Paid by Check #401547 | | 06/21/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 808,040.54 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| | 40-5170-57010.140101 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD BASE SCOPE CONST) | | | | | 808,040.54 | |
| | Invoice Items | | | 1 | | | |

Vendor **12233 - SULLY-MILLER CONTRACTING COMPANY** Totals Invoices 1 **$808,040.54**

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **14558 - SURFACE CONSTRUCTORS INC.** | | | | | | | | | |
| 4742 | GUARDRAIL REPAIR - BANDINI BLVD X TODD AVE. | Paid by Check #401548 | | 06/23/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 4,677.00 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10005315 | OFF STREET MAINTENANCE & REPAIRS - GUARDRAIL REPAIR - BANDINI BLVD X TODD AVE. | 1.0000 | EA | 4,677.0000 | 4,677.00 | | |
| | 10-5140-56061 (General Fund-Public Works Contracts-OFF STREET MAINTENANCE & REPAIRS) | | | | | 4,677.00 | |
| | Invoice Items | | | 1 | | | |

Vendor **14558 - SURFACE CONSTRUCTORS INC.** Totals Invoices 1 **$4,677.00**

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **11528 - SWINERTON BUILDERS** | | | | | | | | | |
| 15060006010 | SWINERTON BUILDERS: OPEN PO ADDITIONAL CONTRUCTION MGMT | Paid by Check #401549 | | 05/02/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 15,180.00 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10004752 | MISCELLANEOUS CONSTRUCTION - SWINERTON BUILDERS: OPEN PO ADDITIONAL CONTRUCTION MGMT | 1.0000 | EA | 15,180.0000 | 15,180.00 | | |
| | 41-5180-57010.14605 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION LIBRARY STRUCTURAL RETROFIT) | | | | | 15,180.00 | |
| | Invoice Items | | | 1 | | | |

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 15060006010-2 | SWINERTON: OPEN PO FOR PROJECT MGMT - POOL FILTRATION PROJECT | Paid by Check #401549 | | 05/02/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 276.00 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10003578 | MISCELLANEOUS CONSTRUCTION - SWINERTON: OPEN PO FOR PROJECT MGMT - POOL FILTRATION PROJECT | 1.0000 | EA | 276.0000 | 276.00 | | |
| | 41-5180-57010.10356 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION AQUATORIUM-SUPP FILTRATION SYS) | | | | | 276.00 | |
| | Invoice Items | | | 1 | | | |

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| Vendor **11528 - SWINERTON BUILDERS** | | | | | | | | | |
| 15060006010-3 | SWINERTON: OPEN PO FOR PROJECT MGMT - VETERANS SHOOTING RANGE | Paid by Check #401549 | | 05/02/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 882.00 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10003579 | MISCELLANEOUS CONSTRUCTION - SWINERTON: OPEN PO FOR PROJECT MGMT - VETERANS SHOOTING RANGE | 1.0000 | EA | 882.0000 | 882.00 | | |

41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION) 882.00

Invoice Items 1

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 15060006010-4 | SWINERTON - APR 2016 | Paid by Check #401549 | | 05/02/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 1,050.00 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10005470 | MISCELLANEOUS CONSTRUCTION - INV. 15060006-010 - SHOOTING RANGE - APRIL 2016 | 1.0000 | EA | 1,050.0000 | 1,050.00 | | |

41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION) 1,050.00

Invoice Items 1

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 15060006010-5 | SWINERTON: OPEN PO CONSTRUCTABILITY ANALYSIS - LIBRARY FACADE | Paid by Check #401549 | | 05/02/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 966.00 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10003570 | MISCELLANEOUS CONSTRUCTION - SWINERTON: OPEN PO CONSTRUCTABILITY ANALYSIS - LIBRARY FACADE | 1.0000 | EA | 966.0000 | 966.00 | | |

41-5180-57010.14013 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION CENTRAL LIBRARY RENOVATION) 966.00

Invoice Items 1

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 15060006010-6 | SWINERTON: OPEN PO CONSTRUCTABILITY ANALYSIS - LIBRARY FACADE | Paid by Check #401549 | | 05/02/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 4,830.00 |

| *P.O. Number* | *Item Description* | *Quantity* | *U/M* | *Amount/Unit* | *Total Amount* | *Vendor Catalog Part Number* | *Contract Number* |
|---|---|---|---|---|---|---|---|
| 2016-10003570 | MISCELLANEOUS CONSTRUCTION - SWINERTON: OPEN PO CONSTRUCTABILITY ANALYSIS - LIBRARY FACADE | 1.0000 | EA | 4,830.0000 | 4,830.00 | | |

41-5180-57010.14013 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION CENTRAL LIBRARY RENOVATION) 4,830.00

Invoice Items 1

Vendor **11528 - SWINERTON BUILDERS** Totals Invoices 6 $23,184.00

# WARRANT REGISTER 27A

Payment Date Range 08/01/16 - 08/01/16
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 **15091 - U.S. BANK NATIONAL ASSOCIATION**

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 16 | U.S. BANK NATIONAL ASSOC: OPEN PO FOR RETENTION | Paid by Check #401550 | | 06/21/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 42,528.45 |

| P.O. Number | Item Description | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |
|---|---|---|---|---|---|---|---|
| 2016-10002373 | MISCELLANEOUS CONSTRUCTION - U.S. BANK NATIONAL ASSOC: OPEN PO 5% RETENTION | 1.0000 | EA | 42,528.4500 | 42,528.45 | | |

40-5170-57010.140101 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD BASE SCOPE CONST) 42,528.45

Invoice Items 1

Vendor **15091 - U.S. BANK NATIONAL ASSOCIATION** Totals Invoices 1 $42,528.45

Vendor **15085 - OLGA LIDIA URENA**

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 06272016 | LIBRARY COMMISSIONER STIPEND FY 2015-16 | Paid by Check #401551 | | 06/27/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 40.00 |

| P.O. Number | Item Description | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |
|---|---|---|---|---|---|---|---|
| 2016-10005577 | COMMISSION STIPEND - LIBRARY COMMISSION STIPEND MEETING ON JUNE 27, 2016 | 1.0000 | EA | 40.0000 | 40.00 | | |

10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND) 40.00

Invoice Items 1

Vendor **15085 - OLGA LIDIA URENA** Totals Invoices 1 $40.00

Vendor **10904 - US FOODS, INC.**

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 4977638 | SNACK BAR inv. 4977638 | Paid by Check #401552 | | 06/28/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 819.05 |

| P.O. Number | Item Description | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |
|---|---|---|---|---|---|---|---|
| 2016-10005518 | MISCELLANEOUS SUPPLIES - SNACK BAR SUPPLIES | 1.0000 | EA | 819.0500 | 819.05 | | |

10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES) 819.05

Invoice Items 1

Vendor **10904 - US FOODS, INC.** Totals Invoices 1 $819.05

Vendor **10081 - XEROX CORPORATION**

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 85244279 | 085244279 JUNE 2016 6100PM AGREEMENT | Paid by Check #401553 | | 07/01/2016 | 08/01/2016 | 08/01/2016 | | 08/01/2016 | 762.43 |

| P.O. Number | Item Description | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |
|---|---|---|---|---|---|---|---|
| 2016-10005559 | EQUIPMENT LEASE PAYMENTS - 085244279 JUNE 2016 6100PM AGREEMENT | 1.0000 | EA | 699.4800 | 699.48 | | |

10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS) 699.48

| P.O. Number | Item Description | Quantity | U/M | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |
|---|---|---|---|---|---|---|---|
| 2016-10005559 | EQUIPMENT LEASE PAYMENTS - SALES TAX | 1.0000 | EA | 62.9500 | 62.95 | | |

10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS) 62.95

Invoice Items 2

Vendor **10081 - XEROX CORPORATION** Totals Invoices 1 $762.43

# WARRANT REGISTER 27A

Payment Date Range 08/01/16 - 08/01/16
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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Grand Totals | | Invoices | 80 | | $1,639,802.82 |

City of Commerce

# Cash G/L Account Distribution Report

**From Payment Date: 8/1/2016 - To Payment Date: 8/1/2016**

| 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 | $747,660.73 | $0.00 | $0.00 | $747,660.73 |
| Cash Account 10000 (CASH) Subtotal: | | | $747,660.73 | $0.00 | $0.00 | $747,660.73 |
| Paying Fund 10 - General Fund Subtotal: | | | $747,660.73 | $0.00 | $0.00 | $747,660.73 |
| Paying Fund: 40 - Capital Improvements | | | | | | |
| Cash Account: 10000 (CASH) | | | | | | |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | $850,568.99 | $0.00 | $0.00 | $850,568.99 |
| Cash Account 10000 (CASH) Subtotal: | | | $850,568.99 | $0.00 | $0.00 | $850,568.99 |
| Paying Fund 40 - Capital Improvements Subtotal: | | | $850,568.99 | $0.00 | $0.00 | $850,568.99 |
| Paying Fund: 41 - MEASURE AA | | | | | | |
| Cash Account: 10000 (CASH) | | | | | | |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | $34,164.84 | $0.00 | $0.00 | $34,164.84 |
| Cash Account 10000 (CASH) Subtotal: | | | $34,164.84 | $0.00 | $0.00 | $34,164.84 |
| Paying Fund 41 - MEASURE AA Subtotal: | | | $34,164.84 | $0.00 | $0.00 | $34,164.84 |
| Paying Fund: 81 - SA RDA ADMINISTRATION FUND | | | | | | |
| Cash Account: 10000 (CASH) | | | | | | |
| CITIZENS BUSINESS BANK | GENERAL ACCOUNT - CBB GENERAL ACCOUNT | Check | $7,408.26 | $0.00 | $0.00 | $7,408.26 |
| Cash Account 10000 (CASH) Subtotal: | | | $7,408.26 | $0.00 | $0.00 | $7,408.26 |
| Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal: | | | $7,408.26 | $0.00 | $0.00 | $7,408.26 |
| **Grand Totals:** | | | **$1,639,802.82** | **$0.00** | **$0.00** | **$1,639,802.82** |

State of California
County of Los Angeles } 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 1ST day of AUGUST 2016

Finance Director