WARRANT REGISTER 4A

Payment Date Range 09/07/16 - 09/07/16
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 **14210 - A & I REPROGRAPHICS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RC00051896	ENLARGED COPY OF ELECTRICAL PLAN	Paid by Check #402051		08/02/2016	09/07/2016	09/07/2016		09/07/2016	56.48

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000715	PRINTING SERVICES - INV. RC00051896 - ENLARGED COPY OF ELECTRICAL PLAN	1.0000	EA	56.4800	56.48		

10-1530-54080 (General Fund-Building Department-PRINTING SERVICES) 56.48

Invoice Items 1

Vendor **14210 - A & I REPROGRAPHICS** Totals — Invoices 1 — $56.48

Vendor **10639 - JOSEPH AGUILAR**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
07072016	8700.P&R COMMISSION.7.7.2016	Paid by Check #402052		07/07/2016	09/07/2016	09/07/2016		09/07/2016	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000569	COMMISSION STIPEND - 8700.P&R COMMISSION.7.7.2016	1.0000	EA	40.0000	40.00		

10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND) 40.00

Invoice Items 1

Vendor **10639 - JOSEPH AGUILAR** Totals — Invoices 1 — $40.00

Vendor **10031 - AIRGAS USA, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9053459903	MECHANICS GLOVES XL - INVCE # 9053459903	Paid by Check #402053		07/18/2016	09/07/2016	09/07/2016		09/07/2016	200.52

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000446	AUTOMOTIVE - MISCELLANEOUS - LRG MECHANICS GLOVES	1.0000	EA	83.1000	83.10		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS) 83.10						
2017-10000446	AUTOMOTIVE - MISCELLANEOUS - MECHANICS GLOVES XL - INVCE # 9053459903	1.0000	EA	83.1000	83.10		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS) 83.10						
2017-10000446	SHIPPING - SHIPPING	1.0000	EA	18.1500	18.15		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS) 18.15						
2017-10000446	TAXES - SALES TAXES	1.0000	EA	16.1700	16.17		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS) 16.17						

Invoice Items 4

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9053505753	ARGON TANK SHOP - INVCE # 9053505753	Paid by Check #402053		07/19/2016	09/07/2016	09/07/2016		09/07/2016	63.29

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000627	OTHER EQUIP. MAINT. & REPAIRS - ARGON TANK SHOP - INVCE # 9053505753	1.0000	EA	51.0000	51.00		

57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR) 51.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10031 - AIRGAS USA, LLC**									
9053505753	ARGON TANK SHOP - INVCE # 9053505753	Paid by Check #402053		07/19/2016	09/07/2016	09/07/2016		09/07/2016	63.29

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000627	OTHER EQUIP. MAINT. & REPAIRS - HAZMAT CHARGE	1.0000	EA	6.8000	6.80		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					6.80	
2017-10000627	TAXES - SALES TAXES	1.0000	EA	5.4900	5.49		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					5.49	
			Invoice Items		3		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9053643226	ARGON TANK SHOP - INVCE # 9053643226	Paid by Check #402053		07/21/2016	09/07/2016	09/07/2016		09/07/2016	90.06

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000628	OTHER EQUIP. MAINT. & REPAIRS - ARGON TANK SHOP - INVCE # 9053643226	1.0000	EA	35.0000	35.00		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					35.00	
2017-10000628	OTHER EQUIP. MAINT. & REPAIRS - DELIVERY FLAT FEE	1.0000	EA	39.0000	39.00		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					39.00	
2017-10000628	OTHER EQUIP. MAINT. & REPAIRS - FUEL SURCHARGE	1.0000	EA	3.9500	3.95		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					3.95	
2017-10000628	OTHER EQUIP. MAINT. & REPAIRS - HAZMAT CHARGE	1.0000	EA	4.3000	4.30		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					4.30	
2017-10000628	TAXES - SALES TAXES	1.0000	EA	7.8100	7.81		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					7.81	
			Invoice Items		5		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9938332879	LARGE ARGON TANK RENTAL - INVCE # 9938332897	Paid by Check #402053		08/30/2016	09/07/2016	09/07/2016		09/07/2016	242.45

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000445	OTHER EQUIP. MAINT. & REPAIRS - HAZMAT	1.0000	EA	12.0000	12.00		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					12.00	
2017-10000445	OTHER EQUIP. MAINT. & REPAIRS - LARGE ARGON TANK RENTAL - INVCE # 9938332897	1.0000	EA	63.0000	63.00		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					63.00	
2017-10000445	OTHER EQUIP. MAINT. & REPAIRS - SMALL PROPANE RENTAL	1.0000	EA	167.4500	167.45		
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					167.45	
			Invoice Items		3		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **10031 - AIRGAS USA, LLC** Totals					Invoices	4		$596.32

Vendor **14490 - ALAN'S LAWN AND GARDEN CENTER, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
641947	MAINTENANCE SUPPLIES	Paid by Check #402054		09/07/2016	09/07/2016	09/07/2016		09/07/2016	503.24

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000325	BUILDING/GROUNDS MAINT. & REPAIR - INV. 641947 BACK PACK BLOWER	1.0000	EA	391.4100	391.41		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					391.41	
2017-10000325	BUILDING/GROUNDS MAINT. & REPAIR - INV. 641950 POWER BLEND	1.0000	EA	111.8300	111.83		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					111.83	
	Invoice Items				2		

Vendor **14490 - ALAN'S LAWN AND GARDEN CENTER, INC** Totals	Invoices	1		$503.24

Vendor **10280 - ALL AMERICAN TROPHY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
98266	SUMMER READING PROGRAM MEDALS	Paid by Check #402055		07/21/2016	09/07/2016	09/07/2016		09/07/2016	1,798.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000543	MISCELLANEOUS SUPPLIES - GOLD DT 2" INSERT W/RED NECK RIBBON NO CASE	300.0000	EA	5.5000	1,650.00		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					1,650.00	
2017-10000543	TAX - SALES TAX	1.0000	EA	148.5000	148.50		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					148.50	
	Invoice Items				2		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
98304	SUMMER READING PROGRAM MEDALS	Paid by Check #402055		08/03/2016	09/07/2016	09/07/2016		09/07/2016	59.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000576	MISCELLANEOUS SUPPLIES - GOLD DT 2" INSERT W/RED NECK RIBBON NO CASE	10.0000	EA	5.5000	55.00		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					55.00	
2017-10000576	TAX - SALES TAX	1.0000	EA	4.9500	4.95		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					4.95	
	Invoice Items				2		

Vendor **10280 - ALL AMERICAN TROPHY** Totals	Invoices	2		$1,858.45

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
07272016	JULISSA ALTAMIRANO: OPEN PO PLANNING COM FY 16/17	Paid by Check #402056		07/27/2016	09/07/2016	09/07/2016		09/07/2016	50.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000694	COMMISSION STIPEND - JULISSA ALTAMIRANO: OPEN PO PLANNING COM FY 16/17	1.0000	EA	50.0000	50.00		

WARRANT REGISTER 4A

Payment Date Range 09/07/16 - 09/07/16
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 **14085 - JULISSA ALTAMIRANO**									
07272016	JULISSA ALTAMIRANO: OPEN PO PLANNING COM FY 16/17	Paid by Check #402056		07/27/2016	09/07/2016	09/07/2016		09/07/2016	50.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)					50.00	
	Invoice Items	1					

Vendor **14085 - JULISSA ALTAMIRANO** 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 **12884 - MIGUEL ANGEL ALVARADO**									
07272016	MIGUEL ALVARADO: OPEN PO PLANNING COM FY16/17	Paid by Check #402057		07/27/2016	09/07/2016	09/07/2016		09/07/2016	50.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000691	COMMISSION STIPEND - MIGUEL ALVARADO: OPEN PO PLANNING COM FY 16/17	1.0000	EA	50.0000	50.00		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)					50.00	
	Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08242016	MIGUEL ALVARADO: OPEN PO PLANNING COM FY16/17	Paid by Check #402057		08/24/2016	09/07/2016	09/07/2016		09/07/2016	50.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000691	COMMISSION STIPEND - MIGUEL ALVARADO: OPEN PO PLANNING COM FY 16/17	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 2 — **$100.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10818 - AMERICAN MOVING PARTS, LLC**									
O1A54469	SPECIAL KIT BRAKE - INVCE # 01A54469	Paid by Check #402058		07/27/2016	09/07/2016	09/07/2016		09/07/2016	2,653.39

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000450	AUTOMOTIVE - ROUTINE MAINT. & RE - RDTSM STAR DRUM TURN	5.0000	EA	70.0000	350.00		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					350.00	
2017-10000450	AUTOMOTIVE - ROUTINE MAINT. & RE - SHOE	10.0000	EA	42.7500	427.50		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					427.50	
2017-10000450	AUTOMOTIVE - ROUTINE MAINT. & RE - SPECIAL KIT BRAKE - INVCE # 01A54469	5.0000	EA	76.6500	383.25		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					383.25	

WARRANT REGISTER 4A

Payment Date Range 09/07/16 - 09/07/16
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 **10818 - AMERICAN MOVING PARTS, LLC**									
01A54469	SPECIAL KIT BRAKE - INVCE # 01A54469	Paid by Check #402058		07/27/2016	09/07/2016	09/07/2016		09/07/2016	2,653.39

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000450	AUTOMOTIVE - ROUTINE MAINT. & RE - TRANS DRUM 16.5	5.0000	EA	258.5600	1,292.80		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					1,292.80	
2017-10000450	TAXES - SALES TAXES	1.0000	EA	199.8400	199.84		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					199.84	
			Invoice Items		5		

Vendor **10818 - AMERICAN MOVING PARTS, LLC** Totals | Invoices 1 | $2,653.39

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10156 - ARC DOCUMENT SOLUTIONS, LLC**									
831046	ARC DOCUMENT SOLUTION: OPEN PO FOR POSTER SUPPLIES FY 16/17	Paid by Check #402059		08/05/2016	09/07/2016	09/07/2016		09/07/2016	1,181.75

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000022	DEPARTMENT SUPPLIES - ARC DOCUMENT SOLUTION: OPEN PO FOR POSTER SUPPLIES FY 16/17	1.0000	EA	1,181.7500	1,181.75		
	10-1080-60013 (General Fund-Graphics and Printing-POSTER PAPER)					1,181.75	
			Invoice Items		1		

Vendor **10156 - ARC DOCUMENT SOLUTIONS, LLC** Totals | Invoices 1 | $1,181.75

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10920 - AREA E DISASTER MANAGEMENT BOARD**									
201707	MEMBERSHIP DISASTER MGMNT. FY 2016/2017 INV 201607	Paid by Check #402060		06/08/2016	09/07/2016	09/07/2016		09/07/2016	1,656.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000442	SUBSCRIPTION AND MEMBERSHIPS - MEMBERSHIP DISASTER MGMNT. FY 2016/2017 INV 201607	1.0000	EA	1,656.0000	1,656.00		
	10-3025-73040 (General Fund-Emergency Preparedness-SUBSCRIPTIONS AND MEMBERSHIPS)					1,656.00	
			Invoice Items		1		

Vendor **10920 - AREA E DISASTER MANAGEMENT BOARD** Totals | Invoices 1 | $1,656.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14319 - JASON ARELLANO**									
08012016	YAC STIPEND AUG 16	Paid by Check #402061		08/01/2016	09/07/2016	09/07/2016		09/07/2016	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000457	COMMISSION STIPEND - YAC STIPEND AUG 16	1.0000	EA	40.0000	40.00		

WARRANT REGISTER 4A

Payment Date Range 09/07/16 - 09/07/16
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 **14319 - JASON ARELLANO**									
08012016	YAC STIPEND AUG 16	Paid by Check #402061		08/01/2016	09/07/2016	09/07/2016		09/07/2016	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)					40.00	
	Invoice Items 1						

Vendor **14319 - JASON ARELLANO** 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 **13801 - CARL N. BAKER**									
08102016	CARL N. BAKER: TRAFFIC COMMISSION FY 16/17	Paid by Check #402062		08/10/2016	09/07/2016	09/07/2016		09/07/2016	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000336	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						

Vendor **13801 - CARL N. BAKER** 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 **13800 - NANCY BARRAGAN**									
07272016	NANCY BARRAGAN: OPEN PO PLANNING COM FY16/17	Paid by Check #402063		07/27/2016	09/07/2016	09/07/2016		09/07/2016	50.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000690	COMMISSION STIPEND - NANCY BARRAGAN: OPEN PO PLANNING COM FY 16/17	1.0000	EA	50.0000	50.00		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)					50.00	
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08242016	NANCY BARRAGAN: OPEN PO PLANNING COM FY16/17	Paid by Check #402063		08/24/2016	09/07/2016	09/07/2016		09/07/2016	50.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000690	COMMISSION STIPEND - NANCY BARRAGAN: OPEN PO PLANNING COM FY 16/17	1.0000	EA	50.0000	50.00		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)					50.00	
	Invoice Items 1						

Vendor **13800 - NANCY BARRAGAN** Totals — Invoices 2 — $100.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15088 - BG PETROSPECS, INC**									
1804533	GRIME BUSTER MECHANIC WASH HEAVY DUTY - INVCE # 1804533	Paid by Check #402064		08/03/2016	09/07/2016	09/07/2016		09/07/2016	29.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000451	OTHER EQUIP. MAINT. & REPAIRS - GRIME BUSTER MECHANIC WASH HEAVY DUTY - INVCE # 1804533	1.0000	EA	26.9500	26.95		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					26.95	
2017-10000451	TAXES - SALES TAXES	1.0000	EA	2.5600	2.56		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					2.56	
		Invoice Items			2		

Vendor **15088 - BG PETROSPECS, INC** Totals — Invoices 1 — $29.51

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10107 - BKM OFFICE FURNITURE**									
17111	FURNITURE FOR PIO GRAPHICS	Paid by Check #402065		07/22/2016	09/07/2016	09/07/2016		09/07/2016	1,455.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000048	FREIGHT - DELIVERY	1.0000	EA	95.0000	95.00		
	10-1080-80100 (General Fund-Graphics and Printing-OFFICE FURNITURE)					95.00	
2017-10000048	OFFICE FURNITURE - MADISON 24X48 DESKS WITH ONE BOX FILE LOCKING PEDESTAL	2.0000	EA	309.9500	619.90		
	10-1080-80100 (General Fund-Graphics and Printing-OFFICE FURNITURE)					619.90	
2017-10000048	OFFICE FURNITURE - MONTEREY 48" HUTCH WITH DOORS - COLOR: RIFTWOOD/CHARCOAL	2.0000	EA	307.0000	614.00		
	10-1080-80100 (General Fund-Graphics and Printing-OFFICE FURNITURE)					614.00	
2017-10000048	TAX - SALES TAX	1.0000	EA	126.2400	126.24		
	10-1080-80100 (General Fund-Graphics and Printing-OFFICE FURNITURE)					126.24	
		Invoice Items			4		

Vendor **10107 - BKM OFFICE FURNITURE** Totals — Invoices 1 — $1,455.14

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**									
161429	COMPLETION OF REPORT - COSTCO AUTO GAS STATION IMPROVEMENT PROJ	Paid by Check #402066		08/17/2016	09/07/2016	09/07/2016		09/07/2016	775.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000716	MISCELLANEOUS ITEM - INV. 16142 - COMPLETION OF REPORT - COSTCO AUTO GAS STATION IMPR	1.0000	EA	775.0000	775.00		
	10-1520-52063 (General Fund-Planning-CEQA REVIEW)					775.00	
		Invoice Items			1		

Vendor **10176 - BLODGETT/BAYLOSIS ENVIRONMENTAL PLANNING** Totals — Invoices 1 — $775.00

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**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
90139185	WASHINGTON BL. PROJECT - TRACK/SIGNAL/XING SURFACE WORK	Paid by Check #402067		08/15/2016	09/07/2016	09/07/2016		09/07/2016	68,497.17

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000657	MISCELLANEOUS CONSTRUCTION - TRACK/SIGNAL/XING SURFACE WORK - JILLSON/WASHINGTON	1.0000	EA	68,497.1700	68,497.17		

40-5170-57010.14010 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD RIGHT OF WAY) 68,497.17

Invoice Items 1

Vendor **14289 - BNSF RAILWAY COMPANY** Totals Invoices 1 $68,497.17

Vendor **12110 - BORBOA'S DISTRIBUTION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JUL1016L11718	COLLECTION DEVELOPMENT PERIODICAL	Paid by Check #402068		07/22/2016	09/07/2016	09/07/2016		09/07/2016	19.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000545	LIBRARY COLLECTION - ADULT - LA OPINION NEWSPAPER COLLECTION DEVELOPMENT 7/10-16/2016	1.0000	EA	19.6000	19.60		

10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT) 19.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JULY1716711719	COLLECTION DEVELOPMENT PERIODICAL	Paid by Check #402068		07/22/2016	09/07/2016	09/07/2016		09/07/2016	19.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000544	LIBRARY COLLECTION - ADULT - LA OPINION NEWSPAPER COLLECTION DEVELOPMENT 7/17-23/2016	1.0000	EA	19.6000	19.60		

10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT) 19.60

Invoice Items 1

Vendor **12110 - BORBOA'S DISTRIBUTION** Totals Invoices 2 $39.20

Vendor **13185 - CHUCK BOYD**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00000925	SENIOR RENT SUBSIDY PROGRAM/CALERO, VILMA/SEPTEMBER 2016	Paid by Check #402069		09/07/2016	09/07/2016	09/07/2016		09/07/2016	200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000607	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/CALERO, VILMA/SEPTEMBER 2016	1.0000	EA	200.0000	200.00		

10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM) 200.00

Invoice Items 1

Vendor **13185 - CHUCK BOYD** Totals Invoices 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 **10269 - C & E SUPPLY**									
25065	CREDIT	Paid by Check #402070		06/23/2016	09/07/2016	09/07/2016		09/07/2016	(551.98)
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	BUILDING/GROUNDS MAINT. & REPAIR	1.0000	EA	(551.9800)	(551.98)				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					(551.98)			
			Invoice Items		1				
25119	MAINTENANCE SUPPLIES	Paid by Check #402070		07/08/2016	09/07/2016	09/07/2016		09/07/2016	654.52
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10000329	BUILDING/GROUNDS MAINT. & REPAIR - INV. 25119 MISC SUPPLIES	1.0000	EA	654.5200	654.52				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					654.52			
			Invoice Items		1				
25148	MAINTENANCE SUPPLIES	Paid by Check #402070		07/18/2016	09/07/2016	09/07/2016		09/07/2016	205.77
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10000329	BUILDING/GROUNDS MAINT. & REPAIR - INV. 25148 SUPPLIES	1.0000	EA	205.7700	205.77				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					205.77			
			Invoice Items		1				
			Vendor **10269 - C & E SUPPLY** Totals			Invoices		3	$308.31
Vendor **14198 - ISABEL A. CALDERA**									
08102016	ISABEL CALDERA: OPEN PO FOR TRAFFIC COMMISSION FY 16/17	Paid by Check #402071		08/10/2016	09/07/2016	09/07/2016		09/07/2016	40.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10000335	COMMISSION STIPEND - ISABEL CALDERA0: OPEN PO FOR 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				
			Vendor **14198 - ISABEL A. CALDERA** Totals			Invoices		1	$40.00
Vendor **12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL**									
2017-00000900	2016 EPA ID NUMBER VERIFICATION QUESTIONNAIRE	Paid by Check #402072		08/04/2016	09/07/2016	09/07/2016		09/07/2016	1,082.50
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10000466	ENVIRONMENTAL SERVICES - MANIFEST FEE - VQ Number 2016622	1.0000	EA	82.5000	82.50				
	10-1570-73207 (General Fund-Environmental Services-HAZARDOUS WASTE DISPOSAL)					82.50			
2017-10000466	ENVIRONMENTAL SERVICES - VERIFICATION FEE - VQ Number 2016622	1.0000	EA	1,000.0000	1,000.00				

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL**									
2017-00000900	2016 EPA ID NUMBER VERIFICATION QUESTIONNAIRE	Paid by Check #402072		08/04/2016	09/07/2016	09/07/2016		09/07/2016	1,082.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-1570-73207 (General Fund-Environmental Services-HAZARDOUS WASTE DISPOSAL)					1,000.00	
		Invoice Items		2			

Vendor **12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL** Totals — Invoices 1 — $1,082.50

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10331 - CALIFORNIA TRANSIT ASSOCIATION**									
00004698	51ST ANNUAL FALL CONFERENCE & EXPO - INVCE 4698	Paid by Check #402073		08/16/2016	09/07/2016	09/07/2016		09/07/2016	415.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000685	SUBSCRIPTION AND MEMBERSHIPS - 51ST ANNUAL FALL CONFERENCE & EXPO - INVCE 4698	1.0000	EA	415.0000	415.00		
	57-8330-73040 (Transportation Fund-Transit Administration-SUBSCRIPTIONS AND MEMBERSHIPS)					415.00	
		Invoice Items		1			

Vendor **10331 - CALIFORNIA TRANSIT ASSOCIATION** Totals — Invoices 1 — $415.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10332 - CALIFORNIA TRANSPORT REFRIGERATION INC.**									
52382	REMAN ALTERNATOR DENSO - INVCE # 52382	Paid by Check #402074		07/25/2016	09/07/2016	09/07/2016		09/07/2016	245.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000443	AUTOMOTIVE - ROUTINE MAINT. & RE - REMAN ALTERNATOR DENSO - INVCE # 52382	1.0000	EA	225.0000	225.00		
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					225.00	
2017-10000443	TAXES - SALES TAXES	1.0000	EA	20.2500	20.25		
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					20.25	
		Invoice Items		2			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
52561	FILTER MATERIAL - INVCE # 52561	Paid by Check #402074		08/11/2016	09/07/2016	09/07/2016		09/07/2016	1,048.83

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000688	AUTOMOTIVE - ROUTINE MAINT. & RE - CONDENSER MOTOR 24V	1.0000	EA	795.0000	795.00		
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					795.00	

WARRANT REGISTER 4A

Payment Date Range 09/07/16 - 09/07/16
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 **10332 - CALIFORNIA TRANSPORT REFRIGERATION INC.**									
52561	FILTER MATERIAL - INVCE # 52561	Paid by Check #402074		08/11/2016	09/07/2016	09/07/2016		09/07/2016	1,048.83

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000688	AUTOMOTIVE - ROUTINE MAINT. & RE - FILTER MATERIAL - INVCE # 52561	1.0000	EA	167.2300	167.23		
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					167.23	
2017-10000688	TAXES - SALES TAXES	1.0000	EA	86.6000	86.60		
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					86.60	
			Invoice Items		3		

Vendor **10332 - CALIFORNIA TRANSPORT REFRIGERATION INC.** Totals — Invoices 2 — $1,294.08

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13081 - CAMINO REAL CHEVROLET**									
72809	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 16/17	Paid by Check #402075		08/05/2016	09/07/2016	09/07/2016		09/07/2016	133.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000118	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 16/17	1.0000	EA	133.9700	133.97		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					133.97	
			Invoice Items		1		

Vendor **13081 - CAMINO REAL CHEVROLET** Totals — Invoices 1 — $133.97

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10313 - CATERING BY HERACH AND ARA**									
7141605	CATERING SERVICE ON 7-14-16 INVOICE 7-14-16-05	Paid by Check #402076		07/14/2016	09/07/2016	09/07/2016		09/07/2016	134.81

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000548	DEPARTMENT SUPPLIES - CATERING SERVICE ON 7-14-16 INVOICE 7-14-16-05	1.0000	EA	134.8100	134.81		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					134.81	
			Invoice Items		1		

Vendor **10313 - CATERING BY HERACH AND ARA** Totals — Invoices 1 — $134.81

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10530 - CENGAGE LEARNING**									
58464155	ROSEWOOD LIBRARY - ADULT COLLECTION	Paid by Check #402077		08/04/2016	09/07/2016	09/07/2016		09/07/2016	315.14

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000579	LIBRARY COLLECTION - ADULT - TITLES FOR AUGUST BESTSELLER VALUE 8 PLAN	1.0000	EA	289.1300	289.13		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					289.13	
2017-10000579	TAX - SALES TAX	1.0000	EA	26.0100	26.01		

WARRANT REGISTER 4A

Payment Date Range 09/07/16 - 09/07/16
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 **10530 - CENGAGE LEARNING**									
58464155	ROSEWOOD LIBRARY - ADULT COLLECTION	Paid by Check #402077		08/04/2016	09/07/2016	09/07/2016		09/07/2016	315.14

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)				26.01		
	Invoice Items 2						

Vendor **10530 - CENGAGE LEARNING** Totals — Invoices 1 — **$315.14**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10395 - CITY TERRACE SERVICE INC.**									
77597	CITY TERRACE SERVICE: OPEN PO FOR TOWING SVC FY 16/17	Paid by Check #402078		08/08/2016	09/07/2016	09/07/2016		09/07/2016	250.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000108	AUTOMOTIVE - ROUTINE MAINT. & RE - CITY TERRACE SERVICE: OPEN PO FOR TOWING SVC FY 16/17	1.0000	EA	250.0000	250.00		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				250.00		
	Invoice Items 1						

Vendor **10395 - CITY TERRACE SERVICE INC.** Totals — Invoices 1 — **$250.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11080 - CITY WIDE TOWING**									
67060	TOW UNIT 204 - INVCE # 67060	Paid by Check #402079		08/09/2016	09/07/2016	09/07/2016		09/07/2016	134.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000630	OTHER EQUIP. MAINT. & REPAIRS - TOW UNIT 204 - INVCE # 67060	1.0000	EA	134.0000	134.00		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)				134.00		
	Invoice Items 1						

Vendor **11080 - CITY WIDE TOWING** Totals — Invoices 1 — **$134.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13132 - CLEAN ENERGY**									
CE11903139	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #402080		08/02/2016	09/07/2016	09/07/2016		09/07/2016	7,514.75

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000119	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	1.0000	EA	7,514.7500	7,514.75		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				7,514.75		
	Invoice Items 1						

WARRANT REGISTER 4A

Payment Date Range 09/07/16 - 09/07/16
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 **13132 - CLEAN ENERGY**									
CE11903140	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #402080		08/02/2016	09/07/2016	09/07/2016		09/07/2016	7,090.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000119	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	1.0000	EA	7,090.0000	7,090.00		

58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) 7,090.00
Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE11905253	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #402080		08/08/2016	09/07/2016	09/07/2016		09/07/2016	5,864.55

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000119	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	1.0000	EA	5,864.5500	5,864.55		

58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) 5,864.55
Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE11905254	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #402080		08/08/2016	09/07/2016	09/07/2016		09/07/2016	6,508.04

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000119	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	1.0000	EA	6,508.0400	6,508.04		

58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) 6,508.04
Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE11905255	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #402080		08/08/2016	09/07/2016	09/07/2016		09/07/2016	9,971.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000119	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	1.0000	EA	9,971.5000	9,971.50		

58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) 9,971.50
Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE11905256	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #402080		08/08/2016	09/07/2016	09/07/2016		09/07/2016	6,547.09

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000119	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	1.0000	EA	6,547.0900	6,547.09		

58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) 6,547.09
Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE11905257	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #402080		08/08/2016	09/07/2016	09/07/2016		09/07/2016	7,341.92

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000119	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	1.0000	EA	7,341.9200	7,341.92		

WARRANT REGISTER 4A

Payment Date Range 09/07/16 - 09/07/16
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 **13132 - CLEAN ENERGY**									
CE11905257	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #402080		08/08/2016	09/07/2016	09/07/2016		09/07/2016	7,341.92

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					7,341.92	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE11905258	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #402080		08/08/2016	09/07/2016	09/07/2016		09/07/2016	8,326.19

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000119	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	1.0000	EA	8,326.1900	8,326.19		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					8,326.19	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJ00012077	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #402080		08/09/2016	09/07/2016	09/07/2016		09/07/2016	204.73

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000120	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	1.0000	EA	204.7300	204.73		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)					204.73	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00012075	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #402080		08/09/2016	09/07/2016	09/07/2016		09/07/2016	481.12

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000120	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	1.0000	EA	481.1200	481.12		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)					481.12	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00012076	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #402080		08/09/2016	09/07/2016	09/07/2016		09/07/2016	134.83

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000120	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	1.0000	EA	134.8300	134.83		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)					134.83	
			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 **13132 - CLEAN ENERGY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE11906679	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #402080		08/12/2016	09/07/2016	09/07/2016		09/07/2016	5,410.63

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000119	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	1.0000	EA	5,410.6300	5,410.63		

58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) 5,410.63

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00012201	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #402080		08/22/2016	09/07/2016	09/07/2016		09/07/2016	141.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000120	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	1.0000	EA	141.8000	141.80		

58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS) 141.80

Invoice Items 1

Vendor **13132 - CLEAN ENERGY** Totals Invoices 13 $65,537.15

Vendor **13544 - SANDRA CORNEJO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08082016	SANDRA CORNEJO: OPEN PO FOR EDUCATION COMMISION FY 16/17	Paid by Check #402081		08/08/2016	09/07/2016	09/07/2016		09/07/2016	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000013	COMMISSION STIPEND - SANDRA CORNEJO: OPEN PO FOR EDUCATION COMMISION FY 16/17	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

Vendor **10532 - DANIEL'S TIRE SERVICE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
200293306	DANIEL'S TIRE SERVICE: OPEN PO FOR TIRE SVC FY16/17	Paid by Check #402082		07/26/2016	09/07/2016	09/07/2016		09/07/2016	2,233.33

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000106	AUTOMOTIVE - TIRES - 57-8332-62011 OPEN PO FOR TIRE SVC FY16/17	1.0000	EA	2,233.3300	2,233.33		

57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES) 2,233.33

Invoice Items 1

WARRANT REGISTER 4A

Payment Date Range 09/07/16 - 09/07/16
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 **10532 - DANIEL'S TIRE SERVICE**									
200293751	DANIEL'S TIRE SERVICE: OPEN PO FOR TIRE SVC FY16/17	Paid by Check #402082		08/11/2016	09/07/2016	09/07/2016		09/07/2016	143.34

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000106	AUTOMOTIVE - TIRES - 57-8332-62011 OPEN PO FOR TIRE SVC FY16/17	1.0000	EA	143.3400	143.34		

57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES) 143.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
200291818	DANIEL'S TIRE SERVICE: OPEN PO FOR TIRE SVC FY16/17	Paid by Check #402082		08/16/2016	09/07/2016	09/07/2016		09/07/2016	2,170.28

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000106	AUTOMOTIVE - TIRES - 57-8332-62011 OPEN PO FOR TIRE SVC FY16/17	1.0000	EA	2,170.2800	2,170.28		

57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES) 2,170.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
200295204	DANIEL'S TIRE SERVICE: OPEN PO FOR TIRE SVC FY16/17	Paid by Check #402082		08/22/2016	09/07/2016	09/07/2016		09/07/2016	463.14

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000106	AUTOMOTIVE - TIRES - 57-8332-62011 OPEN PO FOR TIRE SVC FY16/17	1.0000	EA	463.1400	463.14		

57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES) 463.14

Invoice Items 1

Vendor **10532 - DANIEL'S TIRE SERVICE** Totals Invoices 4 $5,010.09

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**									
380812	LANDSCAPE PLAN CHECK (06/26/16 - 07/30/16) 972 GOODRICH BLVD	Paid by Check #402083		08/12/2016	09/07/2016	09/07/2016		09/07/2016	47.43

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000720	ARCHITECTURAL SERVICES - INV. 380812 - LANDSCAPE PLAN CHK (06/26-07/30/16) 972 GOODRICH	1.0000	EA	47.4300	47.43		

41-5170-57010.14600 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION FREEWAY OFFRAMP LANDSCAPE) 47.43

Invoice Items 1

Vendor **14727 - DAVID EVANS AND ASSOCIATES, INC** Totals Invoices 1 $47.43

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15218 - HELEN DELEON**									
2017-00000927	SENIOR RENT SUBSIDY PROGRAM/PONCE, GLORIA/SEPTEMBER 2016	Paid by Check #402084		08/11/2016	09/07/2016	09/07/2016		09/07/2016	200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000608	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/PONCE, GLORIA/SEPTEMBER 2016	1.0000	EA	200.0000	200.00		

10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM) 200.00

Invoice Items 1

Vendor **15218 - HELEN DELEON** Totals Invoices 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 **13239 - DEWEY PEST AND TERMITE CONTROL CO.**									
10256132	MONTHLY SERVICE - PESTS	Paid by Check #402085		07/01/2016	09/07/2016	09/07/2016		09/07/2016	680.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000341	BUILDING/GROUNDS MAINT. & REPAIR - INV.10256132 JULY SERVICE	1.0000	EA	680.0000	680.00		

10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR) 680.00

Invoice Items 1

Vendor **13239 - DEWEY PEST AND TERMITE CONTROL CO.** Totals Invoices 1 $680.00

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**									
07272016	JOHN DIAZ: OPEN PO PLANNING COM FY 16/17	Paid by Check #402086		07/27/2016	09/07/2016	09/07/2016		09/07/2016	50.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000693	COMMISSION STIPEND - JOHN DIAZ: OPEN PO PLANNING COM FY 16/17	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 **12719 - E POLY STAR**									
221814	PARK MAINTENANCE LINERS - CHARLES SPRINGER ORDER	Paid by Check #402087		08/01/2016	09/07/2016	09/07/2016		09/07/2016	2,069.55

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000077	BUILDING/GROUNDS MAINT. & REPAIR - PARK MAINTENANCE LINERS	1.0000	EA	2,069.5500	2,069.55		

10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) 2,069.55

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 **12719 - E POLY STAR**									
221737	FACILITY MAINTENANCE LINERS - CHARLES SPRINGER ORDER	Paid by Check #402087		08/23/2016	09/07/2016	09/07/2016		09/07/2016	3,280.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000076	JANITORIAL SUPPLIES - Facility Maintenance Liners - Clear	1.0000	EA	3,280.1800	3,280.18		

10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES) 3,280.18

Invoice Items 1

Vendor **12719 - E POLY STAR** Totals Invoices 2 $5,349.73

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.**									
44320	ADVERTISEMENTS	Paid by Check #402088		07/07/2016	09/07/2016	09/07/2016		09/07/2016	62.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000714	GENERAL ADVERTISING - INV. 44320 - NOTICE OF PUBLIC HEARING (CUP 511) PUB 07/07/16	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
44352	ADVERTISEMENTS	Paid by Check #402088		07/24/2016	09/07/2016	09/07/2016		09/07/2016	68.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000714	GENERAL ADVERTISING - INV. 44352 - NOTICE PUBLIC HEARING (TEXT AMEND) PUB 07/14/16	1.0000	EA	68.7500	68.75		

10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING) 68.75

Invoice Items 1

Vendor **10208 - EASTERN GROUP PUBLICATIONS INC.** Totals Invoices 2 $131.25

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10232 - RAUL M. ELENES SR**									
07062016	8745.SR. COMMISSION.7.6.2016	Paid by Check #402089		07/06/2016	09/07/2016	09/07/2016		09/07/2016	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000565	COMMISSION STIPEND - 8745.SR. COMMISSION.7.6.2016	1.0000	EA	40.0000	40.00		

10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND) 40.00

Invoice Items 1

Vendor **10232 - RAUL M. ELENES SR** Totals Invoices 1 $40.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12891 - EDWARD ESPINOZA**									
07062016	8745.SR. COMMISSION STIPEND.7.6.16	Paid by Check #402090		07/06/2016	09/07/2016	09/07/2016		09/07/2016	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000564	COMMISSION STIPEND - 8745.SR. COMMISSION STIPEND.7.6.16	1.0000	EA	40.0000	40.00		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12891 - EDWARD ESPINOZA**									
07062016	8745.SR. COMMISSION STIPEND.7.6.16	Paid by Check #402090		07/06/2016	09/07/2016	09/07/2016		09/07/2016	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)					40.00	
	Invoice Items			1			

Vendor **12891 - EDWARD ESPINOZA** 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 **14838 - EZ PRINT USA**									
15522	EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 16/17	Paid by Check #402091		08/19/2016	09/07/2016	09/07/2016		09/07/2016	2,398.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000021	PRINTING SERVICES - EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 16/17	1.0000	EA	2,200.0000	2,200.00		
	10-1070-54080 (General Fund-Public Information-PRINTING SERVICES)					2,200.00	
2017-10000021	TAX - TAX	1.0000	EA	198.0000	198.00		
	10-1070-54080 (General Fund-Public Information-PRINTING SERVICES)					198.00	
	Invoice Items			2			

Vendor **14838 - EZ PRINT USA** Totals Invoices 1 **$2,398.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11864 - FORD OF MONTEBELLO**									
376079	FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 16/17	Paid by Check #402092		07/25/2016	09/07/2016	09/07/2016		09/07/2016	18.42

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000105	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 16/17	1.0000	EA	18.4200	18.42		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					18.42	
	Invoice Items			1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CM375908	CREDIT	Paid by Check #402092		07/25/2016	09/07/2016	09/07/2016		09/07/2016	(317.58)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	AUTOMOTIVE - ROUTINE MAINT. & RE - CREDIT	1.0000	EA	(317.5800)	(317.58)		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					(317.58)	
	Invoice Items			1			

Vendor **11864 - FORD OF MONTEBELLO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
376269	FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 16/17	Paid by Check #402092		07/27/2016	09/07/2016	09/07/2016		09/07/2016	512.85
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10000105	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 16/17	1.0000	EA	512.8500	512.85				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					512.85			
			Invoice Items		1				
376654	FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 16/17	Paid by Check #402092		08/05/2016	09/07/2016	09/07/2016		09/07/2016	588.84
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10000105	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 16/17	1.0000	EA	588.8400	588.84				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					588.84			
			Invoice Items		1				
376884	FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 16/17	Paid by Check #402092		08/08/2016	09/07/2016	09/07/2016		09/07/2016	92.58
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10000105	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 16/17	1.0000	EA	92.5800	92.58				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					92.58			
			Invoice Items		1				
377081	FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 16/17	Paid by Check #402092		08/09/2016	09/07/2016	09/07/2016		09/07/2016	23.40
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10000105	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 16/17	1.0000	EA	23.4000	23.40				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					23.40			
			Invoice Items		1				
377134	FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 16/17	Paid by Check #402092		08/10/2016	09/07/2016	09/07/2016		09/07/2016	47.20
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10000105	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 16/17	1.0000	EA	47.2000	47.20				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					47.20			
			Invoice Items		1				

Vendor **11864 - FORD OF MONTEBELLO** Totals Invoices 7 $965.71

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10281 - RODRIGO GALLEGOS**									
07142016	COMMISSION STIPEND - RODRIGO GALLEGOS	Paid by Check #402093		07/14/2016	09/07/2016	09/07/2016		09/07/2016	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000345	COMMISSION STIPEND - STIPEND FOR MEETING JULY 14, 2016	1.0000	EA	40.0000	40.00		

10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND) 40.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08112016	COMMISSION STIPEND - RODRIGO GALLEGOS	Paid by Check #402093		08/11/2016	09/07/2016	09/07/2016		09/07/2016	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000661	COMMISSION STIPEND - STIPEND FOR MEETING AUGUST 11, 2016	1.0000	EA	40.0000	40.00		

10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND) 40.00

Invoice Items 1

Vendor **10281 - RODRIGO GALLEGOS** Totals Invoices 2 $80.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11215 - GE MOBILE WATER INC.**									
98339937	GE MOBILE WATER: OPEN PO FOR WATER SVC & MAINT FY16/17	Paid by Check #402094		07/20/2016	09/07/2016	09/07/2016		09/07/2016	519.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000123	OTHER EQUIP. MAINT. & REPAIRS - GE MOBILE WATER: OPEN PO FOR WATER SVC & MAINT FY16/17	1.0000	EA	519.0300	519.03		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 519.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
98353118	GE MOBILE WATER: OPEN PO FOR WATER SVC & MAINT FY16/17	Paid by Check #402094		08/01/2016	09/07/2016	09/07/2016		09/07/2016	230.39

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000123	OTHER EQUIP. MAINT. & REPAIRS - GE MOBILE WATER: OPEN PO FOR WATER SVC & MAINT FY16/17	1.0000	EA	230.3900	230.39		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 230.39

Invoice Items 1

WARRANT REGISTER 4A

Payment Date Range 09/07/16 - 09/07/16

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 **11215 - GE MOBILE WATER INC.**									
98314866	GE MOBILE WATER: OPEN PO FOR WATER SVC & MAINT FY16/17	Paid by Check #402094		08/02/2016	09/07/2016	09/07/2016		09/07/2016	230.39

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000123	OTHER EQUIP. MAINT. & REPAIRS - GE MOBILE WATER: OPEN PO FOR WATER SVC & MAINT FY16/17	1.0000	EA	230.3900	230.39		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 230.39

Invoice Items 1

Vendor **11215 - GE MOBILE WATER INC.** Totals Invoices 3 $979.81

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10288 - MARY A. GIBSON**									
07062016	8745.SR. COMMISSION.7.6.2016	Paid by Check #402095		07/06/2016	09/07/2016	09/07/2016		09/07/2016	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000566	COMMISSION STIPEND - 8745.SR. COMMISSION.7.6.2016	1.0000	EA	40.0000	40.00		

10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND) 40.00

Invoice Items 1

Vendor **10288 - MARY A. GIBSON** Totals Invoices 1 $40.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14263 - ERNESTO GONZALEZ**									
07272016	ERNESTO GONZALES: OPEN PO PLANNING COM FY16/17	Paid by Check #402096		07/27/2016	09/07/2016	09/07/2016		09/07/2016	50.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000692	COMMISSION STIPEND - ERNESTO GONZALES: OPEN PO PLANNING COM FY16/17	1.0000	EA	50.0000	50.00		

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08242016	ERNESTO GONZALES: OPEN PO PLANNING COM FY16/17	Paid by Check #402096		08/24/2016	09/07/2016	09/07/2016		09/07/2016	50.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000692	COMMISSION STIPEND - ERNESTO GONZALES: OPEN PO PLANNING COM FY16/17	1.0000	EA	50.0000	50.00		

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

Invoice Items 1

Vendor **14263 - ERNESTO GONZALEZ** Totals Invoices 2 $100.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14901 - ULYSSES GONZALEZ**									
07142016	COMMISSION STIPEND - GONZALEZ	Paid by Check #402097		07/14/2016	09/07/2016	09/07/2016		09/07/2016	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000659	COMMISSION STIPEND - COMMISSION MEETING JULY 14, AUG 11, 2016	1.0000	EA	40.0000	40.00		
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)					40.00	
		Invoice Items		1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08112016	COMMISSION STIPEND - GONZALEZ	Paid by Check #402097		08/11/2016	09/07/2016	09/07/2016		09/07/2016	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000659	COMMISSION STIPEND - COMMISSION MEETING JULY 14, AUG 11, 2016	1.0000	EA	40.0000	40.00		
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)					40.00	
		Invoice Items		1			

Vendor **14901 - ULYSSES GONZALEZ** Totals | Invoices 2 | $80.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10303 - GRAINGER**									
9173506388	GRAINGER: OPEN PO FOR PARTS FY 16/17	Paid by Check #402098		07/21/2016	09/07/2016	09/07/2016		09/07/2016	87.29

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000124	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 16/17	1.0000	EA	87.2900	87.29		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					87.29	
		Invoice Items		1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9181862088	GRAINGER: OPEN PO FOR PARTS FY 16/17	Paid by Check #402098		07/26/2016	09/07/2016	09/07/2016		09/07/2016	803.51

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000124	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 16/17	1.0000	EA	803.5100	803.51		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					803.51	
		Invoice Items		1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9184953140	GRAINGER: OPEN PO FOR PARTS FY 16/17	Paid by Check #402098		08/02/2016	09/07/2016	09/07/2016		09/07/2016	1,227.28

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000124	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 16/17	1.0000	EA	1,227.2800	1,227.28		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					1,227.28	
		Invoice Items		1			

WARRANT REGISTER 4A

Payment Date Range 09/07/16 - 09/07/16
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 **10303 - GRAINGER**									
9191065565	GRAINGER: OPEN PO FOR PARTS FY 16/17	Paid by Check #402098		08/09/2016	09/07/2016	09/07/2016		09/07/2016	139.03

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000124	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 16/17	1.0000	EA	139.0300	139.03		

61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS) 139.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9191065573	GRAINGER: OPEN PO FOR PARTS FY 16/17	Paid by Check #402098		08/09/2016	09/07/2016	09/07/2016		09/07/2016	90.69

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000124	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 16/17	1.0000	EA	90.6900	90.69		

61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS) 90.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9195252235	GRAINGER: OPEN PO FOR PARTS FY 16/17	Paid by Check #402098		08/12/2016	09/07/2016	09/07/2016		09/07/2016	28.32

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000124	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 16/17	1.0000	EA	28.3200	28.32		

61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS) 28.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9195252243	GRAINGER: OPEN PO FOR PARTS FY 16/17	Paid by Check #402098		08/12/2016	09/07/2016	09/07/2016		09/07/2016	301.16

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000124	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 16/17	1.0000	EA	301.1600	301.16		

61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS) 301.16

Invoice Items 1

Vendor **10303 - GRAINGER** Totals Invoices 7 **$2,677.28**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12821 - CHRIS S GRIEGO**									
07072016	8700.P&R COMMISSION.7.7.2016	Paid by Check #402099		07/07/2016	09/07/2016	09/07/2016		09/07/2016	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000568	COMMISSION STIPEND - 8700.P&R COMMISSION.7.7.2016	1.0000	EA	40.0000	40.00		

10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND) 40.00

Invoice Items 1

Vendor **12821 - CHRIS S GRIEGO** 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 **10744 - PRESTON GRITTON**									
2017-00000926	SENIOR RENT SUBSIDY PROGRAM/SANDOVAL, MANUEL/SEPTEMBER 2016	Paid by Check #402100		09/07/2016	09/07/2016	09/07/2016		09/07/2016	200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000609	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/SANDOVAL, MANUEL/SEPTEMBER 2016	1.0000	EA	200.0000	200.00		
	10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM)					200.00	
	Invoice Items 1						

Vendor **10744 - PRESTON GRITTON** Totals — Invoices 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 **15124 - GRM INFORMATION MANAGEMENT SERVICES, INC**									
0304240	GRM: OPEN PO FOR SCANNING, IMAGING AND CONVERSION SVCS (YR 2)	Paid by Check #402101		07/31/2016	09/07/2016	09/07/2016		09/07/2016	4,259.12

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000713	CONTRACTUAL SERVICES (CONV.) - GRM: OPEN PO FOR SCANNING, IMAGING AND CONVERSION SVCS (YR 2)	1.0000	EA	4,259.1200	4,259.12		
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))					4,259.12	
	Invoice Items 1						

Vendor **15124 - GRM INFORMATION MANAGEMENT SERVICES, INC** Totals — Invoices 1 — $4,259.12

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14912 - JAVIER HERNANDEZ**									
08102016	JAVIER HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 16/17	Paid by Check #402102		08/10/2016	09/07/2016	09/07/2016		09/07/2016	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000339	COMMISSION STIPEND - JAVIER HERNANDEZ: 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 **14912 - JAVIER HERNANDEZ** 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 **10725 - HI-LINE**									
10477912	HI-LINE: OPEN PO FOR PARTS FOR FY 16/17	Paid by Check #402103		07/26/2016	09/07/2016	09/07/2016		09/07/2016	911.68

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000125	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 16/17	1.0000	EA	911.6800	911.68		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					911.68	
	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 **10725 - HI-LINE**									
1047913	HI-LINE: OPEN PO FOR PARTS FOR FY 16/17	Paid by Check #402103		07/27/2016	09/07/2016	09/07/2016		09/07/2016	36.13

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000125	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 16/17	1.0000	EA	36.1300	36.13		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					36.13	
			Invoice Items		1		

Vendor **10725 - HI-LINE** Totals — Invoices 2 — **$947.81**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10423 - HILLYARD FLOOR CARE SUPPLY**									
602163939	HILLYARD REORDER - CHARLES SPRINGER ORDER	Paid by Check #402104		07/25/2016	09/07/2016	09/07/2016		09/07/2016	583.53

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000064	JANITORIAL SUPPLIES - HILLYARD REORDER	1.0000	EA	583.5300	583.53		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)					583.53	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
602188439	HILLYARD RESTOCK - CHARLES SPRINGER ORDER	Paid by Check #402104		08/10/2016	09/07/2016	09/07/2016		09/07/2016	4,815.15

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000297	JANITORIAL SUPPLIES - Hillyard Restock	1.0000	EA	4,815.1500	4,815.15		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)					4,815.15	
			Invoice Items		1		

Vendor **10423 - HILLYARD FLOOR CARE SUPPLY** Totals — Invoices 2 — **$5,398.68**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10216 - HOSE-MAN INC.**									
4141498000104	ELBOW MALE POLY - INVCE # 4141498-0001-04	Paid by Check #402105		08/06/2016	09/07/2016	09/07/2016		09/07/2016	32.94

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000625	AUTOMOTIVE - ROUTINE MAINT. & RE - ELBOW MALE POLY - INVCE # 4141498-0001-04	2.0000	EA	3.5726	7.15		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					7.15	
2017-10000625	AUTOMOTIVE - ROUTINE MAINT. & RE - MALE CONNECTOR	2.0000	EA	3.6292	7.26		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					7.26	
2017-10000625	AUTOMOTIVE - ROUTINE MAINT. & RE - PIPE STREET TEE	2.0000	EA	7.9061	15.81		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					15.81	
2017-10000625	TAXES - SALES TAXES	1.0000	EA	2.7200	2.72		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10216 - HOSE-MAN INC.**									
4141498000104	ELBOW MALE POLY - INVCE # 4141498-0001-04	Paid by Check #402105		08/06/2016	09/07/2016	09/07/2016		09/07/2016	32.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					2.72	
	Invoice Items				4		

Vendor **10216 - HOSE-MAN INC.** Totals | Invoices 1 | **$32.94**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14304 - HOUSTON ENGINEERING, INC**									
30832	MS4FRONT SOFTWARE SUBSCRIPTION (08/2016 - 07/2017)	Paid by Check #402106		08/20/2016	09/07/2016	09/07/2016		09/07/2016	1,600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000621	ENVIRONMENTAL SERVICES - INV. 0030832 - MS4FRONT SOFTWARE SUBSCRIPTION (08/2016 - 07/2017)	1.0000	EA	1,600.0000	1,600.00		
	10-1570-54027 (General Fund-Environmental Services-ENVIRONMENTAL SERVICES)					1,600.00	
	Invoice Items				1		

Vendor **14304 - HOUSTON ENGINEERING, INC** Totals | Invoices 1 | **$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 **10433 - ICE MACHINE SALES & SERVICE COMPANY**									
173679IN	VETERANS PARK ICE MACHINE REPAIRS	Paid by Check #402107		07/29/2016	09/07/2016	09/07/2016		09/07/2016	236.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000320	OTHER EQUIP. MAINT. & REPAIRS - inv. 0173679-in VETERANS PARK REPAIRS	1.0000	EA	236.6400	236.64		
	10-8724-55051 (General Fund-Veterans Park-OTHER EQUIPMENT MAINT & REPAIR)					236.64	
	Invoice Items				1		

Vendor **10433 - ICE MACHINE SALES & SERVICE COMPANY** Totals | Invoices 1 | **$236.64**

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**									
2017-00000929	J.C.M & ASSOCIATES: OPEN PO FOR UNIFORM SVC FY 16/17	Paid by Check #402108		08/09/2016	09/07/2016	09/07/2016		09/07/2016	403.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000126	UNIFORM PURCHASE - J.C.M & ASSOCIATES: OPEN PO FOR UNIFORM SVC FY 16/17	1.0000	EA	403.8400	403.84		
	57-8332-63010 (Transportation Fund-Transit Maintenance-UNIFORM PURCHASE)					403.84	
	Invoice Items				1		

Vendor **10440 - J.C.M & ASSOCIATES** Totals | Invoices 1 | **$403.84**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10441 - JAACO DAIRY PRODUCTS**									
2005076	8770.DAIRY PRODUCTS	Paid by Check #402109		07/18/2016	09/07/2016	09/07/2016		09/07/2016	123.31

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000342	MISCELLANEOUS SUPPLIES - INV. 2005076 FOOD SERVICE	1.0000	EA	123.3100	123.31		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					123.31	
	Invoice Items				1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
214507-1	8770.DAIRY PRODUCTS	Paid by Check #402109		08/01/2016	09/07/2016	09/07/2016		09/07/2016	131.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000342	MISCELLANEOUS SUPPLIES - INV 214507 MISC FOOD SUPPLIES	1.0000	EA	131.6000	131.60		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					131.60	
	Invoice Items				1		

Vendor **10441 - JAACO DAIRY PRODUCTS** Totals — Invoices 2 — $254.91

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10399 - JAMES E. PERRY COMPANY**									
46482	FLAG RESTOCK - CHARLES SPRINGER ORDER	Paid by Check #402110		08/12/2016	09/07/2016	09/07/2016		09/07/2016	4,731.82

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000194	JANITORIAL SUPPLIES - Flag Restock	1.0000	EA	4,731.8200	4,731.82		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)					4,731.82	
	Invoice Items				1		

Vendor **10399 - JAMES E. PERRY COMPANY** Totals — Invoices 1 — $4,731.82

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12716 - SANDRA JIMENEZ**									
07142016	COMMISSION STIPEND - SANDRA JIMENEZ	Paid by Check #402111		07/14/2016	09/07/2016	09/07/2016		09/07/2016	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000346	COMMISSION STIPEND - STIPEND FOR MEETINGS, JULY 14, 2016	1.0000	EA	40.0000	40.00		
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)					40.00	
	Invoice Items				1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08112016	COMMISSION STIPEND - SANDRA JIMENEZ	Paid by Check #402111		08/11/2016	09/07/2016	09/07/2016		09/07/2016	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000662	COMMISSION STIPEND - STIPEND FOR MEETINGS, AUGUST 11, 2016	1.0000	EA	40.0000	40.00		
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)					40.00	
	Invoice Items				1		

Vendor **12716 - SANDRA JIMENEZ** Totals — Invoices 2 — $80.00

WARRANT REGISTER 4A

Payment Date Range 09/07/16 - 09/07/16
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 **14773 - JOHNCITO PERAZA-ROMERO**									
07142016	COMMISSION STIPEND - JOHNCITO PERAZA	Paid by Check #402112		07/14/2016	09/07/2016	09/07/2016		09/07/2016	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000347	COMMISSION STIPEND - COMMISSION MTGS, JULY 14, 2016	1.0000	EA	40.0000	40.00		

10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND) 40.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08112016	COMMISSION STIPEND - JOHNCITO PERAZA	Paid by Check #402112		08/11/2016	09/07/2016	09/07/2016		09/07/2016	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000663	COMMISSION STIPEND - COMMISSION MTGS, AUGUST 11, 2016	1.0000	EA	40.0000	40.00		

10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND) 40.00

Invoice Items 1

Vendor **14773 - JOHNCITO PERAZA-ROMERO** Totals Invoices 2 $80.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10444 - KELDON PAPER COMPANY, INC.**									
195095	KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 16/17	Paid by Check #402113		08/02/2016	09/07/2016	09/07/2016		09/07/2016	36.69

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000024	DEPARTMENT SUPPLIES - KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 16/17	1.0000	EA	36.6900	36.69		

10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES) 36.69

Invoice Items 1

Vendor **10444 - KELDON PAPER COMPANY, INC.** Totals Invoices 1 $36.69

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10450 - KNORR SYSTEMS INC.**									
2017-00000928	KNORR SYSTEMS: OPEN PO FOR EQUIP SVC AQUATORIUM FY 16/17	Paid by Check #402114		09/07/2016	09/07/2016	09/07/2016		09/07/2016	868.75

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000311	OTHER EQUIP. MAINT. & REPAIRS - KNORR SYSTEMS: OPEN PO FOR AQUATORIUM EQUIP SVC & MAINT FY 16/17	1.0000	EA	868.7500	868.75		

10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR) 868.75

Invoice Items 1

Vendor **10450 - KNORR SYSTEMS INC.** Totals Invoices 1 $868.75

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**									
776382	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 16/17	Paid by Check #402115		07/27/2016	09/07/2016	09/07/2016		09/07/2016	21.32

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000104	OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 16/17	1.0000	EA	21.3200	21.32		

57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS) 21.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
776397	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 16/17	Paid by Check #402115		07/27/2016	09/07/2016	09/07/2016		09/07/2016	7.65

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000104	OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 16/17	1.0000	EA	7.6500	7.65		

57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS) 7.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
776413	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 16/17	Paid by Check #402115		07/28/2016	09/07/2016	09/07/2016		09/07/2016	122.87

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000104	OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 16/17	1.0000	EA	122.8700	122.87		

57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS) 122.87

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
776545	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 16/17	Paid by Check #402115		08/04/2016	09/07/2016	09/07/2016		09/07/2016	3.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000104	OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 16/17	1.0000	EA	3.6000	3.60		

57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS) 3.60

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 **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
776583	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 16/17	Paid by Check #402115		08/05/2016	09/07/2016	09/07/2016		09/07/2016	41.59

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000104	OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 16/17	1.0000	EA	41.5900	41.59		

57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS) 41.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
776673	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 16/17	Paid by Check #402115		08/11/2016	09/07/2016	09/07/2016		09/07/2016	21.65

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000104	OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 16/17	1.0000	EA	21.6500	21.65		

57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS) 21.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
776831	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 16/17	Paid by Check #402115		08/18/2016	09/07/2016	09/07/2016		09/07/2016	46.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000104	OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 16/17	1.0000	EA	46.2500	46.25		

57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS) 46.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
776858	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 16/17	Paid by Check #402115		08/19/2016	09/07/2016	09/07/2016		09/07/2016	9.82

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000104	OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 16/17	1.0000	EA	9.8200	9.82		

57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS) 9.82

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 **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
776866	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 16/17	Paid by Check #402115		08/19/2016	09/07/2016	09/07/2016		09/07/2016	44.31

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000104	OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 16/17	1.0000	EA	44.3100	44.31		

57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS) 44.31

Invoice Items 1

Vendor **10443 - L.B. JOHNSON HARDWARE COMPANY** Totals Invoices 9 $319.06

Vendor **14524 - SUSANA LARIOS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08082016	SUSANA LARIOS: OPEN PO EDUCATION COMMISSION FY 16/17	Paid by Check #402116		08/08/2016	09/07/2016	09/07/2016		09/07/2016	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000011	COMMISSION STIPEND - SUSANA LARIOS: OPEN PO EDUCATION COMMISSION FY 16/17	1.0000	EA	40.0000	40.00		

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

Invoice Items 1

Vendor **14524 - SUSANA LARIOS** Totals Invoices 1 $40.00

Vendor **12322 - LOS ALAMITOS AUTO PARTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
250055	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #402117		07/25/2016	09/07/2016	09/07/2016		09/07/2016	121.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000103	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	1.0000	EA	121.2000	121.20		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 121.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
250199	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #402117		07/26/2016	09/07/2016	09/07/2016		09/07/2016	289.85

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000103	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	1.0000	EA	289.8500	289.85		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 289.85

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 **12322 - LOS ALAMITOS AUTO PARTS**									
250333	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #402117		07/27/2016	09/07/2016	09/07/2016		09/07/2016	28.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000103	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	1.0000	EA	28.7300	28.73		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					28.73	
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
250383	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #402117		07/27/2016	09/07/2016	09/07/2016		09/07/2016	70.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000103	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	1.0000	EA	70.4600	70.46		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					70.46	
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
250046	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #402117		07/29/2016	09/07/2016	09/07/2016		09/07/2016	155.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000103	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	1.0000	EA	155.4800	155.48		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					155.48	
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
250802	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #402117		08/02/2016	09/07/2016	09/07/2016		09/07/2016	302.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000103	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	1.0000	EA	302.3600	302.36		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					302.36	
			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 **12322 - LOS ALAMITOS AUTO PARTS**									
250906	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #402117		08/03/2016	09/07/2016	09/07/2016		09/07/2016	214.18

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000103	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	1.0000	EA	214.1800	214.18		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 214.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
251044	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #402117		08/04/2016	09/07/2016	09/07/2016		09/07/2016	24.89

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000103	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	1.0000	EA	24.8900	24.89		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 24.89

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
251178	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #402117		08/09/2016	09/07/2016	09/07/2016		09/07/2016	146.24

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000103	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	1.0000	EA	146.2400	146.24		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 146.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
251512	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #402117		08/09/2016	09/07/2016	09/07/2016		09/07/2016	50.14

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000103	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	1.0000	EA	50.1400	50.14		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 50.14

Invoice Items 1

Vendor **12322 - LOS ALAMITOS AUTO PARTS** Totals Invoices 10 $1,403.53

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10336 - LU'S LIGHTHOUSE**									
626243	LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY16/17	Paid by Check #402118		07/08/2016	09/07/2016	09/07/2016		09/07/2016	3,201.54

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000127	AUTOMOTIVE - MISCELLANEOUS - LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY16/17	1.0000	EA	3,201.5400	3,201.54		

61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 3,201.54

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
627067	LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY16/17	Paid by Check #402118		07/27/2016	09/07/2016	09/07/2016		09/07/2016	341.79

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000127	AUTOMOTIVE - MISCELLANEOUS - LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY16/17	1.0000	EA	341.7900	341.79		

61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 341.79

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
627542	LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY16/17	Paid by Check #402118		08/03/2016	09/07/2016	09/07/2016		09/07/2016	1,888.28

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000127	AUTOMOTIVE - MISCELLANEOUS - LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY16/17	1.0000	EA	1,888.2800	1,888.28		

61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 1,888.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6274612	LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY16/17	Paid by Check #402118		08/08/2016	09/07/2016	09/07/2016		09/07/2016	401.23

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000127	AUTOMOTIVE - MISCELLANEOUS - LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY16/17	1.0000	EA	401.2300	401.23		

61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 401.23

Invoice Items 1

Vendor **10336 - LU'S LIGHTHOUSE** Totals Invoices 4 $5,832.84

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13199 - RENE G MANCIA**									
2017-00000930	SENIOR RENT SUBSIDY PROGRAM/BARRAZA, RAFAELA/SEPTEMBER 2016	Paid by Check #402119		09/07/2016	09/07/2016	09/07/2016		09/07/2016	200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000611	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/BARRAZA,RAFAELA/SEPTEMBER 2016	1.0000	EA	200.0000	200.00		

10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM) 200.00

Invoice Items 1

Vendor **13199 - RENE G MANCIA** Totals Invoices 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 **10341 - MCI SERVICE PARTS INC.**									
3288772	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 16/17	Paid by Check #402120		07/21/2016	09/07/2016	09/07/2016		09/07/2016	244.92

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000128	AUTOMOTIVE - ROUTINE MAINT. & RE - MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 16/17	1.0000	EA	244.9200	244.92		

57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 244.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3290840	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 16/17	Paid by Check #402120		07/30/2016	09/07/2016	09/07/2016		09/07/2016	4,606.74

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000128	AUTOMOTIVE - ROUTINE MAINT. & RE - MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 16/17	1.0000	EA	4,606.7400	4,606.74		

57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 4,606.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3291447	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 16/17	Paid by Check #402120		08/01/2016	09/07/2016	09/07/2016		09/07/2016	441.35

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000128	AUTOMOTIVE - ROUTINE MAINT. & RE - MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 16/17	1.0000	EA	441.3500	441.35		

57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 441.35

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 **10341 - MCI SERVICE PARTS INC.**									
3293486	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 16/17	Paid by Check #402120		08/04/2016	09/07/2016	09/07/2016		09/07/2016	170.03

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000128	AUTOMOTIVE - ROUTINE MAINT. & RE - MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 16/17	1.0000	EA	170.0300	170.03		

57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 170.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3294858	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 16/17	Paid by Check #402120		08/08/2016	09/07/2016	09/07/2016		09/07/2016	331.08

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000128	AUTOMOTIVE - ROUTINE MAINT. & RE - MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 16/17	1.0000	EA	331.0800	331.08		

57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 331.08

Invoice Items 1

Vendor **10341 - MCI SERVICE PARTS INC.** Totals — Invoices 5 — $5,794.12

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15193 - LORRIE C. MILES**									
08082016	LORRIE MILES - EDUCATION COMMISSION MEETING FY 16/17	Paid by Check #402121		08/08/2016	09/07/2016	09/07/2016		09/07/2016	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000014	COMMISSION STIPEND - LORRIE MILES - EDUCATION COMMISSION MEETING FY 16/17	1.0000	EA	40.0000	40.00		

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

Invoice Items 1

Vendor **15193 - LORRIE C. MILES** 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 **10505 - MOBILITY ADVANCEMENT GROUP**									
121540	TRANSIT CONSULTING SERVICE JULY 2016 - INVCE 121540	Paid by Check #402122		08/18/2016	09/07/2016	09/07/2016		09/07/2016	1,625.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000686	PROJECT CONSULTANT - TRANSIT CONSULTING SERVICE JULY 2016 - INVCE 121540	12.5000	EA	130.0000	1,625.00		

57-8330-54043 (Transportation Fund-Transit Administration-PROJECT CONSULTANT) 1,625.00

Invoice Items 1

Vendor **10505 - MOBILITY ADVANCEMENT GROUP** Totals — Invoices 1 — $1,625.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14904 - ROSA MORENO**									
08012016	YAC STIPEND AUG 16	Paid by Check #402123		08/01/2016	09/07/2016	09/07/2016		09/07/2016	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000456	COMMISSION STIPEND - YAC STIPEND AUG 16	1.0000	EA	40.0000	40.00		
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)					40.00	
	Invoice Items	1					

Vendor **14904 - ROSA MORENO** 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 **10890 - MOTION PICTURE LICENSING CORP. - MPLC**									
504026829	21-24 + 40,55,85 60010 ANNUAL LICENSE	Paid by Check #402124		06/02/2016	09/07/2016	09/07/2016		09/07/2016	2,830.08

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000330	DEPARTMENT SUPPLIES - LICENSE FOR EXHIBITION OF DVD'S & VIDEOCASSETTES	1.0000	EA	2,830.0800	2,830.08		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					403.57	
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					403.57	
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					403.57	
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					403.57	
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					403.57	
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)					403.57	
	10-8720-54086 (General Fund-Recreation Operations-PERSONNEL TRAINING)					408.66	
	Invoice Items	1					

Vendor **10890 - MOTION PICTURE LICENSING CORP. - MPLC** Totals | Invoices 1 | $2,830.08

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15282 - MOUNTAIN HOUSE CLEANING SERVICE**									
176027	CAMP COMMERCE CLEANING CREW	Paid by Check #402125		06/30/2016	09/07/2016	09/07/2016		09/07/2016	451.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000348	BUILDING/GROUNDS MAINT. & REPAIR - 062616 6 UNITS	1.0000	EA	253.0000	253.00		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					253.00	
2017-10000348	BUILDING/GROUNDS MAINT. & REPAIR - 063016 5 UNITS & LODGE	1.0000	EA	198.0000	198.00		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					198.00	
	Invoice Items	2					

Vendor **15282 - MOUNTAIN HOUSE CLEANING SERVICE** Totals | Invoices 1 | $451.00

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

Vendor **14909 - MZ AUTO GLASS**

27830	SIDE WINDOW UNIT 332 - INVCE # 27830	Paid by Check #402126		08/09/2016	09/07/2016	09/07/2016		09/07/2016	255.75

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000629	OTHER EQUIP. MAINT. & REPAIRS - SIDE WINDOW UNIT 332 - INVCE # 27830	1.0000	EA	240.0000	240.00		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					240.00	
2017-10000629	TAXES - SALES TAXES	1.0000	EA	15.7500	15.75		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					15.75	

Invoice Items 2

Vendor **14909 - MZ AUTO GLASS** Totals Invoices 1 $255.75

Vendor **14440 - NAYLOR, LLC**

1542049	MEMBERSHIP DIRECTORY 2016 - INVCE # 1542049	Paid by Check #402127		08/02/2016	09/07/2016	09/07/2016		09/07/2016	219.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000622	OTHER EQUIP. MAINT. & REPAIRS - MEMBERSHIP DIRECTORY 2016 - INVCE # 1542049	1.0000	EA	219.5000	219.50		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					219.50	

Invoice Items 1

Vendor **14440 - NAYLOR, LLC** Totals Invoices 1 $219.50

Vendor **10384 - OCLC INC.**

476512	OCLC ONLINE SERVICES FOR CATALOGING JULY 2016	Paid by Check #402128		07/31/2016	09/07/2016	09/07/2016		09/07/2016	1,672.51

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000580	SOFTWARE APP. - ANNUAL SUPPORT - ONLINE SERVICES FOR JULY 2016	1.0000	EA	1,672.5100	1,672.51		
	10-7630-53520 (General Fund-Support Services-SOFTWARE APP.-ANNUAL SUPPORT)					1,672.51	

Invoice Items 1

Vendor **10384 - OCLC INC.** Totals Invoices 1 $1,672.51

Vendor **15099 - ALEXANDER E. ORTIZ**

07062016	8745.SR. COMMISSION.7.6.2016	Paid by Check #402129		07/06/2016	09/07/2016	09/07/2016		09/07/2016	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000567	COMMISSION STIPEND - 8745.SR. COMMISSION.7.6.2016	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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15086 - DAIJA PINAL-VARELA**									
08012016	YAC STIPEND AUG 16	Paid by Check #402130		08/01/2016	09/07/2016	09/07/2016		09/07/2016	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000458	COMMISSION STIPEND - YAC STIPEND AUG 16	1.0000	EA	40.0000	40.00		
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)					40.00	
			Invoice Items	1			

Vendor **15086 - DAIJA PINAL-VARELA** 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 **10769 - PRAX AIR DISTRIBUTION, INC.**									
55488431	SNACK BAR SUPPLIES	Paid by Check #402131		08/31/2016	09/07/2016	09/07/2016		09/07/2016	264.85

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000319	MISCELLANEOUS SUPPLIES - INV. 55488431 CO2	1.0000	EA	264.8500	264.85		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					264.85	
			Invoice Items	1			

Vendor **10769 - PRAX AIR DISTRIBUTION, INC.** Totals — Invoices 1 — $264.85

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14889 - PRINT & FINISHING SOLUTIONS**									
IN109443	109443 TITAN 200 & 20 SERVICES & PARTS	Paid by Check #402132		07/28/2016	09/07/2016	09/07/2016		09/07/2016	232.79

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000444	OTHER EQUIP. MAINT. & REPAIRS - 109443 KNIFE F/CHALLENGE	1.0000	EA	153.0000	153.00		
	10-1080-55051 (General Fund-Graphics and Printing-OTHER EQUIPMENT MAINT & REPAIR)					153.00	
2017-10000444	OTHER EQUIP. MAINT. & REPAIRS - CUTTING STICKS PLASTIC	12.0000	EA	3.7500	45.00		
	10-1080-55051 (General Fund-Graphics and Printing-OTHER EQUIPMENT MAINT & REPAIR)					45.00	
2017-10000444	OTHER EQUIP. MAINT. & REPAIRS - SALES TAX	1.0000	EA	18.8400	18.84		
	10-1080-55051 (General Fund-Graphics and Printing-OTHER EQUIPMENT MAINT & REPAIR)					18.84	
2017-10000444	OTHER EQUIP. MAINT. & REPAIRS - UPS SHIPPING	1.0000	EA	15.9500	15.95		
	10-1080-55051 (General Fund-Graphics and Printing-OTHER EQUIPMENT MAINT & REPAIR)					15.95	
			Invoice Items	4			

Vendor **14889 - PRINT & FINISHING SOLUTIONS** Totals — Invoices 1 — $232.79

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

Vendor **14747 - PUMPMAN, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
p6237	PUMPMAN INC: OPEN PO FOR STORM DRAIN PUMP STATION MAINT FY 15/16	Paid by Check #402133		07/01/2016	09/07/2016	09/07/2016		09/07/2016	16,204.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000171	PUMP MAINTENANCE & REPAIRS - 10-5140-55030 OPEN PO STORM DRAIN PUMP STATION MAINT FY 15/16	1.0000	EA	16,204.0000	16,204.00		

10-5140-55030 (General Fund-Public Works Contracts-PUMP MAINTENANCE & REPAIRS) 16,204.00

Invoice Items 1

Vendor **14747 - PUMPMAN, INC.** Totals Invoices 1 $16,204.00

Vendor **10168 - R.F. DICKSON COMPANY, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2508078	CNG FUELING JULY 2016 - INVCE # 2508078	Paid by Check #402134		07/31/2016	09/07/2016	09/07/2016		09/07/2016	39.21

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000684	AUTOMOTIVE - ROUTINE MAINT. & RE - CNG FUELING JULY 2016 - INVCE # 2508078	1.0000	EA	39.2100	39.21		

61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 39.21

Invoice Items 1

Vendor **10168 - R.F. DICKSON COMPANY, INC** Totals Invoices 1 $39.21

Vendor **10418 - AMELIA RAMIREZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00000931	SENIOR RENT SUBSIDY PROGRAM/HOLGUIN, ISMAEL/SEPTEMBER 2016	Paid by Check #402135		09/07/2016	09/07/2016	09/07/2016		09/07/2016	200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000612	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/HOLGUIN, ISMAEL/SEPTEMBER 2016	1.0000	EA	200.0000	200.00		

10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM) 200.00

Invoice Items 1

Vendor **10418 - AMELIA RAMIREZ** Totals Invoices 1 $200.00

Vendor **14148 - RICHARDS, WATSON & GERSHON**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
208048	LOS ANGELES MS4 PERMIT PETITION - PROF. SERVICES THRU JULY 2016	Paid by Check #402136		08/15/2016	09/07/2016	09/07/2016		09/07/2016	183.36

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000664	OTHER LEGAL SERVICES - INV. 208048 - L.A. MS4 PERMIT PETITION - JULY 2016	1.0000	EA	183.3600	183.36		

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**									
208048	LOS ANGELES MS4 PERMIT PETITION - PROF. SERVICES THRU JULY 2016	Paid by Check #402136		08/15/2016	09/07/2016	09/07/2016		09/07/2016	183.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)					183.36	
			Invoice Items		1		

Vendor **14148 - RICHARDS, WATSON & GERSHON** Totals — Invoices 1 — $183.36

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10421 - RIM FOREST LUMBER CO., INC.**									
156310	SUPPLIES FOR CAMP COMMERCE	Paid by Check #402137		07/07/2016	09/07/2016	09/07/2016		09/07/2016	26.96

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000332	BUILDING/GROUNDS MAINT. & REPAIR - 156310 BLACK KITCHEN SPRAY	1.0000	EA	26.9600	26.96		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					26.96	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
157717	SUPPLIES FOR CAMP COMMERCE	Paid by Check #402137		07/15/2016	09/07/2016	09/07/2016		09/07/2016	30.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000332	BUILDING/GROUNDS MAINT. & REPAIR - 157717 CLEANERS	1.0000	EA	30.4600	30.46		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					30.46	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
157833	SUPPLIES FOR CAMP COMMERCE	Paid by Check #402137		07/16/2016	09/07/2016	09/07/2016		09/07/2016	11.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000332	BUILDING/GROUNDS MAINT. & REPAIR - 157833 FASTENERS	1.0000	EA	11.5100	11.51		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					11.51	
			Invoice Items		1		

Vendor **10421 - RIM FOREST LUMBER CO., INC.** Totals — Invoices 3 — $68.93

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15196 - ARACELI RIVAS**									
08082016	ARACELI RIVAS - EDUCATION COMMISSION MEETING FY 16/17	Paid by Check #402138		08/08/2016	09/07/2016	09/07/2016		09/07/2016	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000015	COMMISSION STIPEND - ARACELI RIVAS - EDUCATION COMMISSION MEETING FY 16/17	1.0000	EA	40.0000	40.00		
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)					40.00	
	Invoice Items 1						

Vendor **15196 - ARACELI RIVAS** 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 **10153 - ROCA LOCK & KEY**									
42572	LOCK & KEY SERVICE MISC AREA	Paid by Check #402139		07/01/2016	09/07/2016	09/07/2016		09/07/2016	95.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000340	BUILDING/GROUNDS MAINT. & REPAIR - inv. 42572 service call veterans mortise cylinder	1.0000	EA	95.0000	95.00		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					95.00	
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50020	LOCK & KEY SERVICE MISC AREA	Paid by Check #402139		07/25/2016	09/07/2016	09/07/2016		09/07/2016	137.56

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000340	BUILDING/GROUNDS MAINT. & REPAIR - inv. 50020 rekey bristow	1.0000	EA	137.5600	137.56		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					137.56	
	Invoice Items 1						

Vendor **10153 - ROCA LOCK & KEY** Totals — Invoices 2 — $232.56

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14165 - PATRICIA RODRIGUEZ**									
08/012016	YAC STIPEND AUG 16	Paid by Check #402140		08/01/2016	09/07/2016	09/07/2016		09/07/2016	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000455	COMMISSION STIPEND - YAC STIPEND AUG 16	1.0000	EA	40.0000	40.00		
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)					40.00	
	Invoice Items 1						

Vendor **14165 - PATRICIA 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 **11876 - SONIA RODRIGUEZ**									
08082016	SONIA RODRIGUEZ - EDUCATION COMMISSION FY 16/17	Paid by Check #402141		08/08/2016	09/07/2016	09/07/2016		09/07/2016	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000012	COMMISSION STIPEND - SONIA RODRIGUEZ - EDUCATION COMMISSION FY 16/17	1.0000	EA	40.0000	40.00		

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**									
08082016	SONIA RODRIGUEZ - EDUCATION COMMISSION FY 16/17	Paid by Check #402141		08/08/2016	09/07/2016	09/07/2016		09/07/2016	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	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 **12126 - RANDY ROMERO**									
07072016	8700.P&R COMMISSION.7.7.2016	Paid by Check #402142		07/07/2016	09/07/2016	09/07/2016		09/07/2016	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000570	COMMISSION STIPEND - 8700.P&R COMMISSION.7.7.2016	1.0000	EA	40.0000	40.00		
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)					40.00	
	Invoice Items			1			

Vendor **12126 - RANDY ROMERO** 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 **10398 - ROSEWOOD SENIOR APARTMENTS**									
2017-00000932	SENIOR RENT SUBSIDY PROGRAM/10 TENANTS/SEPTEMBER 2016	Paid by Check #402143		09/07/2016	09/07/2016	09/07/2016		09/07/2016	2,000.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000649	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/10 TENANTS/SEPTEMBER 2016	1.0000	EA	2,000.0000	2,000.00		
	10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM)					2,000.00	
	Invoice Items			1			

Vendor **10398 - ROSEWOOD SENIOR APARTMENTS** Totals Invoices 1 **$2,000.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13379 - SAMBA HOLDINGS, INC.**									
7695201607	DRIVER RECORD MONITORING CA - INVCE # 7695-201607	Paid by Check #402144		07/31/2016	09/07/2016	09/07/2016		09/07/2016	263.90

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000623	AUTOMOTIVE - ROUTINE MAINT. & RE - DRIVER RECORD MONITORING CA - INVCE # 7695-201607	406.0000	EA	.6500	263.90		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					263.90	
	Invoice Items			1			

Vendor **13379 - SAMBA HOLDINGS, INC.** Totals Invoices 1 **$263.90**

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

Vendor **10720 - SAN BERNARDINO POOL SUPPLY, INC.**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
49954	POOL SUPPLIES	Paid by Check #402145	07/07/2016	09/07/2016	09/07/2016	09/07/2016	396.84

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000324	POOL MAINTENANCE & REPAIRS - INV. 49954 POOL SUPPLIES	1.0000	EA	396.8400	396.84		

10-8785-55040 (General Fund-Camp Commerce-POOL MAINTENANCE & REPAIRS) 396.84

Invoice Items 1

Vendor **10720 - SAN BERNARDINO POOL SUPPLY, INC.** Totals — Invoices 1 — $396.84

Vendor **10057 - SIEMENS INDUSTRY INC.**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
5610021455	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	Paid by Check #402146	08/08/2016	09/07/2016	09/07/2016	09/07/2016	5,237.44

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
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

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
5620012770	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	Paid by Check #402146	08/09/2016	09/07/2016	09/07/2016	09/07/2016	3,848.57

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000172	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	1.0000	EA	3,848.5700	3,848.57		

10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR) 3,848.57

Invoice Items 1

Vendor **10057 - SIEMENS INDUSTRY INC.** Totals — Invoices 2 — $9,086.01

Vendor **10534 - SIRSIDYNIX**

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net Amount
INVIS024999	SOFTWARE APPLICATION FOR ILS	Paid by Check #402147	07/13/2016	09/07/2016	09/07/2016	09/07/2016	910.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000542	SOFTWARE APP. - ANNUAL SUPPORT - PRODUCT DELVIERY - SIP2/NCIP PORT CONFIG	1.0000	EA	230.0000	230.00		

10-7620-53520 (General Fund-Central Library-SOFTWARE APP.-ANNUAL SUPPORT) 230.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000542	SOFTWARE APP. - ANNUAL SUPPORT - PROJECT MANAGEMENT - SOFTWARE/SUBSCRIPTION	1.0000	EA	300.0000	300.00		

10-7620-53520 (General Fund-Central Library-SOFTWARE APP.-ANNUAL SUPPORT) 300.00

WARRANT REGISTER 4A

Payment Date Range 09/07/16 - 09/07/16
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 **10534 - SIRSIDYNIX**									
INVIS024999	SOFTWARE APPLICATION FOR ILS	Paid by Check #402147		07/13/2016	09/07/2016	09/07/2016		09/07/2016	910.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000542	SOFTWARE APP. - ANNUAL SUPPORT - SIRSIDYNIX SYMPHONY SAAS SIP2 INTERFACE P	1.0000	EA	380.0000	380.00		
	10-7620-53520 (General Fund-Central Library-SOFTWARE APP.-ANNUAL SUPPORT)					380.00	
	Invoice Items 3						

Vendor **10534 - SIRSIDYNIX** Totals — Invoices 1 — $910.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14791 - SNAP-ON TOOLS**									
8081628968	SHOP SUPPLIES - INVCE # 08081628968	Paid by Check #402148		08/08/2016	09/07/2016	09/07/2016		09/07/2016	37.23

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000624	AUTOMOTIVE - ROUTINE MAINT. & RE - SHOP SUPPLIES - INVCE # 08081628968	1.0000	EA	37.2300	37.23		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					37.23	
	Invoice Items 1						

Vendor **14791 - SNAP-ON TOOLS** Totals — Invoices 1 — $37.23

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14903 - JOHN SORIA**									
08112016	COMMISSION STIPEND - SORIA	Paid by Check #402149		08/11/2016	09/07/2016	09/07/2016		09/07/2016	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000660	COMMISSION STIPEND - COMMISSION MEETING, AUG 11, 2016	1.0000	EA	40.0000	40.00		
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)					40.00	
	Invoice Items 1						

Vendor **14903 - JOHN SORIA** 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 **11023 - SOUTHERN CALIFORNIA LIBRARY COOPERATIVE**									
IN09888	SCLC MEMBERSHIP DUES	Paid by Check #402150		07/26/2016	09/07/2016	09/07/2016		09/07/2016	2,226.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000583	SUBSCRIPTION AND MEMBERSHIPS - CALIFA CONSORTIUM MEMBERSHIP	1.0000	EA	360.0000	360.00		
	10-7610-73040 (General Fund-Library Administration-SUBSCRIPTIONS AND MEMBERSHIPS)					360.00	
2017-10000583	SUBSCRIPTION AND MEMBERSHIPS - SCLC MEMBERSHIP DUES FY 2016/17	1.0000	EA	1,866.0000	1,866.00		
	10-7610-73040 (General Fund-Library Administration-SUBSCRIPTIONS AND MEMBERSHIPS)					1,866.00	
	Invoice Items 2						

Vendor **11023 - SOUTHERN CALIFORNIA LIBRARY COOPERATIVE** Totals — Invoices 1 — $2,226.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10896 - SWEET JIMMY'S FOOD INC.**									
299556	70-60090 SNACK BAR SUPPLIES	Paid by Check #402151		07/14/2016	09/07/2016	09/07/2016		09/07/2016	37.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10000328	MISCELLANEOUS SUPPLIES - INV. 299556	1.0000	EA	37.0000	37.00				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					37.00			
			Invoice Items	1					
299763	70-60090 SNACK BAR SUPPLIES	Paid by Check #402151		07/18/2016	09/07/2016	09/07/2016		09/07/2016	149.60
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10000328	MISCELLANEOUS SUPPLIES - INV. 299763	1.0000	EA	149.6000	149.60				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					149.60			
			Invoice Items	1					
300237	70-60090 SNACK BAR SUPPLIES	Paid by Check #402151		07/25/2016	09/07/2016	09/07/2016		09/07/2016	167.60
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10000328	MISCELLANEOUS SUPPLIES - INV. 300237	1.0000	EA	167.6000	167.60				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					167.60			
			Invoice Items	1					
300512	70-60090 SNACK BAR SUPPLIES	Paid by Check #402151		07/29/2016	09/07/2016	09/07/2016		09/07/2016	147.40
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10000328	MISCELLANEOUS SUPPLIES - INV. 300512 PAYETTE REG CUT	1.0000	EA	147.4000	147.40				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					147.40			
			Invoice Items	1					
		Vendor **10896 - SWEET JIMMY'S FOOD INC.** Totals				Invoices	4		**$501.60**
Vendor **10293 - THE GLASS SHOP**									
54734	SIDE BUS GLASS UNIT 335 - INVCE # 54734	Paid by Check #402152		08/04/2016	09/07/2016	09/07/2016		09/07/2016	50.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10000626	OTHER EQUIP. MAINT. & REPAIRS - SIDE BUS GLASS UNIT 335 - INVCE # 54734	1.0000	EA	50.0000	50.00				
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					50.00			
			Invoice Items	1					
		Vendor **10293 - THE GLASS SHOP** Totals				Invoices	1		**$50.00**
Vendor **12783 - THE ICEE COMPANY**									
4002920	RESTOCK - DAVID HOVIK ORDER	Paid by Check #402153		08/03/2016	09/07/2016	09/07/2016		09/07/2016	2,511.60
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10000452	MISCELLANEOUS SUPPLIES - INVOICE 4092920	1.0000	EA	2,511.6000	2,511.60				

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12783 - THE ICEE COMPANY**									
4002920	RESTOCK - DAVID HOVIK ORDER	Paid by Check #402153		08/03/2016	09/07/2016	09/07/2016		09/07/2016	2,511.60

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					2,511.60	
	Invoice Items			1			

Vendor **12783 - THE ICEE COMPANY** Totals Invoices 1 **$2,511.60**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14465 - THINK GRAPHIC DESIGN**									
1590	GRAPHIC DESIGN SERVICES RIDER GUIDES - INVCE # 1590	Paid by Check #402154		08/15/2016	09/07/2016	09/07/2016		09/07/2016	170.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000687	DEPARTMENT SUPPLIES - GRAPHIC DESIGN SERVICES RIDER GUIDES - INVCE # 1590	1.0000	EA	170.0000	170.00		
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)					170.00	
	Invoice Items			1			

Vendor **14465 - THINK GRAPHIC DESIGN** Totals Invoices 1 **$170.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10099 - THREE "E" SUPPLY**									
16031	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17	Paid by Check #402155		07/01/2016	09/07/2016	09/07/2016		09/07/2016	308.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000114	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17	1.0000	EA	308.5300	308.53		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					308.53	
	Invoice Items			1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16032	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17	Paid by Check #402155		07/01/2016	09/07/2016	09/07/2016		09/07/2016	316.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000114	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17	1.0000	EA	316.1300	316.13		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					316.13	
	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 **10099 - THREE "E" SUPPLY**									
16033	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17	Paid by Check #402155		07/01/2016	09/07/2016	09/07/2016		09/07/2016	416.06

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000114	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17	1.0000	EA	416.0600	416.06		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					416.06	
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16034	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17	Paid by Check #402155		07/21/2016	09/07/2016	09/07/2016		09/07/2016	386.30

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000114	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17	1.0000	EA	386.3000	386.30		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					386.30	
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16035	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17	Paid by Check #402155		08/11/2016	09/07/2016	09/07/2016		09/07/2016	471.62

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000114	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17	1.0000	EA	471.6200	471.62		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					471.62	
			Invoice Items	1			

Vendor **10099 - THREE "E" SUPPLY** Totals | Invoices 5 | $1,898.64

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13944 - TOMO BOOKS USA**									
535	COLLECTION DEVELOPMENT-SPANISH ADULT BOOKS	Paid by Check #402156		07/05/2016	09/07/2016	09/07/2016		09/07/2016	2,251.91

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000581	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT LIBRARY ADULT SPANISH BOOKS	1.0000	EA	2,056.5400	2,056.54		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					2,056.54	
2017-10000581	LIBRARY COLLECTION - ADULT - TAX	1.0000	EA	195.3700	195.37		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					195.37	
			Invoice Items	2			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13944 - TOMO BOOKS USA**									
570	COLLECTION DEVELOPMENT-SPANISH ADULT BOOKS	Paid by Check #402156		07/08/2016	09/07/2016	09/07/2016		09/07/2016	2,203.78

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000582	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT LIBRARY ADULT SPANISH BOOKS	1.0000	EA	2,012.5800	2,012.58		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					2,012.58	
2017-10000582	LIBRARY COLLECTION - ADULT - TAX	1.0000	EA	191.2000	191.20		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					191.20	
			Invoice Items		2		

Vendor **13944 - TOMO BOOKS USA** Totals — Invoices 2 — $4,455.69

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15230 - TRANSPO GROUP USA, INC**									
19182	TRANSPO GROUP: OPEN PO TRAFFIC ENGINEERING SVC	Paid by Check #402157		08/17/2016	09/07/2016	09/07/2016		09/07/2016	11,105.21

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000291	SUPPORTIVE ENGINEERING - 15% CONTIGENCY	1.0000	EA	505.2100	505.21		
	10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)					505.21	
2017-10000291	SUPPORTIVE ENGINEERING - TRANSPO GROUP: OPEN PO TRAFFIC ENGINEERING SVC GRANT APPLICATION	1.0000	EA	10,600.0000	10,600.00		
	10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)					10,600.00	
			Invoice Items		2		

Vendor **15230 - TRANSPO GROUP USA, INC** Totals — Invoices 1 — $11,105.21

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10824 - U-LINE**									
79180385	SHOP TOWELS BOX - INVCE # 79180385	Paid by Check #402158		08/08/2016	09/07/2016	09/07/2016		09/07/2016	344.54

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000708	FREIGHT - FREIGHT	1.0000	EA	25.0000	25.00		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					25.00	
2017-10000708	OTHER EQUIP. MAINT. & REPAIRS - 5 GALLON CARBOY	3.0000	EA	21.0000	63.00		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					63.00	
2017-10000708	OTHER EQUIP. MAINT. & REPAIRS - AIR FRESHNER WASH RACK	1.0000	EA	45.0000	45.00		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					45.00	
2017-10000708	OTHER EQUIP. MAINT. & REPAIRS - SHOP TOWELS BOX - INVCE # 79180385	16.0000	EA	8.7500	140.00		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					140.00	

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

Vendor **10824 - U-LINE**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
79180385	SHOP TOWELS BOX - INVCE # 79180385	Paid by Check #402158		08/08/2016	09/07/2016	09/07/2016		09/07/2016	344.54

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000708	OTHER EQUIP. MAINT. & REPAIRS - TOILET TISSUE	1.0000	EA	46.0000	46.00		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR) 46.00						
2017-10000708	TAXES - SALES TAXES	1.0000	EA	25.5400	25.54		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR) 25.54						

Invoice Items 6

Vendor **10824 - U-LINE** Totals Invoices 1 **$344.54**

Vendor **10070 - U.S. HEALTHWORKS MEDICAL GROUP, P.C.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2950009CA	MED EXAM - ART MARTINEZ - INVCE # 2950009-CA	Paid by Check #402159		07/15/2016	09/07/2016	09/07/2016		09/07/2016	60.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000350	MEDICAL EXAMS - MED EXAM - ART MARTINEZ - INVCE # 2950009-CA	1.0000	EA	60.0000	60.00		
	57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS) 60.00						

Invoice Items 1

Vendor **10070 - U.S. HEALTHWORKS MEDICAL GROUP, P.C.** Totals Invoices 1 **$60.00**

Vendor **14895 - URBAN GRAFFITI ENTERPRISES, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
COMM21607	BUS STOP MIAINTENANCE - INVCE # COMM21607	Paid by Check #402160		07/31/2016	09/07/2016	09/07/2016		09/07/2016	2,728.45

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000683	OTHER EQUIP. MAINT. & REPAIRS	17.0000	EA	26.1500	444.55		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR) 444.55						
2017-10000683	OTHER EQUIP. MAINT. & REPAIRS	6.0000	EA	23.1500	138.90		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR) 138.90						
2017-10000683	OTHER EQUIP. MAINT. & REPAIRS - BUS STOP MIAINTENANCE - INVCE # COMM21607	66.0000	EA	32.5000	2,145.00		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR) 2,145.00						

Invoice Items 3

Vendor **14895 - URBAN GRAFFITI ENTERPRISES, INC** Totals Invoices 1 **$2,728.45**

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
5736340	SNACK BAR RESTOCK - DAVID HOVIK ORDER	Paid by Check #402161		08/09/2016	09/07/2016	09/07/2016		09/07/2016	1,508.09

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000603	MISCELLANEOUS SUPPLIES - REF INVOICE 5736340	1.0000	EA	1,508.0900	1,508.09		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10904 - US FOODS, INC.**									
5736340	SNACK BAR RESTOCK - DAVID HOVIK ORDER	Paid by Check #402161		08/09/2016	09/07/2016	09/07/2016		09/07/2016	1,508.09

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					1,508.09	
		Invoice Items		1			

Vendor **10904 - US FOODS, INC.** Totals — Invoices 1 — **$1,508.09**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12779 - MOISES VELEZ**									
2017-00000933	SENIOR RENT SUBSIDY PROGRAM/MORENO, ALICIA/SEPTEMBER 2016	Paid by Check #402162		08/11/2016	09/07/2016	09/07/2016		09/07/2016	200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000613	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/MORENO, ALICIA/SEPTEMBER 2016	1.0000	EA	200.0000	200.00		
	10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM)					200.00	
		Invoice Items		1			

Vendor **12779 - MOISES VELEZ** Totals — Invoices 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 **11248 - VERITIV OPERATING COMPANY**									
73148553336	UNISOURCE RESTOCK - CHARLES SPRINGER ORDER	Paid by Check #402163		08/09/2016	09/07/2016	09/07/2016		09/07/2016	3,307.92

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000465	JANITORIAL SUPPLIES - Unisource Restock	1.0000	EA	3,307.9200	3,307.92		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)					3,307.92	
		Invoice Items		1			

Vendor **11248 - VERITIV OPERATING COMPANY** Totals — Invoices 1 — **$3,307.92**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10076 - WAYNE ELECTRIC**									
173901	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 16/17	Paid by Check #402164		07/25/2016	09/07/2016	09/07/2016		09/07/2016	2,332.77

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000116	AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 16/17	1.0000	EA	2,332.7700	2,332.77		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					2,332.77	
		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 **10076 - WAYNE ELECTRIC**									
173939	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 16/17	Paid by Check #402164		07/27/2016	09/07/2016	09/07/2016		09/07/2016	473.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000116	AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 16/17	1.0000	EA	473.5000	473.50		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 473.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
174231	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 16/17	Paid by Check #402164		08/10/2016	09/07/2016	09/07/2016		09/07/2016	728.96

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000116	AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 16/17	1.0000	EA	728.9600	728.96		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 728.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
174283	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 16/17	Paid by Check #402164		08/12/2016	09/07/2016	09/07/2016		09/07/2016	92.66

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000116	AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 16/17	1.0000	EA	92.6600	92.66		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 92.66

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
174416	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 16/17	Paid by Check #402164		08/19/2016	09/07/2016	09/07/2016		09/07/2016	4,081.55

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000116	AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 16/17	1.0000	EA	4,081.5500	4,081.55		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 4,081.55

Invoice Items 1

Vendor **10076 - WAYNE ELECTRIC** Totals Invoices 5 **$7,709.44**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10077 - WEST COAST ARBORISTS, INC.**									
117697	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 16/17	Paid by Check #402165		07/31/2016	09/07/2016	09/07/2016		09/07/2016	28,896.10

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000174	TREE & TURF MAINTENANCE - WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 16/17	1.0000	EA	28,896.1000	28,896.10		

10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE) 28,896.10

Invoice Items 1

Vendor **10077 - WEST COAST ARBORISTS, INC.** Totals Invoices 1 $28,896.10

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15212 - X-IGENT PRINTING, INC.**									
2017-00000935	POSTAGE FOR OCTOBER NEWSLETTER	Paid by Check #402166		09/07/2016	09/07/2016	09/07/2016		09/07/2016	534.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000721	POSTAGE - POSTAGE FOR OCTOBER NEWSLETTER	1.0000	EA	534.0000	534.00		

10-1070-60020 (General Fund-Public Information-POSTAGE) 534.00

Invoice Items 1

Vendor **15212 - X-IGENT PRINTING, INC.** Totals Invoices 1 $534.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10081 - XEROX CORPORATION**									
83730061	085730061 6100PM JULY 2016	Paid by Check #402167		08/02/2016	09/07/2016	09/07/2016		09/07/2016	667.44

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000447	EQUIPMENT LEASE PAYMENTS - 085730061 6100PM JULY 2016	1.0000	EA	612.3300	612.33		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS) 612.33						
2017-10000447	EQUIPMENT LEASE PAYMENTS - SALES TAX	1.0000	EA	55.1100	55.11		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS) 55.11						

Invoice Items 2

Vendor **10081 - XEROX CORPORATION** Totals Invoices 1 $667.44

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10748 - NELLIE ZEPEDA**									
2017-00000934	SENIOR RENT SUBSIDY PROGRAM/GRADO, MANUELA/SEPTEMBER 2016	Paid by Check #402168		08/11/2016	09/07/2016	09/07/2016		09/07/2016	200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000615	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/GRADO, MANUELA/SEPTEMBER 2016	1.0000	EA	200.0000	200.00		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10748 - NELLIE ZEPEDA**									
2017-00000934	SENIOR RENT SUBSIDY PROGRAM/GRADO, MANUELA/SEPTEMBER 2016	Paid by Check #402168		08/11/2016	09/07/2016	09/07/2016		09/07/2016	200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM)				200.00		
	Invoice Items 1						

Vendor **10748 - NELLIE ZEPEDA** Totals	Invoices	1	$200.00
Grand Totals	Invoices	207	$307,834.90

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 9/7/2016 - To Payment Date: 9/7/2016

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	$128,478.19	$0.00	$0.00	$128,478.19
Cash Account 10000 (CASH) Subtotal:			$128,478.19	$0.00	$0.00	$128,478.19
Paying Fund 10 - General Fund Subtotal:			$128,478.19	$0.00	$0.00	$128,478.19
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$68,497.17	$0.00	$0.00	$68,497.17
Cash Account 10000 (CASH) Subtotal:			$68,497.17	$0.00	$0.00	$68,497.17
Paying Fund 40 - Capital Improvements Subtotal:			$68,497.17	$0.00	$0.00	$68,497.17
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$47.43	$0.00	$0.00	$47.43
Cash Account 10000 (CASH) Subtotal:			$47.43	$0.00	$0.00	$47.43
Paying Fund 41 - MEASURE AA Subtotal:			$47.43	$0.00	$0.00	$47.43
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$34,094.07	$0.00	$0.00	$34,094.07
Cash Account 10000 (CASH) Subtotal:			$34,094.07	$0.00	$0.00	$34,094.07
Paying Fund 57 - Transportation Fund Subtotal:			$34,094.07	$0.00	$0.00	$34,094.07

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 9/7/2016 - To Payment Date: 9/7/2016

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$65,537.15	$0.00	$0.00	$65,537.15
Cash Account 10000 (CASH) Subtotal:			$65,537.15	$0.00	$0.00	$65,537.15
Paying Fund 58 - CNG/LNG STATION Subtotal:			$65,537.15	$0.00	$0.00	$65,537.15
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$11,180.89	$0.00	$0.00	$11,180.89
Cash Account 10000 (CASH) Subtotal:			$11,180.89	$0.00	$0.00	$11,180.89
Paying Fund 61 - Central Garage Subtotal:			$11,180.89	$0.00	$0.00	$11,180.89
Grand Totals:			**$307,834.90**	**$0.00**	**$0.00**	**$307,834.90**

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 6TH day of SEPTEMBER 2016

Finance Director