Invoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
	ESS AIR CONDITIONING							
A5622	MAINTENANCE KITCHENS	Paid by Check #		03/03/2016	09/06/2016	09/06/2016	09/06/2016	540.00
P.O. Number	Item Description		Quantity U/M	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
2016-10005655	BUILDING/GROUNDS MAINT.		1.0000 EA	540.0000	540.00			
	A5622 ROSEWOOD PARK DO	OR GASKET . (General Fund-Rosew	rood Dark-OTHED EO	ITOMENT MAINT 9. DE	EDATO\	540.00		
	10-6/23-33031	(General Fullu-Rosew			1	370.00		
		5.11.01.14				00/06/2016	00/05/2015	
S6584	MAINTENANCE KITCHENS	Paid by Check #4		04/28/2016	09/06/2016	09/06/2016	09/06/2016	489.00
P.O. Number	Item Description		Quantity U/M	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
2016-10005655	BUILDING/GROUNDS MAINT. S6584 ROSEWOOD SNACK BA		1.0000 EA	489.0000	489.00			
		(General Fund-Rosew	ood Park-OTHER FO	HIPMENT MAINT & RE	FPATR)	489.00		
	10 0/25 55051	(Ocheral Falla Robert	-		1	103100		
P6561	MAINTENANCE KITCHENS	Paid by Check #4		05/14/2016	09/06/2016	09/06/2016	09/06/2016	1,200.00
P.O. Number	Item Description	•	Ouantity U/M	Amount/Unit		Vendor Catalog Part Numbe		1,200.00
2016-10005655	BUILDING/GROUNDS MAINT.		1.0000 EA	1,200.0000	1,200.00		CONTRACT NUMBER	
2010-10003033	P6561 REFRIGERANT VETERA		1.0000 LA	1,200.0000	1,200.00			
		(General Fund-Rosew	ood Park-OTHER EQ	UIPMENT MAINT & RE	EPAIR)	1,200.00		
		•	-		1	,		
P37678	MAINTENANCE KITCHENS	Paid by Check #4	402169	06/09/2016	09/06/2016	09/06/2016	09/06/2016	160.00
P.O. Number	Item Description	·	Quantity U/M	Amount/Unit		Vendor Catalog Part Numbe		
2016-10005655	BUILDING/GROUNDS MAINT.		1.0000 EA	160.0000	160.00	2		
	P37678 ROSEWOOD PARK SN FRIDGE TEMP							
	10-8723-55051	(General Fund-Rosew	ood Park-OTHER EQ	UIPMENT MAINT & RE	EPAIR)	160.00		
			Invoic	e Items	1			
		Vendor <b>1372</b>	29 - ACCESS AIR C	ONDITIONING Tota	ls	Invoices	4	\$2,389.00
Vendor 14122 - AQL	JATIC DESIGN GROUP							
24691	AQUATIC DESIGN GROUP: OF PO FOR DESIGN BRENDA VIL AQUATIC		402170	01/31/2016	09/06/2016	09/06/2016	09/06/2016	1,225.00
P.O. Number	Item Description	(	Quantity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2016-10002000	MISCELLANEOUS CONSTRUCT		1.0000 EA	1,225.0000	1,225.00			
2010 20002000	DESIGN GROUP: OPEN PO FO BRENDA VILLA AQUATIC			2,420.0000	_,			
	41-5180-57010	.10356 (MEASURE AA		rs-MISCELLANEOUS C	ONSTRUCTION	1,225.00		
	AQUATORIUM-	SUPP FILTRATION SYS		. 71	•			
			TUAOIC	e Items	1			



voice Number	Invoice Description	Status	<u> </u>	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	JATIC DESIG <b>N G</b> ROUP									
4691-1	BRENDA VILLA FILTRATION	Paid by Check	¢ #402170		01/31/2016	09/06/2016	09/06/2016		09/06/2016	800.00
P.O. Number	REPLACEMENT - JAN 2016 Item Descri <b>ptio</b> n		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	ı
2016-10005751	MISCELLANEOUS CONSTRUCTION	ON - 24691 -	1.0000	EA	800.0000	800.00	verider editing	, are marinee,	Communic Manne of	
2010 2000.01	B.V. FILTRATION REPLACE JA	N 2016								
				acility Repairs	S-MISCELLANEOUS C	ONSTRUCTION	800.00			
	AQUATORIUM-SU	IPP FILTRATION	515)	Invoice	Items	1				
		Vendor	14122 - A	QUATIC DE	SIGN GROUP Tota	ls	Invoices		2 -	\$2,025.00
endor <b>10102 - AUT</b>	O-CHLOR SY <b>\$TE</b> M									
54200400848	CLEANING SUPPLIES FOR CAMP COMMERCE	Paid by Check	¢ #402171		06/30/2016	09/06/2016	09/06/2016		09/06/2016	513.11
P.O. Number	Item Descri <b>ption</b>		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
2016-10005658	BUILDING/GROUNDS MAINT. & 164200400848 CLEANING SUPP		1.0000	EA	513.1100	513.11				
			np Commerc	e-BUILDING/	GROUNDS MAINT &	REPAIRS)	513.11			
	22 27 22 22 22 4			Invoice		1				
		Ven	dor <b>10102</b>	2 - AUTO-CH	ILOR SYSTEM Tota	ls	Invoices		1	\$513.11
endor <b>10782 - RAK</b>	ER COMMODITIES INC.									
••	GREASE CLEAN UP	Paid by Check	¢ #402172		06/13/2016	09/06/2016	09/06/2016		09/06/2016	19.00
016-00003614 P.O. Number		Paid by Check	<b>4402172</b> <i>Quantity</i>	U/M	06/13/2016 Amount/Unit	09/06/2016 Total Amount	09/06/2016 Vendor Catalog	Part Number	09/06/2016 Contract Number	19.00
016-00003614	GREASE CLEAN UP  Item Description  MISCELLANEOUS SUPPLIES - BI	LL NUMBER		<i>U/M</i> <b>EA</b>			Vendor Catalog	n Part Number		19.00
016-00003614 P.O. Number	GREASE CLEAN UP Item Description MISCELLANEOUS SUPPLIES - BI 3876-00-30329720 ROSEWOOD	LL NUMBER SNACK BAR	Quantity 1.0000	ÉA	Amount/Unit 19.0000	Total Amount 19.00	Vendor Catalog	n Part Number		19.00
016-00003614 P.O. Number	GREASE CLEAN UP Item Description MISCELLANEOUS SUPPLIES - BI 3876-00-30329720 ROSEWOOD 10-5150-55020 (0	LL NUMBER SNACK BAR	Quantity 1.0000	ÉA	Amount/Unit	Total Amount 19.00	Vendor Catalog	n Part Number		19.00
016-00003614 P.O. Number	GREASE CLEAN UP Item Description MISCELLANEOUS SUPPLIES - BI 3876-00-30329720 ROSEWOOD	LL NUMBER SNACK BAR	Quantity 1.0000	ÉA	Amount/Unit 19.0000 n-BUILDING/GROUNI	Total Amount 19.00	Vendor Catalog	r Part Number		19.00
016-00003614 P.O. Number	GREASE CLEAN UP Item Description MISCELLANEOUS SUPPLIES - BI 3876-00-30329720 ROSEWOOD 10-5150-55020 (0	LL NUMBER SNACK BAR General Fund-Mu	<i>Quantity</i> 1.0000 nicipal Facilit	EA ties Operation	Amount/Unit 19.0000 n-BUILDING/GROUNI	Total Amount 19.00 DS MAINT &	Vendor Catalog	· · · · · · · · · · · · · · · · · · ·		\$19.00
016-00003614 P.O. Number	GREASE CLEAN UP Item Description MISCELLANBOUS SUPPLIES - BI 3876-00-30329720 ROSEWOOD 10-5150-55020 (CREPAIRS)	LL NUMBER SNACK BAR General Fund-Mu	<i>Quantity</i> 1.0000 nicipal Facilit	EA ties Operation	Amount/Unit 19.0000 n-BUILDING/GROUNI Items	Total Amount 19.00 DS MAINT &	Vendor Catalog	· · · · · · · · · · · · · · · · · · ·	Contract Number	
016-00003614 <i>P.O. Number</i> 2016-10005663	GREASE CLEAN UP Item Description MISCELLANBOUS SUPPLIES - BI 3876-00-30329720 ROSEWOOD 10-5150-55020 ( REPAIRS)  ENGINEERS BKF ENGINEERS: OPEN PO FOR CIVIL ENGINEERING DESIGN	LL NUMBER SNACK BAR General Fund-Mu	Quantity 1.0000 nicipal Facilit	EA ties Operation	Amount/Unit 19.0000 n-BUILDING/GROUNI Items	Total Amount 19.00 DS MAINT &	Vendor Catalog	· · · · · · · · · · · · · · · · · · ·	Contract Number	
016-0003614 P.O. Number 2016-10005663 endor 15187 - BKF	GREASE CLEAN UP Item Description MISCELLANBOUS SUPPLIES - BI 3876-00-30329720 ROSEWOOD 10-5150-55020 ( REPAIRS)  ENGINEERS BKF ENGINEERS: OPEN PO FOR CIVIL ENGINEERING DESIGN SERVICES	LL NUMBER SNACK BAR General Fund-Mu	Quantity 1.0000  nicipal Facilit  10782 - BA	EA ties Operation Invoice KER COMMO	Amount/Unit 19.0000 n-BUILDING/GROUNI Items  ODITIES INC. Tota  07/18/2016	Total Amount 19.00 DS MAINT &  1 Is  09/06/2016	19.00 Invoices 09/06/2016		Contract Number	\$19.00
016-00003614 <i>P.O. Number</i> 2016-10005663 endor <b>15187 - BKF</b>	GREASE CLEAN UP Item Description MISCELLANEOUS SUPPLIES - BI 3876-00-30329720 ROSEWOOD 10-5150-55020 (GREPAIRS)  ENGINEERS BKF ENGINEERS: OPEN PO FOR CIVIL ENGINEERING DESIGN SERVICES Item Description MISCELLANEOUS CONSTRUCTIOENGINEERS; OPEN PO FOR CIVILENGINEERS;	LL NUMBER SNACK BAR General Fund-Mu  Vendor :  Paid by Check  DN - BKF	Quantity 1.0000 nicipal Facilit	EA ties Operation	Amount/Unit 19.0000 n-BUILDING/GROUNI Items ODITIES INC. Tota	Total Amount 19.00 DS MAINT &  1 Is  09/06/2016	19.00 Invoices		1 - 09/06/2016	\$19.00
2016-0003614  P.O. Number 2016-10005663  endor 15187 - BKF 6070310  P.O. Number	GREASE CLEAN UP Item Description MISCELLANEOUS SUPPLIES - BI 3876-00-30329720 ROSEWOOD 10-5150-55020 (C REPAIRS)  ENGINEERS BKF ENGINEERS: OPEN PO FOR CIVIL ENGINEERING DESIGN SERVICES Item Description MISCELLANEOUS CONSTRUCTIC ENGINEERS: OPEN PO FOR CIVIL ENGINEERING DESIGN SERVICE	LL NUMBER SNACK BAR General Fund-Mu  Vendor  Paid by Check  DN - BKF IL ES 4615 (MEASURE	Quantity 1.0000 nicipal Facilit 10782 - BAI  x #402173  Quantity 1.0000  AA -Major St	EA ties Operation Invoice KER COMMO	Amount/Unit 19.0000 n-BUILDING/GROUNI Items ODITIES INC. Tota 07/18/2016  Amount/Unit	Total Amount 19.00 DS MAINT &  1 Is 09/06/2016  Total Amount 16,084.93	19.00 Invoices 09/06/2016		1 - 09/06/2016	\$19.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received I	Date Payment Date	Invoice Net Amount
Vendor 15187 - BKF	ENGINEERS							
16080057	BKF ENGINEERS: OPEN PO FOR CIVIL ENGINEERING DESIGN SERVICES	Paid by Check #402173	3	08/16/2016	09/06/2016	09/06/2016	09/06/2016	5,757.00
P.O. Number	Item Description	Quantil	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
2016-10003852	MISCELLANEOUS CONSTRUCTION ENGINEERS: OPEN PO FOR CIVIL ENGINEERING DESIGN SERVICES			5,757.0000	5,757.00			
		515 (MEASURE AA -Major	Street Repairs	-MISCELLANEOUS CO	ONSTRUCTION	5,757.00		
	GOODS MOVEMENT	r - Wash to Como)	Invoice	Items	1			
		Vendor	15187 - BK	F ENGINEERS Tota	ls	Invoices	2	\$21,841.93
Vendor 12110 - BOI	RBOA'S DISTRIBUTION							
MAY1616-10105	COLLECTION DEVELOPMENT PERIODICAL	Paid by Check #402174	ŀ	05/17/2016	09/06/2016	09/06/2016	09/06/2016	18.90
P.O. Number	Item Description	Quantii	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	nber Contract Number	
2016-10005883	LIBRARY COLLECTION - ADULT - NEWSPAPER COLLECTION DEVELO 5/16-22/2016		0 EA	18.9000	18.90			
	10-7625-60070 (Ge	eneral Fund-Atlantic Bran	ch Library-LIBR	ARY COLLECTION-AD	DULT)	18.90		
	•		Invoice		1			
MAY2316-10678	COLLECTION DEVELOPMENT PERIODICAL	Paid by Check #402174	1	05/24/2016	09/06/2016	09/06/2016	09/06/2016	18.90
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	nber Contract Number	
2016-10005884	LIBRARY COLLECTION - ADULT - NEWSPAPER COLLECTION DEVELO		0 EA	18.9000	18.90			
	5/23-29/2016 10-7625-60070 (Ge	eneral Fund-Atlantic Bran	ch Library-l IBR	ARY COLLECTION-AD	OULT)	18.90		
	10 7023 00070 (00	Meral Faria Adamae Bran	Invoice		1	24.4.4		
MAY3016-11250	COLLECTION DEVELOPMENT PERIODICAL	Paid by Check #402174	1	05/31/2016	09/06/2016	09/06/2016	09/06/2016	19.60
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit		Vendor Catalog Part Num	nber Contract Number	
2016-10005885	LIBRARY COLLECTION - ADULT - NEWSPAPER COLLECTION DEVELO 5/30-6/5/2016		0 EA	19.6000	19.60			
	10-7625-60070 (Ge	eneral Fund-Atlantic Bran	ch Library-LIBR	ARY COLLECTION-A	DULT)	19.60		
			Invoice		1			

Invoice Number	Invoice Description	Status	Held Re	ason Invoi	e Date Due Da	te G/L Dat	e Received Date	Payment Date	Invoice Net Amount
Vendor 12110 - BO	RBOA'S DISTRIBUTION								
JUN616-11822	COLLECTION DEVELOPMENT PERIODICAL	Paid by Check #	#402174	06/14	/2016 09/06/2	016 09/06/2	016	09/06/2016	19.60
P.O. Number	Item Descri <b>ption</b>		Quantity U/	M Amount/Un	ıt Total A	mount Vendor	Catalog Part Number	Contract Number	
2016-10005886	LIBRARY COLLECTION - ADULT NEWSPAPER COLLECTION DEVI -12/2016		1.0000 E	A 19.600	0	19.60			
	10-7625-60070 (	General Fund-Atlant	tic Branch Library-	LIBRARY COLLEC	ΠON-ADULT)		19.60		
			In	voice Items	1				
JUN1316-12393	COLLECTION DEVELOPMENT PERIODICAL	Paid by Check #	#402174	06/15	/2016 09/06/2	016 09/06/2	016	09/06/2016	19.60
P.O. Number	Item Descri <b>ption</b>		Quantity U/	,		mount Vendor	Catalog Part Number	Contract Number	
2016-10005887	LIBRARY COLLECTION - ADULT NEWSPAPER COLLECTION DEVI 6/13-19/2016		1.0000 E	A 19.600	0	19.60			
		General Fund-Atlant	tic Branch Library-	LIBRARY COLLEC	TON-ADULT)		19.60		
				voice Items	1				
JUN2016-13536	COLLECTION DEVELOPMENT PERIODICAL	Paid by Check #	<b>#402174</b>	06/28	/2016 09/06/2	016 09/06/2	016	09/06/2016	39.20
P.O. Number	Item Descri <b>ption</b>		Quantity U/I	M Amount/Un	it Total A	mount Vendor	Catalog Part Number	Contract Number	
2016-10005888	LIBRARY COLLECTION - ADULT NEWSPAPER COLLECTION DEVI 6/20-7/3/2016		1.0000 E	A 39.200	)	39.20			
_		General Fund-Atlant		LIBRARY COLLECT VOICE Items	TON-ADULT) 1		39.20		
		Vendor <b>1</b>	2110 - BORBOA	'S DISTRIBUTIO	N Totals	In	voices	6	\$135.80
	IFORNIA DE <b>PAR</b> TMENT OF TO								
15SM2657	DEPT OF TOXIC SUBSTANCES CONTROL OPEN PO	Paid by Check #	<del>\$402175</del>	03/15	/2016 09/06/2	016 09/06/2	016	09/06/2016	17,036.31
P.O. Number	Item Descri <b>ption</b>		Quantity U/		it Total A	mount Vendor	Catalog Part Number	Contract Number	
2016-10003794	PROJECT CONSULTANT - DEPT SUBSTANCES CONTROL OPEN F	20	1.0000 E	,	,	036.31			
	81-9100-54043 (	SA RDA ADMINISTR		<b>ninistration-PROJE</b> voice Items	CT CONSULTANT) 1	17,0	36.31		
	Vendor 12567 - CALIFORNI	A DEPARTMENT	OF TOXIC SUBS	TANCES CONTRO	<b>)L</b> Totals	In	voices	1	\$17,036.31

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 13287 - CAL	IFORNIA DESIGNS							
11016	COMMISSIONER BRIEFCASE - DAVID HOVIK ORDER	Paid by Check #402176	5	01/04/2016	09/06/2016	09/06/2016	09/06/2016	27.38
P.O. Number	Item Description	Quantit	•	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2016-10002463	TRAVEL AND MEETING EXPENSES PINAL BRIEFCASE	- DAIJA 1.000	0 EA	27.3800	27.38			
	10-8710-73030 (Ge EXPENSE)	neral Fund-Parks and Re	creation Admin	istrat-TRAVEL AND M	MEETING	27.38		
	,		Invoice	Items	1			
31616	EDUC COMM. BRIEFCASE - CHARLES SPRINGER ORDER	Paid by Check #402176	5	03/09/2016	09/06/2016	09/06/2016	09/06/2016	27.38
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2016-10003586	DEPARTMENT SUPPLIES - Education	on 1.000	0 EA	27.3800	27.38			
	Commissioner Briefcase L.Miles							
	10-7605-60010 (Ge	neral Fund-Education Co		•		27.38		
			Invoice	Items	1			
32116	RWP INSTRUCTOR SHIRTS - CHARLES SPRINGER ORDER	Paid by Check #402176	5	03/21/2016	09/06/2016	09/06/2016	09/06/2016	60.20
P.O. Number	Item Description	Quantil	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2016-10003799	UNIFORM PURCHASE - Rosewood Instructor Shirts	Park 1.000	0 EA	60.2000	60.20			
	10-8723-63010 (Ge	neral Fund-Rosewood Pa	irk-UNIFORM P	URCHASE)		60.20		
			Invoice	Items	1			
32516	EDUC. COMM. & DIRECTOR BRIEF - CHARLES SPRINGER ORDER	Paid by Check #402176	5	06/30/2016	09/06/2016	09/06/2016	09/06/2016	32.86
P.O. Number	Item Description	Quantil	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2016-10003859	DEPARTMENT SUPPLIES - Department Briefcase	nent Director 1.000	0 EA	16.4300	16.43			
	10-7610-60010 (Ge	neral Fund-Library Admi	nistration-DEPA	RTMENT SUPPLIES)		16.43		
2016-10003859	DEPARTMENT SUPPLIES - Education Commissioner Briefcase S. Rivas			16.4300	16.43			
	10-7605-60010 (Ge	neral Fund-Education Co	mmission-DEP/ Invoice		2	16.43		
		Vendor 132	87 - CALIFOR	NIA DESIGNS Tota	ıls	Invoices	4	\$147.82



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received	d Date Payment Date	Invoice Net Amount
Vendor <b>14057 - CAL</b>	IFORNIA WA <mark>TER</mark> SERVICE CO	MPANY						
PP00005290	INSTALL LANDSCAPING, IRRIG ELEC. TIMERS - STA. 4 & 5	i., Paid by Check #402	177	06/01/2016	09/06/2016	09/06/2016	09/06/2016	10,875.03
P.O. Number	Item Descri <b>ption</b>	Quai	,	Amount/Unit		Vendor Catalog Part Nu	ımber Contract Number	
2016-10005933	MISCELLAN <b>BO</b> US CONSTRUCTI PP00005290 - INSTALL LANDS IRRIG., ELEÇ. TIMERS STA	CAPING,	000 EA	10,875.0300	10,875.03			
	50-7580-57010 (	(Water Utility-Water Capit	-		-	10,875.03		
			Invoice	e Items	1			
	Vendor	14057 - CALIFORNI	A WATER SERV	ICE COMPANY Tota	ls	Invoices	1	\$10,875.03
Vendor <b>14539 - CEN</b>	TURY MFR.							
548570	Graffiti w <b>ipes</b> - invce # 548570	Paid by Check #4021	178	01/29/2016	09/06/2016	09/06/2016	09/06/2016	461.76
P.O. Number	Item Descri <b>ption</b>	Quar	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	ımber Contract Number	
2016-10005937	AUTOMOTIVE - ROUTINE MAIN GRAFFITI WIPES - INVCE # 54	8570	000 EA	49.9000	399.20			
		(Central Garage-Garage-A				399.20		
2016-10005937	FREIGHT - FREIGHT		000 EA	62.5600	62.56			
	61-6510-62030 (	Central Garage-Garage-A	Invoice Invoice		2	62.56		
		Ver	ndor <b>14539 - C</b>	ENTURY MFR. Tota	ls	Invoices	1	\$461.76
Vendor 12836 - CON	IVERSE CONSULTANTS							
1631162600000003	CONVERSE CONSULTANTS: OP PO SPECIALTY INSPECTION SV FY 15/16	•	179	07/15/2016	09/06/2016	09/06/2016	09/06/2016	180.00
P.O. Number	Item Descri <b>ptio</b> n	Quar	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	ımber Contract Number	i
2016-10004657	MISCELLANEOUS CONSTRUCTI CONVERSE CONSULTANTS: OP	ION - 1.0 IEN PO	000 EA	180.0000	180.00	, chack datalog , are no		
		T 15/16 14605 (MEASURE AA -Ma TURAL RETROFIT)	jor Facility Repair	s-MISCELLANEOUS C	ONSTRUCTION	180.00		
		•	Invoice	e Items	1			
		Vendor <b>1283</b> 6	5 - CONVERSE C	CONSULTANTS Tota	ls	Invoices	1	\$180.00
Vendor <b>12011 - COF</b>	RELOGIC SOLUTIONS, LLC.							
81706664	GEOGRAPHIC PACKAGE - REALQUEST (JUNE 2016)	Paid by Check #4021	180	06/30/2016	09/06/2016	09/06/2016	09/06/2016	311.66
P.O. Number	Item Descri <b>ption</b>	Quar	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	mber Contract Number	1
2016-10005752	SUBSCRIPTION AND MEMBERS 81706664 - GEOGRAPHIC PACE REALQUEST, JUNE 2016		000 EA	311.6600	311.66			



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
Vendor 12011 - CO	RELOGIC SOLUTIONS, LLC.							
81706664	GEOGRAPHIC PACKAGE - REALQUEST (JUNE 2016)	Paid by Check #402	180	06/30/2016	09/06/2016	09/06/2016	09/06/2016	311.66
P.O. Number	Item Description	Qua	antity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	10-1520-73040	(General Fund-Planning-			_	311.66		
			Invoice	e Items	1			
		Vendor <b>12011</b> -	CORELOGIC SOI	LUTIONS, LLC. Total	ls	Invoices	1	\$311.66
Vendor <b>10477 - COU</b>	UNTY OF LOS ANGELES DEPT.	OF PUBLIC WORKS-PO	7437					
IN160001520	BUILDING & SAFETY SERVICE FOR PERIOD MAY 2016	S Paid by Check #402	181	07/11/2016	09/06/2016	09/06/2016	09/06/2016	<b>55,643.55</b>
P.O. Number	Item Description		entity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2016-10005889	BUILDING INSPECTION - INV. BUILDING INSPECTION FOR P 2016		0000 EA	27,821.7800	27,821.78			
		(General Fund-Building D	Department-BUILD	ING INSPECTION)		27,821.78		
2016-10005889	PLAN CHECK - INV. IN1600019 CHECK FOR PERIOD MAY 2010		0000 EA	27,821.7700	27,821.77			
		(General Fund-Building D	Department-PLAN (	CHECK)		27,821.77		
			Invoice	e Items	2			
IN160001547	BUILDING & SAFETY SERVICE FOR PERIOD JUNE 2016	S Paid by Check #402	2181	07/21/2016	09/06/2016	09/06/2016	09/06/2016	78,553.69
P.O. Number	Item Description	Qua	antity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2016-10005890	BUILDING INSPECTION - INV. BUILDING INSPECTION FOR P 2016		0000 EA	39,276.8400	39,276.84			
		(General Fund-Building D	Department-BUILD	ING INSPECTION)		39,276.84		
2016-10005890	PLAN CHECK - INV. IN1600019 CHECK FOR PERIOD JUNE 201		0000 EA	39,276.8500	39,276.85			
	10-1530-52062	(General Fund-Building D	Department-PLAN (	CHECK)		39,276.85		
			Invoice	e Items	2			
	Vendor 10477 - COUNTY	OF LOS ANGELES DEP	T.OF PUBLIC WO	<b>PRKS-PO 7437</b> Total	ls	Invoices	2	\$134,197.24

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15265 - D & 2903551	ALARM SERVICES 6241	Paid by Check #	402182		05/31/2016	09/06/2016	09/06/2016		09/06/2016	45.00
P.O. Number 2016-10005750	TELEGRAPH ROAD (JUNE 2016 Item Description BUILDING/GROUNDS MAINT. 8 2903551 - 6241 TELEGRAPH RI 06/30/16)	k REPAIR - INV.	Quantity 1.0000	U/M <b>EA</b>	Amount/Unit 45.0000	Total Amount <b>45.00</b>	Vendor Catalog	g Part Number	Contract Number	
		(SA RDA ADMINISTR	ATION FUI		·		45.00			
				Invoice		1				
			dor <b>1526</b>	5 - D & S S	ECURITY LLC Total	ls	Invoices		1	\$45.00
Vendor 14727 - DAV 375496	/ID EVANS AND ASSOCIATES, LANDSCAPE PLAN CHECK (03/27/16 - 04/30/16) 6278 SLAUSON AVE	Paid by Check #	402183		05/11/2016	09/06/2016	09/06/2016		09/06/2016	1,086.13
P.O. Number 2016-10005846	Item Description ARCHITECTURAL SERVICES - L PLAN CHECK (03/27/16 - 04/3 SLAUSON AVE	ANDSCAPE	Quantity 1.0000	U/M <b>EA</b>	Amount/Unit 1,086.1300	Total Amount 1,086.13	Vendor Catalog	g Part Number	Contract Number	
	41-5170-57010.	14600 (MEASURE AA AMP LANDSCAPE)	-Major Str	eet Repairs-	MISCELLANEOUS CO	INSTRUCTION	1,086.13			
		-		Invoice	Items	1				
	Ver	ndor 14727 - DAV	ID EVANS	AND ASSO	CIATES, INC Total	ls	Invoices		1	\$1,086.13
	/ID VOLZ DESIGN LANDSCAPE	·								
421439	DAVID VOLZ LANSCAPE DESIG OPEN PO FOR LANDSCAPE DESIGN	N: Paid by Check #	402184		04/19/2016	09/06/2016	09/06/2016		09/06/2016	12,299.30
P.O. Number 2016-10003911	Item Description MISCELLANBOUS CONSTRUCTI VOLZ LANSOAPE DESIGN: OPEL LANDSCAPE DESIGN	ON - DAVID	Quantity 1.0000	U/M <b>EA</b>	Amount/Unit 12,299.3000	Total Amount 12,299.30	Vendor Catalog	g Part Number	Contract Number	
	<b>41-5170-57010</b> .:	14608 (MEASURE AA CATTON, WAYFINDIN		eet Repairs-	MISCELLANEOUS CO	INSTRUCTION	12,299.30			
	: WALL DEAUTIES	CATION, WATTINDIN	,	Invoice	Items	1				
421424	DAVID VOLZ LANSCAPE DESIG OPEN PO FOR LANDSCAPE DESIGN	N: Paid by Check #	402184		07/15/2016	09/06/2016	09/06/2016		09/06/2016	9,076.60
P.O. Number 2016-10003911	Item Description MISCELLANEOUS CONSTRUCTI VOLZ LANSCAPE DESIGN: OPEI LANDSCAPE DESIGN	ON - DAVID	<i>Quantity</i> 1.0000	U/M <b>EA</b>	Amount/Unit 9,076.6000	Total Amount <b>9,076.60</b>	Vendor Catalog	7 Part Number	Contract Number	



Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received Da	ite Payment Date	Invoice Net Amount
Vendor 15203 - DAV	/ID VOLZ DESIGN LANDSCAPE	ARCHITECTS, INC.						
421424	DAVID VOLZ LANSCAPE DESIGN OPEN PO FOR LANDSCAPE DESIGN	: Paid by Check #402	2184	07/15/2016	09/06/2016	09/06/2016	09/06/2016	9,076.60
P.O. Number	Item Description		antity U/M	Amount/Unit		Vendor Catalog Part Number	er Contract Number	
		608 (MEASURE AA -M ATION, WAYFINDING)		s-MISCELLANEOUS CO	ONSTRUCTION	9,076.60		
		,,		e Items	1			
	Vendor <b>15203 - DA</b>	VID VOLZ DESIGN L	ANDSCAPE ARC	HITECTS, INC. Tota	ls	Invoices	2	\$21,375.90
Vendor 10137 - DEN	ACO EDUCATIONAL CORP							
5920990	OFFICE FURNITURE - ROSEWOOD LIBRARY	Paid by Check #402	2185	07/26/2016	09/06/2016	09/06/2016	09/06/2016	5,814.92
P.O. Number	Item Description	Qua	antity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
2016-10004742	OFFICE FURNITURE - HARMONY TABLE	READING 1.	0000 EA	968.0000	968.00			
	10-7620-80100 (G	ieneral Fund-Central Li	ibrary-OFFICE FUR	NITURE)		968.00		
2016-10004742	OFFICE FURNITURE - NASSAU LI CHAIR	EG BASE 16.	0000 EA	245.0000	3,920.00			
	10-7620-80100 (G	ieneral Fund-Central Li	ibrary-OFFICE FUR	NITURE)		3,920.00		
2016-10004742	SHIPPING - SHIPPING CHARGE		0000 EA	487.0000	487.00			
	•	ieneral Fund-Central Li	•	•		487.00		
2016-10004742	TAX - SALES TAX		0000 EA	439.9200	439.92			
	10-7620-80100 (G	ieneral Fund-Central Li	•	•		439.92		
			Invoic	e Items	4			
5920990-1	OFFICE FURNITURE - ROSEWOOD LIBRARY	Paid by Check #402	2185	07/26/2016	09/06/2016	09/06/2016	09/06/2016	534.10
P.O. Number	Item Description	Qua	antity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
2016-10005882	OFFICE FURNITURE - NASSAU LI CHAIR	EG BASE 2.	0000 EA	245.0000	490.00			
	10-7620-80100 (G	ieneral Fund-Central Li	ibrary-OFFICE FUR	NITURE)		490.00		
2016-10005882	TAX - SALES TAX		0000 EA	44.1000	44.10			
	10-7620-80100 (G	eneral Fund-Central L	ibrary-OFFICE FUR	NITURE)		44.10		
			Invoice	e Items	2			
		Vendor <b>10137</b>	- DEMCO EDUCA	TIONAL CORP Tota	ls	Invoices	2	\$6,349.02

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15107 - FIE	DTURF USA <b>INC</b>									
541399	Senior Center Main room floor replacement - Product	ring Paid by Check	#402186		08/17/2016	09/06/2016	09/06/2016		09/06/2016	8,550.00
P.O. Number	Item Descri <b>ption</b>		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
2016-10001837	MISCELLANEOUS CONSTRUC	TION - Senior	1.0000	EA	8,550.0000	8,550.00				
	Center floor replacement 41-5180-57010	0.14105 (MEASURE A	A -Maior F	acility Renairs	:-MISCELLANEOUS CO	ONSTRUCTION	8,550.00			
	SENIOR CENTE		or riajoi i	acincy respons		O	0,000.00			
				Invoice	Items	1				
		Ve	ndor <b>151</b>	07 - FIELDT	URF USA INC Total	S	Invoices		1	\$8,550.00
Vendor <b>14316 - GEO</b>	SYNTEC CONSULTANTS, INC	С								
1416525	GEOSYNTEC CONSULTANTS, OPEN PO FOR MS4 INSPECTI	•	#402187		08/10/2016	09/06/2016	09/06/2016		09/06/2016	2,921.25
P.O. Number	Item Descri <b>ption</b>		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
2016-10000091	PROJECT CONSULTANT - SW MONITORING PROGRAM DEV		1.0000	EA	2,921.2500	2,921.25				
	1570-54043) 10-1570-54043	3 (General Fund-Envi	ronmental :	Services-PRO	JECT CONSULTANT)		2,921.25			
				DO: 11000 : 110	-		_,5			
	10 13/0 3 10 13	5 (Ocheral Fana Elivi		Invoice	Items	1				
	10 13/0 3 10 13				*****		Invoices	•	1	\$2.921.25
Vender 10305 - HON	· · · · · · · · · · · · · · · · · · ·				Items ILTANTS, INC Total		Invoices		1	\$2,921.25
Vendor 10305 - HON	NEYWELL, IN¢	Vendor <b>14316</b>	- GEOSYN		ILTANTS, INC Total	S		,		
Vendor 10305 - HON 5236545308-1 P.O. Number	· · · · · · · · · · · · · · · · · · ·		- GEOSYN		*****	s 09/06/2016	Invoices  09/06/2016  Vendor Catalog		1 09/06/2016 Contract Number	\$2,921.25 306.29
5236545308-1	NEYWELL, INÇ ALARM SERVIÇES	Vendor <b>14316</b>	- GEOSYN	ITEC CONSU	<b>06/01/2016</b>	s 09/06/2016	09/06/2016 Vendor Catalog		09/06/2016	
5236545308-1	NEYWELL, INC ALARM SERVICES Item Description ALARM SERVICES	Vendor <b>14316</b>	#402188 Quantity 1.0000	U/M EA	06/01/2016  Amount/Unit 306.2900	s <b>09/06/2016</b> Total Amount	09/06/2016 Vendor Catalog		09/06/2016	
5236545308-1	NEYWELL, INC ALARM SERVICES Item Description ALARM SERVICES	Vendor 14316 Paid by Check	#402188 Quantity 1.0000	U/M EA	06/01/2016  Amount/Unit 306.2900 n-ALARM SERVICES)	s <b>09/06/2016</b> Total Amount	09/06/2016 Vendor Catalog		09/06/2016	
5236545308-1	NEYWELL, INC ALARM SERVICES Item Description ALARM SERVICES	Vendor 14316 Paid by Check	#402188 Quantity 1.0000 iicipal Facilii	U/M EA ties Operatior Invoice	06/01/2016  Amount/Unit 306.2900 n-ALARM SERVICES) Items 06/25/2016	09/06/2016 Total Amount 306.29 1 09/06/2016	09/06/2016 Vendor Catalog 306.29 09/06/2016	g Part Number	09/06/2016	
5236545308-1 P.O. Number	NEYWELL, IN¢ ALARM SERVICES Item Description ALARM SERVICES 10-5150-54063 CITY HALL QUARTERLY MAINTENANCE Item Description	Vendor 14316  Paid by Check  General Fund-Mun  Paid by Check	#402188 Quantity 1.0000 iicipal Facilii #402188 Quantity	U/M EA ties Operatior Invoice	06/01/2016 Amount/Unit 306.2900 n-ALARM SERVICES) Items 06/25/2016 Amount/Unit	9/06/2016  Total Amount 306.29  1  09/06/2016  Total Amount	09/06/2016 Vendor Catalog 306.29 09/06/2016 Vendor Catalog	g Part Number	09/06/2016 Contract Number	306.29
5236545308-1 P.O. Number 5236545308	NEYWELL, IN¢ ALARM SERVICES Item Description ALARM SERVICES 10-5150-54063 CITY HALL QUARTERLY MAINTENANCE Item Description BUILDING/GROUNDS MAINT.	Vendor 14316  Paid by Check  3 (General Fund-Mun  Paid by Check  & REPAIR - INV.	#402188 Quantity 1.0000 iicipal Facilii #402188	U/M EA ties Operatior Invoice	06/01/2016  Amount/Unit 306.2900 n-ALARM SERVICES) Items 06/25/2016	09/06/2016 Total Amount 306.29 1 09/06/2016	09/06/2016 Vendor Catalog 306.29 09/06/2016 Vendor Catalog	g Part Number	09/06/2016 Contract Number 09/06/2016	306.29
5236545308-1 P.O. Number 5236545308 P.O. Number	NEYWELL, IN¢  ALARM SERVICES  Item Description  ALARM SERVICES  10-5150-54063  CITY HALL QUARTERLY  MAINTENANCE  Item Description  BUILDING/GROUNDS MAINT.  5236545308:- CITY HALL 070  10-5150-54063	Vendor 14316  Paid by Check  3 (General Fund-Mun  Paid by Check  & REPAIR - INV.	#402188  Quantity 1.0000 dicipal Facilit  #402188  Quantity 1.0000	U/M EA ties Operation Invoice	06/01/2016  Amount/Unit 306.2900 0-ALARM SERVICES) Items 06/25/2016  Amount/Unit 20,207.7200	9/06/2016 Total Amount 306.29  1  09/06/2016  Total Amount 20,207.72	09/06/2016 Vendor Catalog 306.29 09/06/2016 Vendor Catalog	g Part Number	09/06/2016 Contract Number 09/06/2016	306.29
5236545308-1 P.O. Number 5236545308 P.O. Number	NEYWELL, IN¢  ALARM SERVICES  Item Description  ALARM SERVICES  10-5150-54063  CITY HALL QUARTERLY  MAINTENANCE  Item Description  BUILDING/GROUNDS MAINT. 5236545308 - CITY HALL 070  10-5150-54063  LIBRARY)  10-5150-54063	Vendor 14316  Paid by Check  3 (General Fund-Mun  Paid by Check  8 REPAIR - INV.  1116 - 093016  3.10050 (General Fur  3.10053 (General Fur	#402188 Quantity 1.0000 dicipal Facilit #402188 Quantity 1.0000 dicipal Facility	U/M EA ties Operation Invoice  U/M EA	06/01/2016 Amount/Unit 306.2900 n-ALARM SERVICES) Items 06/25/2016 Amount/Unit 20,207.7200 peration-ALARM SERV	09/06/2016 Total Amount 306.29  1  09/06/2016  Total Amount 20,207.72	09/06/2016 Vendor Catalog 306.29 09/06/2016 Vendor Catalog	g Part Number	09/06/2016 Contract Number 09/06/2016	306.29
5236545308-1 P.O. Number 5236545308 P.O. Number	NEYWELL, IN¢ ALARM SERVICES Item Description ALARM SERVICES 10-5150-54063 CITY HALL QUARTERLY MAINTENANCE Item Description BUILDING/GROUNDS MAINT. 5236545308:- CITY HALL 070 10-5150-54063 LIBRARY) 10-5150-54063 'GREENWOOD 10-5150-54063	Paid by Check  3 (General Fund-Mun  Paid by Check  & REPAIR - INV.  0116 - 093016 3.10050 (General Fur  LIBRARY) 3.10054 (General Fur	#402188 Quantity 1.0000 dicipal Facilit #402188 Quantity 1.0000 dicipal Facility 1.0000 dicipal Facility	U/M EA ties Operation Invoice  U/M EA al Facilities Operation	06/01/2016 Amount/Unit 306.2900 0-ALARM SERVICES) Items 06/25/2016 Amount/Unit 20,207.7200 Deration-ALARM SERVICES	9/06/2016  Total Amount 306.29  1  09/06/2016  Total Amount 20,207.72  //ICES ATLANTIC	09/06/2016 Vendor Catalog 306.29 09/06/2016 Vendor Catalog 2,600.00	g Part Number	09/06/2016 Contract Number 09/06/2016	306.29
5236545308-1 P.O. Number 5236545308 P.O. Number	NEYWELL, INC ALARM SERVICES Item Description ALARM SERVICES 10-5150-54063  CITY HALL QUARTERLY MAINTENANCE Item Description BUILDING/GROUNDS MAINT. 5236545308 CITY HALL 070 10-5150-54063 LIBRARY) 10-5150-54063 'GREENWOOD 10-5150-54063 'AQUATORIUM'	Paid by Check  3 (General Fund-Mun  Paid by Check  & REPAIR - INV.  0116 - 093016 3.10050 (General Fur  LIBRARY) 3.10054 (General Fur	#402188 Quantity 1.0000 dicipal Facilit #402188 Quantity 1.0000 did-Municipal	U/M EA ties Operation Invoice  U/M EA al Facilities Operation al Facilities Operation	06/01/2016 Amount/Unit 306.2900 0-ALARM SERVICES) Items 06/25/2016 Amount/Unit 20,207.7200 Deration-ALARM SERVICES Deration-ALARM SERVICES	9/06/2016  Total Amount 306.29  1  09/06/2016  Total Amount 20,207.72  VICES ATLANTIC  VICES	09/06/2016 Vendor Catalog 306.29 09/06/2016 Vendor Catalog 2,600.00 1,700.00	g Part Number	09/06/2016 Contract Number 09/06/2016	306.29

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amount
Vendor <b>10305 - HO</b>	NEYWELL, INC								
5236545308	CITY HALL QUARTERLY MAINTENANCE	Paid by Check #4021	88	06/25/2016	09/06/2016	09/06/2016		09/06/2016	20,207.72
P.O. Number	Item Description	Quan		Amount/Unit		Vendor Catalog i	Part Number	Contract Number	
	10-5150-54063 ANNEX)	.10064 (General Fund-Muni	icipal Facilities O	peration-ALARM SER\	/ICES NORTH	5,152.06			
			Invoice	Items	1				
		Vendor	10305 - HON	IEYWELL, INC Total	ls	Invoices		2 -	\$20,514.01
Vendor 14401 - JMI	DIAZ INC.								
00916100	JMDIAZ INC - OPEN PO DESIG & ENGINEERING SVCS RAILR CROSSING		89	05/01/2016	09/06/2016	09/06/2016		09/06/2016	4,441.99
P.O. Number	Item Description	Quan	,	Amount/Unit	Total Amount	Vendor Catalog i	Part Number	Contract Number	
2016-10001405	MISCELLANEOUS CONSTRUCTINC - OPEN PO DESIGN & EN		000 EA	4,441.9900	4,441.99				
	SVCS RAILROAD CROSSING	.14626 (MEASURE AA -Majo	or Stroot Donziro	-MISCELLANEOUS CC	NETRICTION	4.441.99			
	RAILROAD CRO		or succer repairs	-MISCELLANEOUS CC	MSTRUCTION	7,771.33			
	TO IZENOVID GIVE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Invoice	! Items	1				
01061127	JMDIAZ INC - OPEN PO DESIG	GN Paid by Check #4021	39	07/31/2016	09/06/2016	09/06/2016		09/06/2016	3,812.43
	& ENGINEERING SVCS RAILR CROSSING								,
P.O. Number	Item Description	Quan	, ,	Amount/Unit		Vendor Catalog i	Part Number	Contract Number	1
2016-10001405	MISCELLANEOUS CONSTRUCTINC - OPEN PO DESIGN & EN		00 EA	3,812.4300	3,812.43				İ
	SVCS RAILROAD CROSSING 41-5170-57010 RAILROAD CRO	.14626 (MEASURE AA -Majo	or Street Repairs	-MISCELLANEOUS CC	ONSTRUCTION	3,812.43			
	MILIOAD CITC	oomo non y	Invoice	Items	1				
		V	endor <b>14401</b> -	JMDIAZ INC. Total	ls	Invoices		2	\$8,254.42
Vendor 12322 - LOS	S ALAMITOS AUTO PARTS								
246566	SWAY BAR LINK - INVCE # 246566	Paid by Check #40219	90	06/17/2016	09/06/2016	09/06/2016		09/06/2016	43.75
P.O. Number	Item Description	Quant	tity U/M	Amount/Unit	Total Amount	Vendor Catalog I	Part Number	Contract Number	
2016-10005709	AUTOMOTIVE - ROUTINE MAI SWAY BAR LINK - INVCE # 24	6566		40.6000	40.60				
		(Central Garage-Garage-Al				40.60			
2016-10005709	TAXES - SALES TAXES	1.00	00 EA	3.1500	3.15				

nvoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
/endor 12322 - LOS 246566	SALAMITOS AUTO PARTS SWAY BAR LINK - INVCE # 246566	Paid by Checl	¢ #402190		06/17/2016	09/06/2016	09/06/2016		09/06/2016	43.75
P.O. Number	Item Descri <b>ption</b>		Quantity	U/M	Amount/Unit		Vendor Catalo	_	Contract Number	
	61-6510-62030	(Central Garage-G	arage-AUTOM		TTINE MAINT/REPAIF		3.15			
				Invoice		2				
246657	AIR FILTER - INVCE # 246657	Paid by Check	k #402190		06/18/2016	09/06/2016			09/06/2016	69.96
P.O. Number	Item Descri <b>ption</b>		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
2016-10005713	AUTOMOTIVE - ROUTINE MAI FILTER - INVCE # 246657	NT. & RE - AIR	6.0000	EA	10.8200	64.92				
		(Central Garage-G	arage-AUTOM	OTTVF-ROL	TTINE MAINT/REPAIR	RS)	64.92			
2016-10005713	TAXES - SALES TAXES	(certain carage a	1.0000	EA	5.0400	5.04				
2010 10000, 12		(Central Garage-G			TINE MAINT/REPAIR		5.04			
			J	Invoice		2				
246688	AIR FILTER <b>6922</b> - INVCE # 246688	Paid by Checl	k #402190		06/18/2016	09/06/2016	09/06/2016		09/06/2016	500.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
2016-10005710	AUTOMOTIVE - ROUTINE MAI	NT. & RE - AIR	2.0000	EA	38.8800	77.76				
	FILTER 6922 - INVCE # 24668						77.76			
2016 10005710		•	_		TTINE MAINT/REPAIF 36.7600	(S) 220.56	77.76			
2016-10005710	AUTOMOTIVE - ROUTINE MAI FILTER 3416	NI. & KE - FUEL	6.0000	EA	30.7600	220.50				
		(Central Garage-G	arage-AUTOM	OTIVE-ROL	TTINE MAINT/REPAIR	RS)	220.56			
2016-10005710	AUTOMOTIVIE - ROUTINE MAI FILTER 1748	NT. & RE - OIL	6.0000	EA	27.7700	166.62				
	61-6510-62030	(Central Garage-G	arage-AUTOM	OTIVE-ROL	ITINE MAINT/REPAIR		166.62			
2016-10005710	TAXES - SALES TAXES		1.0000	EA	36.0400	36.04				
	61-6510-62030	(Central Garage-G	arage-AUTOM		TINE MAINT/REPAIR		36.04			
				Invoice	Items	4				
246307	REMAN ALTERNATOR - INVCE 246307	# Paid by Checl	k #402190		08/03/2016	09/06/2016	09/06/2016		09/06/2016	225.58
P.O. Number	Item Descri <b>ptio</b> n		Quantity	U/M	Amount/Unit			g Part Number	Contract Number	
2016-10005716	AUTOMOTIVE - ROUTINE MAI CORE DEPOSIT		1.0000	EA	66.0000	66.00				
					TTINE MAINT/REPAIR		66.00			
2016-10005716	AUTOMOTIVE - ROUTINE MAI REMAN ALTERNATOR - INVCE	# 246307	1.0000	EA	143.3500	143.35				
2016 10005716		(Central Garage-G	-		TINE MAINT/REPAIR		143.35			Ì
2016-10005716	TAXES - SALES TAXES	(Control Country C	1.0000	EA	16.2300	16.23	16.23			ł
	61-6510-62030	(Central Garage-G	arage-AUTOM	Invoice	ITINE MAINT/REPAIF	(S) 3	10.23			

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor <b>1</b>	2322 - LOS	ALAMITOS	AUTO PARTS Total	s	Invoice	S	4	\$840.27
Vendor 11298 - LOS	ANGELES COUNTY PROBATIO	N DEPARTMEN	IT							
151605PIP	PROBATION SERVICE 3/1/16 - 5/31/16 & 6/1-6/30/16	Paid by Chec	k #402191		07/13/2016	09/06/2016	09/06/2016		09/06/2016	19,250.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
2016-10005643	PROBATION SERVICE - Periods 5/31/16 & 6/1 - 6/30/16	covered: 3/1 -	1.0000	EA	19,250.0000	19,250.00				
	10-3110-54057 (	General Fund-Co	mmunity Ser	vices Adminis Invoice	stratio-PROBATION S Items	ERVICE) 1	19,250.00	0		
	Vendor <b>11298</b> -	LOS ANGELES	COUNTY PE	ROBATION	DEPARTMENT Total	s	Invoice	S	1	\$19,250.00
Vendor 11295 - LOS	ANGELES COUNTY SHERIFF'S	DEPARTMENT	(512816)							
164752NH	HELICOPTER MAY 2016 164752NH	Paid by Chec	k #402192		06/30/2016	09/06/2016	09/06/2016		09/06/2016	1,132.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
2016-10005662	GENERAL LAW ENFORCEMENT MAY 2016 164752NH		1.0000	EA	1,068.2100	1,068.21				
					LAW ENFORCEMENT	-	1,068.2	1		
2016-10005662	LAW ENFORCEMENT LIABILITY LIABILITY INSURANCE		1.0000	EA	64.0900	64.09				
	10-3035-54053 (	General Fund-Lav	w Enforceme		DRCEMENT LIABILITY		64.0	9		
				Invoice	Items :	2				
164760NH	HELICOPTER APRIL 2016 INV. 164760NH	Paid by Chec	k #402192		06/30/2016	09/06/2016	09/06/2016		09/06/2016	1,441.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
2016-10005661	GENERAL LAW ENFORCEMENT APRIL 20156 INV. 164760NH		1.0000	EA	1,360.3000	1,360.30				
					LAW ENFORCEMENT		1,360.3	0		
2016-10005661	LAW ENFORCEMENT LIABILITY LIABILITY INSURANCE		1.0000	EA	81.6200	81.62				
	10-3035-54053 (	General Fund-Lav	w Enforceme		DRCEMENT LIABILITY		81.6	2		
				Invoice	Items	2				
164858NH	GENERAL LAW ENF. JUNE 2016 164858NH	Paid by Chec	k #402192		07/07/2016	• •	09/06/2016		09/06/2016	550,614.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
2016-10005644	GENERAL LAW ENFORCEMENT - LAW ENF. JUNE 2016 164858N	H	1.0000		519,787.0100	519,787.01				
					LAW ENFORCEMENT		519,787.0	1		
2016-10005644	LAW ENFORCEMENT LIABILITY LIABILITY INSURANCE		1.0000	EA	30,827.2500	30,827.25		_		
	10-3035-54053 (	General Fund-Lav	w Enforceme		DRCEMENT LIABILITY		30,827.2	5		
				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 <b>11295 - LOS</b>	ANGELES COUNTY SHERIFF	S DEPARTMENT (5128	316)					
165074NH	COPS GRANT JUNE 2016 INV 165074NH	V. Paid by Check #402	2192	07/13/2016	09/06/2016	09/06/2016	09/06/2016	1,187.03
P.O. Number	Item Descri <b>ptio</b> n	•	antity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
2016-10005702	GENERAL LAW ENFORCEMEN	IT - COPS GRANT 1.0	0000 EA	1,187.0300	1,187.03			
	JUNE 2016 INV. 165074NH	1000E (CODE CDANE I	F-f CO	DC Commt CENEDAL I	A14/	1 107 02		
		0.10025 (COPS GRANT-Lav T COPS GRANT)	w Enforcement CO	PS Grant-GENERAL L	Avv	1,187.03		
	LINI OKCEPEN	r cors diviti)	Invoice	e Items	1			
	Vendor <b>11295 - LOS A</b>	NGELES COUNTY SHER	RIFF'S DEPARTM	<b>ENT (512816)</b> Tota	ls	Invoices	4	\$554,375.51
Vendor 10341 - MCI	SERVICE PARTS INC.							
3269131	ABSORBER ASM SHOCK - INV # 3269131	/CE Paid by Check #402	2193	06/14/2016	09/06/2016	09/06/2016	09/06/2016	250.34
P.O. Number	Item Descri <b>ption</b>	-	antity U/M	Amount/Unit		Vendor Catalog Part Nui	mber Contract Number	
2016-10005666	AUTOMOTIVE - ROUTINE MA ABSORBER ASM SHOCK - INV		0000 EA	57.9500	231.80			
		0 (Central Garage-Garage-	AUTOMOTIVE-ROL	UTINE MAINT/REPAIF	RS)	231.80		
2016-10005666	TAXES - SALES TAXES	1.0	0000 EA	18.5400	18.54			
	61-6510-62030	0 (Central Garage-Garage-	AUTOMOTIVE-ROL	UTINE MAINT/REPAIR	RS)	18.54		
			Invoice	e Items	2			
3271104	LENS - INVOE # 3271104	Paid by Check #402	2193	06/17/2016	09/06/2016	09/06/2016	09/06/2016	126.40
P.O. Number	Item Descri <b>ption</b>	Qua	antity U/M	Amount/Unit		Vendor Catalog Part Nui	mber Contract Number	
2016-10005703	AUTOMOTIVE - ROUTINE MA - INVCE # 3271104	INT. & RE - LENS 4.	0000 EA	8.7500	35.00	-		
		0 (Central Garage-Garage-	AUTOMOTIVE-ROL	UTINE MAINT/REPAIR	RS)	35.00		
2016-10005703	Freight - <b>Freig</b> ht	1.0	0000 EA	88.0800	88.08			
	61-6510-62030	0 (Central Garage-Garage-	AUTOMOTIVE-RO	UTINE MAINT/REPAIR		88.08		
2016-10005703	TAXES - SALES TAXES	= 1	0000 EA	3.3200	3.32			
	61-6510-62030	0 (Central Garage-Garage-	AUTOMOTIVE-RO	UTINE MAINT/REPAIR	RS)	3.32		
			Invoice	e Items	3			
327176	GASKET DUMP VALVE - INVC 3271786	E # Paid by Check #402	2193	06/20/2016	09/06/2016	09/06/2016	09/06/2016	6.69
P.O. Number	Item Descri <b>ption</b>	Qua	entity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nul	mber Contract Number	
2016-10005705	AUTOMOTIVE - ROUTINE MA GASKET DUMP VALVE - INVO		0000 EA	3.1000	6.20			
		0 (Central Garage-Garage-	AUTOMOTIVE-ROI	UTINE MAINT/REPAI	RS)	6.20		
2016-10005705	TAXES - SALES TAXES		0000 EA	.4900	.49			
		0 (Central Garage-Garage-		UTINE MAINT/REPAI	RS)	.49		
					2			l



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	I SERVICE PARTS INC.								00/05/0045	6.70
3271787	GASKET DUMP VALVE - INVCE #	Paid by Check	c #402193		06/20/2016	09/06/2016	09/06/2016		09/06/2016	6.78
P.O. Number	3271787 Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	a Part Number	Contract Number	i
2016-10005704	AUTOMOTIVE - ROUTINE MAINT	. & RE -	2.0000	EA	3.1000	6.20		9		
	GASKET DUMP VALVE - INVCE #									
	•	entral Garage-G	_		TINE MAINT/REPAIRS		6.20			
2016-10005704	TAXES - SALES TAXES		1.0000	EA	.5800	.58				
	61-6510-62030 (C	entral Garage-G	arage-AUTO		TINE MAINT/REPAIRS	-	.58			
				Invoice	Items 2					
		Vendor	10341 - M	ICI SERVIC	E PARTS INC. Totals	<b>;</b>	Invoices		4	\$390.21
Vendor 12349 - OR!	KIN PEST CONTROL									
96355411	BIRDWORK TRANSPORTATION - INVCE # 96355411	Paid by Check	k #402194		06/29/2016	09/06/2016	09/06/2016		09/06/2016	170.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
2016-10005712	AUTOMOTIVE - ROUTINE MAINT BIRDWORK TRANSPORTATION - 96355411		1.0000	EA	170.0000	170.00				
		entral Garage-G	arage-AUTTO	MOTTVF-ROL	TINE MAINT/REPAIRS	5)	170.00			
	02 0520 02050 (0.	cilia di Galage G	diage 7.070	Invoice		=	27 0.00			
		Vend	dor <b>12349</b>	- ORKIN PI	ST CONTROL Totals	<u> </u>	Invoices		1	\$170.00
Vendor 15225 - RAI	IMI + ASSOCIATES, INC									
162224	COMMERCE OFFICE ZONING STUDY	Paid by Ched	k #402195		06/30/2016	09/06/2016	09/06/2016		09/06/2016	8,309.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
2016-10005919	PROJECT CONSULTANT - INV. 16		1.0000	EA	8,309.4000	8,309.40				
	COMMERCE OFFICE ZONING STU 10-1520-54043 (G		nnina-DDA1E	CT CONSULT	TANTT\		8,309.40			
	10-1320-3-0-3 (3	enerari unu-ria	rii iirig-r NOSE	Invoice	-					
		Vendor	15225 - RA	IMI + ASS	OCIATES, INC Totals	;	Invoices		1	\$8,309.40
Vendor 10421 - RIM	I FOREST LUMBER CO., INC.									
151178	SUPPLIES FOR CAMP COMMERCE	Paid by Ched	c #402196		06/06/2016	09/06/2016	09/06/2016		09/06/2016	10.95
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
2016-10005660	BUILDING/GROUNDS MAINT. & F 151178 GLOBE LIGHT	REPAIR -	1.0000	EA	10.9500	10.95				
	10-8785-55020 (G	eneral Fund-Car	np Commerc	e-BUILDING Invoice	/GROUNDS MAINT & F Items 1	•	10.95			
		Vendor 104	21 - DTM EC	DECTION	BER CO., INC. Totals		Invoices		1	\$10.95
		vendor 1042	ET - KTM LC	ACST LUM	DER CO., INC. TOTALS	•	THYOICES		_	φ±0.93

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10692 - RIC X1651ZCOM	D HONDO COMMUNITY COLI USAR PERSONNEL TRAINING MEMBERS		k #402197		07/25/2016	09/06/2016	09/06/2016		09/06/2016	3,540.00
P.O. Number	Item Descri <b>ptio</b> n		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
2016-10005917	PERSONNEL TRAINING - En	rollment fees	10.0000	EA	35.0000	350.00		,		
	10-3025-5408	6 (General Fund-Em	ergency Prep	aredness-PE	RSONNEL TRAINING	)	350.00			
2016-10005917	PERSONNEL TRAINING - MA		11.0000	EA	210.0000	2,310.00				
				aredness-PE	RSONNEL TRAINING		2,310.00			
2016-10005917	PERSONNEL TRAINING - Sta fees	ite Fire Marshal	11.0000	EA	80.0000	880.00				
	10-3025-5408	6 (General Fund-Em	ergency Prep	aredness-PE	RSONNEL TRAINING	)	880.00			
				Invoice	Items	3				
		Vendor <b>10692</b> -	RIO HONDO	СОММИ	ITY COLLEGE Total	s	Invoices		1 -	\$3,540.00
Vendor 10153 - RO	CA LOCK & KEY									
42688	LOCK & KEY SERVICE MISC	AREA Paid by Check	k #402198		06/24/2016	09/06/2016	09/06/2016		09/06/2016	333.74
P.O. Number	Item Descri <b>ption</b>		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
2016-10005665	BUILDING/GROUNDS MAINT 42688 CITY HALL KEY DUPL		1.0000	EA	333.7400	333.74				
	10-5150-5406		ınd-Municipal	Facilities Op	eration-ALARM SERV	ICES PARK	333.74			
		L/ WINCE 11000L/		Invoice	Items	1				
	<u> </u>		Vendor 10:	153 - ROC	LOCK & KEY Total	S	Invoices		1	\$333.74
Vendor 13379 - SAN	1BA HOLDIN <b>GS,</b> INC.									
7695	DRIVER RECORD MONITORI CA - INVCE # 7695-201511	NG Paid by Chec	k #402199		11/30/2015	09/06/2016	09/06/2016		09/06/2016	261.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
2016-10005706	AUTOMOTIVE - ROUTINE MA DRIVER RECORD MONITORI 7695-201511		1.0000	EA	261.9500	261.95				
	-	0 (Central Garage-G	arage-AUTOM	OTTVF-ROU	TINE MAINT/REPAIR	S)	261.95			
		- (		Invoice		1	201.50			
		Vendo	or <b>13379</b> - 9	SAMBA HO	LDINGS, INC. Total	s	Invoices		1 -	\$261.95
Vendor 10720 - SAN	BERNARDINO POOL SUPP	LY, INC.								
49466	POOL SUPPLIES	Paid by Checl	k #402200		06/23/2016	09/06/2016	09/06/2016		09/06/2016	75.56
P.O. Number	Item Descri <b>ption</b>		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
2016-10005657	POOL MAINTENANCE & REPA POOL SUPPLIES	AIRS - INV. 49466	1.0000	EA	75.5600	75.56				



Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received Da	ate Payment Date	Invoice Net Amount
Vendor 10720 - SAN	N BERNARDINO POOL SUP	PLY, INC.						
49466	POOL SUPPLIES	Paid by Check #40	02200	06/23/2016	09/06/2016	09/06/2016	09/06/2016	75.56
P.O. Number	Item Description		uantity U/M	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
	10-8785-550	40 (General Fund-Camp C	ommerce-POOL MA	INTENANCE & REPAII	RS)	75.56		
			Invoic	e Items	1			
	\	endor 10720 - SAN BE	RNARDINO POOL	. SUPPLY, INC. Tota	ls	Invoices	1	\$75.56
/endor 10018 - SCF	HOLASTIC LIBRARY PUBLI	SHING						
12763664	VETERANS LIBRARY BOOK COLLECTION MATERIAL	Paid by Check #40	02201	03/08/2016	09/06/2016	09/06/2016	09/06/2016	1,180.62
P.O. Number	Item Description	Qt	uantity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2016-10005894	LIBRARY COLLECTION - ALL LIBRARY COLLECTION DEV		L.0000 EA	1,078.1700	1,078.17			
	10-7627-600	70 (General Fund-Greenw	ood Branch Library-	LIBRARY COLLECTION	N-ADULT)	1,078.17		
2016-10005894	TAX - TAX		L.0000 EA	102.4500	102.45			
	10-7627-600	70 (General Fund-Greenw	ood Branch Library-	LIBRARY COLLECTION	N-ADULT)	102.45		
			Invoic	e Items	2			
-		Vendor <b>10018 - SCH</b> (	DLASTIC LIBRARY	/ PUBLISHING Tota	ls	Invoices	1	\$1,180.62
Vendor <b>10057 - SIE</b>	MENS INDUSTRY INC.							
5620012710	SIEMENS INDUSTRY: OPEN PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	I PO Paid by Check #40	)2202	08/08/2016	09/06/2016	09/06/2016	09/06/2016	2,506.20
P.O. Number	Item Description	Ol	uantity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	1
2017-10000172	TRAFFIC SIGNALS MAINT. SIEMENS INDUSTRY: OPEN 49 TRAFFIC SIGNALS FY 10	& REPAIRS - 1 I PO PREV MAINT	1.0000 EA	2,506.2000	2,506.20			
	10-5140-560	10 (General Fund-Public W	orks Contracts-TRA	AFFIC SIGNALS MAINT	& REPAIR)	2,506.20		į
			Invoic	e Items	1			
		Vendor 10	057 - SIEMENS II	NDUSTRY INC. Tota	ls	Invoices	1	\$2,506,20
								, ,



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
	NTEC CONSUL <b>TI</b> NG SERVICES I							
1065530	STANTEC CONSULTING: OPEN	Paid by Check #40220	)3	06/24/2016	09/06/2016	09/06/2016	09/06/2016	4,009.38
P.O. Number	PO FOR A TRAFFIC STUDY  Item Description	Quant	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	i
2016-10003851	CONTRACTUAL SERVICES (CONV			4,009.3800	4,009.38	veriuor catalog rait Numbe	Contract Number	
2010-10003631	CONSULTING: OPEN PO FOR A T STUDY		00 EA	4,009.3000	7,003.30			
		618 (MEASURE AA -Majo : STUDIES)	•		VICES (CONV.)	4,009.38		
			Invoice	! Items	1			
1079157	STANTEC CONSULTING: OPEN PO FOR A TRAFFIC STUDY	Paid by Check #40220	)3	07/28/2016	09/06/2016	09/06/2016	09/06/2016	12,119.91
P.O. Number	Item Descri <b>ptio</b> n	Quant	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2016-10003851	CONTRACTUAL SERVICES (CONV CONSULTING: OPEN PO FOR A T STUDY		00 EA	12,119.9100	12,119.91			
		618 (MEASURE AA -Majo : STUDIES)	or Street Repairs	-Contractual Ser	VICES (CONV.)	12,119.91		
			Invoice	! Items	1			
	Vendo	r 15188 - STANTEC (	CONSULTING S	SERVICES INC Tota	lc	Invoices	2	\$16,129.29
			LONSOLITING S	PERVICES INC TOTAL	13	THVOICES	2	Ψ10,123.23
	LY-MILLER CONTRACTING COM		\ <u>4</u>	07/20/2016	00/06/2016	00/06/2016	00/06/2016	771,653,38
17R1	SULLY-MILLER CONTRACTING COMPANY: OPEN PO C.P. 1401	Paid by Check #40220		07/20/2016	09/06/2016	09/06/2016	09/06/2016	//1,653.38
P.O. Number	Item Descri <b>ption</b>	Quant	•	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
2016-10001283	MISCELLANEOUS CONSTRUCTION MILLER CONTRACTING COMPAN C.P. 1401		00 EA	771,653.3800	771,653.38			
		0101 (Capital Improveme	ents-Major Stree	t Repairs-MISCELLAN	NEOUS	771,653.38		
		vashington blvd basi	E SCOPÉ CONST	)				
			Invoice	Items	1			
	Vendor :	12233 - SULLY-MILLE	R CONTRACTI	NG COMPANY Tota	ls	Invoices	1	\$771,653.38
Vendor 10371 - SUP	ERIOR COURT OF CALIFORNIA	, COUNTY OF LA						
2017-00000801	CITATION REVENUE DISTRIBUTION MAY 2016	Paid by Check #40220	05	08/25/2016	09/06/2016	09/06/2016	09/06/2016	662.50
P.O. Number	Item Descri <b>ptio</b> n	Quant	rity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2016-10005637	PARKING CITATION ADMINISTRA CITATION REVENUE DISTRIBUTI 2016		00 EA	662.5000	662.50			
		eneral Fund-Law Enforce	ement-PARKING Invoice		RATION) 1	662.50		
		UPERIOR COURT OF C	-					\$662.50

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received	d Date Payment Date	Invoice Net Amount
Vendor <b>10067 - TR</b>	ANSTECH ENGINEERS, INC							
20161952	TRANSTECH ENGINEERS: OPEN PO FOR CONSTRUCTION OF METROLINK PRKG	Paid by Check #402206		06/30/2016	09/06/2016	09/06/2016	09/06/2016	2,480.00
P.O. Number	Item Description	Quantity	/ U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	ımber Contract Number	
2016-10001439	MISCELLANEOUS CONSTRUCTION TRANSTECH ENGINEERS: OPEN F CONSTRUCTION OF METROLINK	Po for Prkg		2,480.0000	2,480.00	2 400 00		
	41-5180-57010.14 26th St Metrolink I	088 (MEASURE AA -Major	racility kepairs	-MISCELLANEOUS CO	ONSTRUCTION	2,480.00		
	Zour St Medonik 1	nprovement)	Invoice	Items	1			
20161954	TRANSTECH ENGINEERS: OPEN PO ENGINEERING DESIGN PAVEMENT REHAB	Paid by Check #402206		06/30/2016	09/06/2016	09/06/2016	09/06/2016	6,300.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	ımber Contract Number	
2016-10002180	MISCELLANEOUS CONSTRUCTION TRANSTECH ENGINEERS: OPEN F ENGINEERING DESIGN PAVEMEN	90	) EA	6,300.0000	6,300.00			
		614 (MEASURE AA -Major:	Street Repairs- Invoice		ONSTRUCTION 1	6,300.00		
20161056	TRANSTECH ENGINEERS OPEN	Daid by Chade #402206		06/30/2016		09/06/2016	09/06/2016	240.00
20161956	TRANSTECH ENGINEERS: OPEN PO ENGINEERING & CONTRACT PREPARATION	Paid by Check #402206		06/30/2016	09/00/2016	09/00/2010	09/00/2010	
P.O. Number	Item Description	Quantity (	, U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	ımber Contract Number	
2016-10003871	MISCELLANEOUS CONSTRUCTION	N - 1.0000	) EA	240.0000	240.00			
	TRANSTECH ENGINEERS: OPEN F	_		210.0000	240.00			
	<b>ENGINEERING &amp; CONTRACT PRE</b>	PARATION 621 (MEASURE AA -Major :	Street Repairs-	-MISCELLANEOUS CO	ONSTRUCTION	240.00		
	ENGINEERING & CONTRACT PRE 41-5170-57010.14	PARATION 621 (MEASURE AA -Major :		-MISCELLANEOUS CO	DNSTRUCTION			
2016 <del>195</del> 7	ENGINEERING & CONTRACT PRE 41-5170-57010.14	PARATION 621 (MEASURE AA -Major :	Street Repairs- Invoice	-MISCELLANEOUS CO	DNSTRUCTION	240.00 09/06/2016	09/06/2016	7,895.00
20161957  P.O. Number	ENGINEERING & CONTRACT PRE 41-5170-57010.14 ASTOR AVE TRAFF TRANSTECH ENGINEERS: OPEN PO FOR ANNUAL PAVEMENT	PARATION 521 (MEASURE AA -Major : IC SOLUTION)	Street Repairs- Invoice	-MISCELLANEOUS CO	09/06/2016			7,895.00
	ENGINEERING & CONTRACT PRE 41-5170-57010.14 ASTOR AVE TRAFF  TRANSTECH ENGINEERS: OPEN PO FOR ANNUAL PAVEMENT REHAB PRGM Item Description MISCELLANEOUS CONSTRUCTION TRANSTECH ENGINEERS: OPEN I ANNUAL PAVEMENT REHAB PRGM	PARATION 621 (MEASURE AA -Major : IC SOLUTION)  Paid by Check #402206  Quantity N - 1.0000 PO FOR	Street Repairs- Invoice  U/M  EA	MISCELLANEOUS CO Items 06/30/2016  Amount/Unit 7,895.0000	0NSTRUCTION 1 09/06/2016 Total Amount 7,895.00	09/06/2016  Vendor Catalog Part Nu		7,895.00
P.O. Number	ENGINEERING & CONTRACT PRE 41-5170-57010.14 ASTOR AVE TRAFF  TRANSTECH ENGINEERS: OPEN PO FOR ANNUAL PAVEMENT REHAB PRGM Item Description MISCELLANEOUS CONSTRUCTION TRANSTECH ENGINEERS: OPEN I ANNUAL PAVEMENT REHAB PRGM	PARATION 621 (MEASURE AA -Major IC SOLUTION)  Paid by Check #402206  Quantity N - 1.0000 PO FOR 4 614 (MEASURE AA -Major IC SOLUTION)	Street Repairs- Invoice  U/M  EA	MISCELLANEOUS CO Items 06/30/2016  Amount/Unit 7,895.0000	0NSTRUCTION 1 09/06/2016 Total Amount 7,895.00	09/06/2016		7,895.00



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Receive	d Date Payment Date	Invoice Net Amount
Vendor 10067 - TRAI	NSTECH ENGINEERS, INC							
201691959	BLDG & SAFETY PERMIT TECHNICIAN - JUNE 2016	Paid by Check #40220	6	06/30/2016	09/06/2016	09/06/2016	09/06/2016	753.71
P.O. Number	Item Descri <b>ptio</b> n	Quant	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part No	umber Contract Number	
2016-10005847	CONTRACTUAL SERVICES (CONV	/.) - INV 1.00	00 EA	753.7100	753.71	-		
	15091501 - BLDG & SAFETY PER	MIT						
	TECHNICIAN JUNE 2016			ACTUAL CEDUTOES (	CON11/ \\	752.74		
	10-1530-52001 (G	ieneral Fund-Building Dep				753.71		
			Invoice		1			
20162060	TRANSTECH ENGINEERS: OPEN PO FOR CONSTRUCT. MGMT	Paid by Check #40220	6	07/31/2016	09/06/2016	09/06/2016	09/06/2016	107,569.60
	WASHINGTON BLVD							
P.O. Number	Item Descri <b>ptio</b> n	Quant	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part No	umber Contract Number	
2016-10001745	MISCELLAN FOUS CONSTRUCTIO		00 EA	107,569.6000	107,569.60			
	TRANSTECH ENGINEERS: OPEN							
	CONSTRUCT. MGMT WASHINGTO	ON BLVD 131 (Capital Improvemer	sta Majar Ctraat	Donaire DDO1ECT CO	NICH II TANT	107,569.60		
		VD CONSTRC ADMIN)			MOULIANI	107,309.00		
			Invoice	Items	1			
20162061	TRANSTECH ENGINEERS: OPEN	Paid by Check #40220	6	07/31/2016	09/06/2016	09/06/2016	09/06/2016	910.00
	PO FOR CONSTRUCTION OF							
P.O. Number	METROLINK PRKG Item Description	Quant	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	umber Contract Number	1
2016-10001439	MISCELLANEOUS CONSTRUCTIO	•	,	910.0000	910.00	vendor editing vare m	ander contract names	
2010 10001 133	TRANSTECH ENGINEERS: OPEN			310.0000	320.00			
	CONSTRUCTION OF METROLINK							
	41-5180-57010.14 26th St Metrolink	1088 (MEASURE AA -Majo Improvement)	r Facility Repair	s-MISCELLANEOUS C	ONSTRUCTION	910.00		
		<b>,</b>	Invoice	Items	1			
20162063	TRANSTECH ENGINEERS: OPEN	Paid by Check #40220	6	07/31/2016	09/06/2016	09/06/2016	09/06/2016	62,662.50
	PO FOR ANNUAL PAVEMENT	,		,,	,,	,,		,
	REHAB PRG <b>I</b> ∕I							ı
P.O. Number	Item Descri <b>ptio</b> n	Quant	•	Amount/Unit		Vendor Catalog Part N	umber Contract Number	
2016-10005154	MISCELLANEOUS CONSTRUCTIO		00 EA	62,662.5000	62,662.50			
	TRANSTECH ENGINEERS: OPEN ANNUAL PAYEMENT REHAB PRG							
		1614 (MEASURE AA -Majo	r Street Renairs	-MISCELLANEOUS CO	NSTRUCTION	62,662.50		İ
	PAVEMENT MGMT			3111 1000		,		
		• "	Invoice	Items	1			
-		Vendor <b>10067 - TF</b>	RANSTECH EN	GINEERS, INC Total	ls	Invoices	8	\$188,810.81

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Rec	eived Date	Payment Date	Invoice Net Amount
Vendor 15091 - U.S.	BANK NATIONAL ASSOCIATION	N								
17R1	U.S. BANK NATIONAL ASSOC: OPEN PO FOR RETENTION	Paid by Chec	k #402207		07/20/2016	09/06/2016	09/06/2016		09/06/2016	40,613.34
P.O. Number	Item Description		Quantity		Amount/Unit		Vendor Catalog Pa	rt Number	Contract Number	
2016-10002373	MISCELLANEOUS CONSTRUCTION BANK NATIONAL ASSOC: OPEN RETENTION	PO 5%	1.0000		40,613.3400	40,613.34				
	40-5170-57010.1 CONSTRUCTION	40101 (Capital Ir WASHINGTON B	nprovemen LVD BASE S	ts-Major Stree SCOPE CONST) Invoice		NEOUS 1	40,613.34			
				Invoice	Tterns	1			·	
	Ver	ndor <b>15091 - </b>	J.S. BANK	NATIONAL A	SSOCIATION Tota	ls	Invoices		1	\$40,613.34
Vendor 12402 - TER	ESA VEGA									
2017-00000833	70-60090 MILEAGE REIMBURSEMENT JUNE 16	Paid by Chec	k #402208		09/06/2016	09/06/2016	09/06/2016		09/06/2016	15.56
P.O. Number	Item Description		Quantity		Amount/Unit		Vendor Catalog Pa	rt Number	Contract Number	
2016-10005659	MISCELLANEOUS SUPPLIES - BF SNACK BAR		17.4000		.5400	9.40				
	•			-	NT MAINT & REPAIR	-	9.40			
2016-10005659	MISCELLANEOUS SUPPLIES - CO		11.4000		.5400	6.16				
					istrat-LOCAL MEETIN NT MAINT & REPAIR		5.17 .99			
	10-0770-33031 (0	sellerai i unu-siid	ack bai-OTI	Invoice		2	.55			
			Vend	or <b>12402</b> - 7	TERESA VEGA Tota	ls	Invoices		<u> </u>	\$15.56
Vendor 10071 - VO	AGER FLEET SYSTEMS, INC.									
869130930626	FUEL PAST DUE - JUNE 2016 STATEMENT	Paid by Chec	k #402209		06/24/2016	09/06/2016	09/06/2016		09/06/2016	13,626.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	
2016-10005649	AUTOMOTIVE - GAS\OIL - FUEL JUNE 2016 STATEMENT		1.0000		13,626.4100	13,626.41				
	61-6510-62010 (0	Central Garage-G	iarage-AUT(	OMOTIVE-GAS Invoice	. ,	1	13,626.41			
		Vendor 1007	71 - VOYA	GER FLEET S	YSTEMS, INC. Tota	ls	Invoices		1	\$13,626.41
Vendor <b>12457 - WA</b>	TER REPLENISHMENT DISTRIC	T OF SOUTHER	RN CALIF.							
CBWM1627	CENTRAL BASIN WATER RIGHT PANEL 15/16	S Paid by Chec	k #402210		12/04/2015	09/06/2016	09/06/2016		09/06/2016	9,303.91
P.O. Number	Item Description		Quantity		Amount/Unit		Vendor Catalog Pa	rt Number	Contract Number	
2016-10005908	SUBSCRIPTION AND MEMBERSH CBWM 16-27 - CENTRAL BASIN RIGHTS PANEL - 2015-2016		1.0000	EA	9,303.9100	9,303.91				



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12457 - WA	TER REPLEN <b>ISHM</b> ENT DISTRICT	OF SOUTHERN CALIF.							
CBWM1627	CENTRAL BASIN WATER RIGHTS PANEL 15/16	Paid by Check #402210		12/04/2015	09/06/2016	09/06/2016		09/06/2016	9,303.91
P.O. Number	Item Descri <b>ption</b> <b>50-7510-73040 (W</b>	<i>Quantit</i> y ater Utility-Water Utility Ad	,	Amount/Unit UBSCRIPTIONS AND		Vendor Catalog 9,303.91	g Part Number	Contract Number	
	MEMBERSHIPS)		Invoice	Items 1	L				
	Vendor 12457 - WATER R	EPLENISHMENT DISTR	ICT OF SOUT	HERN CALIF. Totals	5	Invoices		1	\$9,303.91
Vendor 10077 - WES	ST COAST ARBORISTS, INC.								
117698	WEST COAST ARBORIST: OPEN PO REMOVAL OF FICUS TREES AND PLANTS	Paid by Check #402211		07/31/2016	09/06/2016	09/06/2016		09/06/2016	36,750.00
P.O. Number	Item Descri <b>ptio</b> n	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
2016-10005152	TREE & TURF MAINTENANCE - TE STUMP REMOVAL	REE AND 1.0000	) EA	36,750.0000	36,750.00				
	41-5170-57010.140	091 (MEASURE AA -Major : EET/SDWLK & TREES)	Street Repairs-	MISCELLANEOUS COI	NSTRUCTION	36,750.00			
	<b>\$2</b> ,000,000		Invoice	Items 1	l				
	<u> </u>	Vendor <b>10077 - WES</b>	COAST ARB	ORISTS, INC. Totals	3	Invoices		1	\$36,750.00
				Grand Totals	5	Invoices	7	8 -	\$1,928,039.00

#### **City of Commerce**

# **Cash G/L Account Distribution Report**

From Payment Date: 9/6/2016 - To Payment Date: 9/6/2016

Bank	Bank Account	Туре	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$757,324.63	\$0.00	\$0.00	\$757,324.63
Cash Account 10000 (CASH) Subtotal:		•	\$757,324.63	\$0.00	\$0.00	\$757,324.63
Paying Fund 10 - General Fund Subtotal:		•	\$757,324.63	\$0.00	\$0.00	\$757,324.63
Paying Fund: 22 - COPS GRANT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,187.03	\$0.00	\$0.00	\$1,187.03
Cash Account 10000 (CASH) Subtotal:		•	\$1,187.03	\$0.00	\$0.00	\$1,187.03
Paying Fund 22 - COPS GRANT Subtotal:		•	\$1,187.03	\$0.00	\$0.00	\$1,187.03
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$919,836.32	\$0.00	\$0.00	\$919,836.32
Cash Account 10000 (CASH) Subtotal:		•	\$919,836.32	\$0.00	\$0.00	\$919,836.32
Paying Fund 40 - Capital Improvements Subtotal	:	•	\$919,836.32	\$0.00	\$0.00	\$919,836.32
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$196,680.17	\$0.00	\$0.00	\$196,680.17
Cash Account 10000 (CASH) Subtotal:		•	\$196,680.17	\$0.00	\$0.00	\$196,680.17
Paying Fund 41 - MEASURE AA Subtotal:		•	\$196,680.17	\$0.00	\$0.00	\$196,680.17

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#### **City of Commerce**

#### **Cash G/L Account Distribution Report**

From Payment Date: 9/6/2016 - To Payment Date: 9/6/2016

	Troin raymont bate, oroza	olo lolayiii	citt Bate. or or Edit			
Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 50 - Water Utility						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$20,178.94	\$0.00	\$0.00	\$20,178.94
Cash Account 10000 (CASH) Subtotal:		,	\$20,178.94	\$0.00	\$0.00	\$20,178.94
Paying Fund 50 - Water Utility Subtotal:		,	\$20,178.94	\$0.00	\$0.00	\$20,178.94
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$15,750.60	\$0.00	\$0.00	\$15,750.60
Cash Account 10000 (CASH) Subtotal:		•	\$15,750.60	\$0.00	\$0.00	\$15,750.60
Paying Fund 61 - Central Garage Subtotal:		•	\$15,750.60	\$0.00	\$0.00	\$15,750.60
Paying Fund: 81 - SA RDA ADMINISTRATION	N FUND					
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$17,081.31	\$0.00	\$0.00	\$17,081.31
Cash Account 10000 (CASH) Subtotal:		•	\$17,081.31	\$0.00	\$0.00	\$17,081.31
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$17,081.31	\$0.00	\$0.00	\$17,081.31
Grand Totals:	alifornia /		\$1,928,039.00	\$0.00	\$0.00	\$1,928,039.00

**Finance Director** 

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