



# WARRANT REGISTER 29A

Payment Date Range 09/06/16 - 09/06/16

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 <b>13729 - ACCESS AIR CONDITIONING</b>									
A5622	MAINTENANCE KITCHENS	Paid by Check #402169		03/03/2016	09/06/2016	09/06/2016		09/06/2016	540.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005655	BUILDING/GROUNDS MAINT. & REPAIR - INV.	1.0000	EA	540.0000	540.00				
	A5622 ROSEWOOD PARK DOOR GASKET								
	10-8723-55051 (General Fund-Rosewood Park-OTHER EQUIPMENT MAINT & REPAIR)					540.00			
	Invoice Items			1					
S6584	MAINTENANCE KITCHENS	Paid by Check #402169		04/28/2016	09/06/2016	09/06/2016		09/06/2016	489.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005655	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	489.0000	489.00				
	S6584 ROSEWOOD SNACK BAR DOOR HINGE								
	10-8723-55051 (General Fund-Rosewood Park-OTHER EQUIPMENT MAINT & REPAIR)					489.00			
	Invoice Items			1					
P6561	MAINTENANCE KITCHENS	Paid by Check #402169		05/14/2016	09/06/2016	09/06/2016		09/06/2016	1,200.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005655	BUILDING/GROUNDS MAINT. & REPAIR - INV.	1.0000	EA	1,200.0000	1,200.00				
	P6561 REFRIGERANT VETERANS PARK								
	10-8723-55051 (General Fund-Rosewood Park-OTHER EQUIPMENT MAINT & REPAIR)					1,200.00			
	Invoice Items			1					
P37678	MAINTENANCE KITCHENS	Paid by Check #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	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005655	BUILDING/GROUNDS MAINT. & REPAIR - INV.	1.0000	EA	160.0000	160.00				
	P37678 ROSEWOOD PARK SNCK BAR -								
	FRIDGE TEMP								
	10-8723-55051 (General Fund-Rosewood Park-OTHER EQUIPMENT MAINT & REPAIR)					160.00			
	Invoice Items			1					
Vendor <b>13729 - ACCESS AIR CONDITIONING</b> Totals							Invoices	4	\$2,389.00
Vendor <b>14122 - AQUATIC DESIGN GROUP</b>									
24691	AQUATIC DESIGN GROUP: OPEN	Paid by Check #402170		01/31/2016	09/06/2016	09/06/2016		09/06/2016	1,225.00
	PO FOR DESIGN BRENDA VILLA								
	AQUATIC								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10002000	MISCELLANEOUS CONSTRUCTION - AQUATIC	1.0000	EA	1,225.0000	1,225.00				
	DESIGN GROUP: OPEN PO FOR DESIGN								
	BRENDA VILLA AQUATIC								
	41-5180-57010.10356 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION					1,225.00			
	AQUATORIUM-SUPP FILTRATION SYS)								
	Invoice Items			1					



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Vendor <b>14122 - AQUATIC DESIGN GROUP</b>									
24691-1	BRENDA VILLA FILTRATION REPLACEMENT - JAN 2016	Paid by Check #402170		01/31/2016	09/06/2016	09/06/2016		09/06/2016	800.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005751	MISCELLANEOUS CONSTRUCTION - 24691 - B.V. FILTRATION REPLACE. - JAN 2016	1.0000	EA	800.0000	800.00				
	41-5180-57010.10356 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION					800.00			
	AQUATORIUM-SUPP FILTRATION SYS)								
	Invoice Items	1							
Vendor <b>14122 - AQUATIC DESIGN GROUP</b> Totals									Invoices 2 \$2,025.00
Vendor <b>10102 - AUTO-CHLOR SYSTEM</b>									
164200400848	CLEANING SUPPLIES FOR CAMP COMMERCE	Paid by Check #402171		06/30/2016	09/06/2016	09/06/2016		09/06/2016	513.11
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005658	BUILDING/GROUNDS MAINT. & REPAIR - INV. 164200400848 CLEANING SUPPLIES	1.0000	EA	513.1100	513.11				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					513.11			
	Invoice Items	1							
Vendor <b>10102 - AUTO-CHLOR SYSTEM</b> Totals									Invoices 1 \$513.11
Vendor <b>10782 - BAKER COMMODITIES INC.</b>									
2016-00003614	GREASE CLEAN UP	Paid by Check #402172		06/13/2016	09/06/2016	09/06/2016		09/06/2016	19.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005663	MISCELLANEOUS SUPPLIES - BILL NUMBER 3876-00-30329720 ROSEWOOD SNACK BAR	1.0000	EA	19.0000	19.00				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					19.00			
	Invoice Items	1							
Vendor <b>10782 - BAKER COMMODITIES INC.</b> Totals									Invoices 1 \$19.00
Vendor <b>15187 - BKF ENGINEERS</b>									
16070310	BKF ENGINEERS: OPEN PO FOR CIVIL ENGINEERING DESIGN SERVICES	Paid by Check #402173		07/18/2016	09/06/2016	09/06/2016		09/06/2016	16,084.93
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10003852	MISCELLANEOUS CONSTRUCTION - BKF ENGINEERS: OPEN PO FOR CIVIL ENGINEERING DESIGN SERVICES	1.0000	EA	16,084.9300	16,084.93				
	41-5170-57010.14615 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION					16,084.93			
	GOODS MOVEMENT - WASH TO COMO)								
	Invoice Items	1							



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Vendor <b>15187 - BKF ENGINEERS</b> 16080057	BKF ENGINEERS: OPEN PO FOR CIVIL ENGINEERING DESIGN SERVICES	Paid by Check #402173		08/16/2016	09/06/2016	09/06/2016		09/06/2016	5,757.00
<i>P.O. Number</i> 2016-10003852	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - BKF ENGINEERS: OPEN PO FOR CIVIL ENGINEERING DESIGN SERVICES 41-5170-57010.14615 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION GOODS MOVEMENT - WASH TO COMO)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,757.0000	<i>Total Amount</i> 5,757.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				Invoice Items	1				
Vendor <b>15187 - BKF ENGINEERS</b> Totals						Invoices	2		\$21,841.93
Vendor <b>12110 - BORBOA'S DISTRIBUTION</b> MAY1616-10105	COLLECTION DEVELOPMENT PERIODICAL	Paid by Check #402174		05/17/2016	09/06/2016	09/06/2016		09/06/2016	18.90
<i>P.O. Number</i> 2016-10005883	<i>Item Description</i> LIBRARY COLLECTION - ADULT - LA OPINION NEWSPAPER COLLECTION DEVELOPMENT 5/16-22/2016 10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 18.9000	<i>Total Amount</i> 18.90	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				Invoice Items	1				
MAY2316-10678	COLLECTION DEVELOPMENT PERIODICAL	Paid by Check #402174		05/24/2016	09/06/2016	09/06/2016		09/06/2016	18.90
<i>P.O. Number</i> 2016-10005884	<i>Item Description</i> LIBRARY COLLECTION - ADULT - LA OPINION NEWSPAPER COLLECTION DEVELOPMENT 5/23-29/2016 10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 18.9000	<i>Total Amount</i> 18.90	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				Invoice Items	1				
MAY3016-11250	COLLECTION DEVELOPMENT PERIODICAL	Paid by Check #402174		05/31/2016	09/06/2016	09/06/2016		09/06/2016	19.60
<i>P.O. Number</i> 2016-10005885	<i>Item Description</i> LIBRARY COLLECTION - ADULT - LA OPINION NEWSPAPER COLLECTION DEVELOPMENT 5/30-6/5/2016 10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 19.6000	<i>Total Amount</i> 19.60	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				Invoice Items	1				



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Vendor <b>12110 - BORBOA'S DISTRIBUTION</b>									
JUN616-11822	COLLECTION DEVELOPMENT PERIODICAL	Paid by Check #402174		06/14/2016	09/06/2016	09/06/2016		09/06/2016	19.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005886	LIBRARY COLLECTION - ADULT - LA OPINION NEWSPAPER COLLECTION DEVELOPMENT 6/6-12/2016	1.0000	EA	19.6000	19.60				
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)							19.60	
	Invoice Items			1					
JUN1316-12393	COLLECTION DEVELOPMENT PERIODICAL	Paid by Check #402174		06/15/2016	09/06/2016	09/06/2016		09/06/2016	19.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005887	LIBRARY COLLECTION - ADULT - LA OPINION NEWSPAPER COLLECTION DEVELOPMENT 6/13-19/2016	1.0000	EA	19.6000	19.60				
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)							19.60	
	Invoice Items			1					
JUN2016-13536	COLLECTION DEVELOPMENT PERIODICAL	Paid by Check #402174		06/28/2016	09/06/2016	09/06/2016		09/06/2016	39.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005888	LIBRARY COLLECTION - ADULT - LA OPINION NEWSPAPER COLLECTION DEVELOPMENT 6/20-7/3/2016	1.0000	EA	39.2000	39.20				
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)							39.20	
	Invoice Items			1					
Vendor <b>12110 - BORBOA'S DISTRIBUTION</b> Totals						Invoices	6		\$135.80
Vendor <b>12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL</b>									
15SM2657	DEPT OF TOXIC SUBSTANCES CONTROL OPEN PO	Paid by Check #402175		03/15/2016	09/06/2016	09/06/2016		09/06/2016	17,036.31
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10003794	PROJECT CONSULTANT - DEPT OF TOXIC SUBSTANCES CONTROL OPEN PO	1.0000	EA	17,036.3100	17,036.31				
	81-9100-54043 (SA RDA ADMINISTRATION FUND-Administration-PROJECT CONSULTANT)							17,036.31	
	Invoice Items			1					
Vendor <b>12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL</b> Totals						Invoices	1		\$17,036.31



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Vendor 13287 - CALIFORNIA DESIGNS									
11016	COMMISSIONER BRIEFCASE - DAVID HOVIK ORDER	Paid by Check #402176		01/04/2016	09/06/2016	09/06/2016		09/06/2016	27.38
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10002463	TRAVEL AND MEETING EXPENSES - DALJA PINAL BRIEFCASE	1.0000	EA	27.3800	27.38				
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					27.38			
	Invoice Items			1					
31616	EDUC COMM. BRIEFCASE - CHARLES SPRINGER ORDER	Paid by Check #402176		03/09/2016	09/06/2016	09/06/2016		09/06/2016	27.38
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10003586	DEPARTMENT SUPPLIES - Education Commissioner Briefcase L.Miles	1.0000	EA	27.3800	27.38				
	10-7605-60010 (General Fund-Education Commission-DEPARTMENT SUPPLIES)					27.38			
	Invoice Items			1					
32116	RWP INSTRUCTOR SHIRTS - CHARLES SPRINGER ORDER	Paid by Check #402176		03/21/2016	09/06/2016	09/06/2016		09/06/2016	60.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10003799	UNIFORM PURCHASE - Rosewood Park Instructor Shirts	1.0000	EA	60.2000	60.20				
	10-8723-63010 (General Fund-Rosewood Park-UNIFORM PURCHASE)					60.20			
	Invoice Items			1					
32516	EDUC. COMM. & DIRECTOR BRIEF - CHARLES SPRINGER ORDER	Paid by Check #402176		06/30/2016	09/06/2016	09/06/2016		09/06/2016	32.86
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10003859	DEPARTMENT SUPPLIES - Department Director Briefcase	1.0000	EA	16.4300	16.43				
	10-7610-60010 (General Fund-Library Administration-DEPARTMENT SUPPLIES)					16.43			
2016-10003859	DEPARTMENT SUPPLIES - Education Commissioner Briefcase S. Rivas	1.0000	EA	16.4300	16.43				
	10-7605-60010 (General Fund-Education Commission-DEPARTMENT SUPPLIES)					16.43			
	Invoice Items			2					
Vendor 13287 - CALIFORNIA DESIGNS Totals						Invoices	4		\$147.82



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Vendor <b>14057 - CALIFORNIA WATER SERVICE COMPANY</b>									
PP00005290	INSTALL LANDSCAPING, IRRIG., ELEC. TIMERS - STA. 4 & 5	Paid by Check #402177		06/01/2016	09/06/2016	09/06/2016		09/06/2016	10,875.03
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005933	MISCELLANEOUS CONSTRUCTION - INV. PP00005290 - INSTALL LANDSCAPING, IRRIG., ELEC. TIMERS STA 50-7580-57010 (Water Utility-Water Capital Projects-MISCELLANEOUS CONSTRUCTION)	1.0000	EA	10,875.0300	10,875.03				
	Invoice Items			1		10,875.03			
Vendor <b>14057 - CALIFORNIA WATER SERVICE COMPANY</b> Totals						Invoices	1		\$10,875.03
Vendor <b>14539 - CENTURY MFR.</b>									
548570	GRAFFITI WIPES - INVCE # 548570	Paid by Check #402178		01/29/2016	09/06/2016	09/06/2016		09/06/2016	461.76
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005937	AUTOMOTIVE - ROUTINE MAINT. & RE - GRAFFITI WIPES - INVCE # 548570	8.0000	EA	49.9000	399.20				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					399.20			
2016-10005937	FREIGHT - FREIGHT	1.0000	EA	62.5600	62.56				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					62.56			
	Invoice Items			2					
Vendor <b>14539 - CENTURY MFR.</b> Totals						Invoices	1		\$461.76
Vendor <b>12836 - CONVERSE CONSULTANTS</b>									
1631162600000003	CONVERSE CONSULTANTS: OPEN PO SPECIALTY INSPECTION SVC FY 15/16	Paid by Check #402179		07/15/2016	09/06/2016	09/06/2016		09/06/2016	180.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10004657	MISCELLANEOUS CONSTRUCTION - CONVERSE CONSULTANTS: OPEN PO SPECIALTY INSPECTION SVC FY 15/16	1.0000	EA	180.0000	180.00				
	41-5180-57010.14605 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION LIBRARY STRUCTURAL RETROFIT)					180.00			
	Invoice Items			1					
Vendor <b>12836 - CONVERSE CONSULTANTS</b> Totals						Invoices	1		\$180.00
Vendor <b>12011 - CORELOGIC SOLUTIONS, LLC.</b>									
81706664	GEOGRAPHIC PACKAGE - REALQUEST (JUNE 2016)	Paid by Check #402180		06/30/2016	09/06/2016	09/06/2016		09/06/2016	311.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005752	SUBSCRIPTION AND MEMBERSHIPS - INV. 81706664 - GEOGRAPHIC PACKAGE - REALQUEST, JUNE 2016	1.0000	EA	311.6600	311.66				



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Vendor <b>12011 - CORELOGIC SOLUTIONS, LLC.</b>									
81706664	GEOGRAPHIC PACKAGE - REALQUEST (JUNE 2016)	Paid by Check #402180		06/30/2016	09/06/2016	09/06/2016		09/06/2016	311.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)					311.66			
	Invoice Items	1							
Vendor <b>12011 - CORELOGIC SOLUTIONS, LLC.</b> Totals						Invoices	1		\$311.66
Vendor <b>10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437</b>									
IN160001520	BUILDING & SAFETY SERVICES FOR PERIOD MAY 2016	Paid by Check #402181		07/11/2016	09/06/2016	09/06/2016		09/06/2016	55,643.55
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005889	BUILDING INSPECTION - INV. IN160001520 - BUILDING INSPECTION FOR PERIOD MAY 2016	1.0000	EA	27,821.7800	27,821.78				
	10-1530-52061 (General Fund-Building Department-BUILDING INSPECTION)					27,821.78			
2016-10005889	PLAN CHECK - INV. IN160001520 - PLAN CHECK FOR PERIOD MAY 2016	1.0000	EA	27,821.7700	27,821.77				
	10-1530-52062 (General Fund-Building Department-PLAN CHECK)					27,821.77			
	Invoice Items	2							
Vendor <b>10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437</b> Totals						Invoices	2		\$134,197.24
IN160001547	BUILDING & SAFETY SERVICES FOR PERIOD JUNE 2016	Paid by Check #402181		07/21/2016	09/06/2016	09/06/2016		09/06/2016	78,553.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005890	BUILDING INSPECTION - INV. IN160001547 - BUILDING INSPECTION FOR PERIOD JUNE 2016	1.0000	EA	39,276.8400	39,276.84				
	10-1530-52061 (General Fund-Building Department-BUILDING INSPECTION)					39,276.84			
2016-10005890	PLAN CHECK - INV. IN160001547- PLAN CHECK FOR PERIOD JUNE 2016	1.0000	EA	39,276.8500	39,276.85				
	10-1530-52062 (General Fund-Building Department-PLAN CHECK)					39,276.85			
	Invoice Items	2							
Vendor <b>10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437</b> Totals						Invoices	2		\$134,197.24



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>15265 - D &amp; S SECURITY LLC</b> 2903551	ALARM SERVICES 6241 TELEGRAPH ROAD (JUNE 2016)	Paid by Check #402182		05/31/2016	09/06/2016	09/06/2016		09/06/2016	45.00
<i>P.O. Number</i> 2016-10005750	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV. 2903551 - 6241 TELEGRAPH RD (06/01/16- 06/30/16)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 45.0000	<i>Total Amount</i> 45.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS)					45.00			
	Invoice Items	1							
Vendor <b>15265 - D &amp; S SECURITY LLC</b> Totals									Invoices 1 \$45.00
Vendor <b>14727 - DAVID EVANS AND ASSOCIATES, INC</b> 375496	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
<i>P.O. Number</i> 2016-10005846	<i>Item Description</i> ARCHITECTURAL SERVICES - LANDSCAPE PLAN CHECK (03/27/16 - 04/30/16) 6278 SLAUSON AVE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,086.1300	<i>Total Amount</i> 1,086.13	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	41-5170-57010.14600 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION FREEWAY OFFRAMP LANDSCAPE)					1,086.13			
	Invoice Items	1							
Vendor <b>14727 - DAVID EVANS AND ASSOCIATES, INC</b> Totals									Invoices 1 \$1,086.13
Vendor <b>15203 - DAVID VOLZ DESIGN LANDSCAPE ARCHITECTS, INC.</b> 421439	DAVID VOLZ LANDSCAPE DESIGN: OPEN PO FOR LANDSCAPE DESIGN	Paid by Check #402184		04/19/2016	09/06/2016	09/06/2016		09/06/2016	12,299.30
<i>P.O. Number</i> 2016-10003911	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - DAVID VOLZ LANDSCAPE DESIGN: OPEN PO FOR LANDSCAPE DESIGN	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 12,299.3000	<i>Total Amount</i> 12,299.30	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	41-5170-57010.14608 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION RAMP BEAUTIFICATION, WAYFINDING)					12,299.30			
	Invoice Items	1							
421424	DAVID VOLZ LANDSCAPE DESIGN: OPEN PO FOR LANDSCAPE DESIGN	Paid by Check #402184		07/15/2016	09/06/2016	09/06/2016		09/06/2016	9,076.60
<i>P.O. Number</i> 2016-10003911	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - DAVID VOLZ LANDSCAPE DESIGN: OPEN PO FOR LANDSCAPE DESIGN	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 9,076.6000	<i>Total Amount</i> 9,076.60	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		





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Vendor <b>15203 - DAVID VOLZ DESIGN LANDSCAPE ARCHITECTS, INC.</b>									
421424	DAVID VOLZ LANDSCAPE DESIGN: OPEN PO FOR LANDSCAPE DESIGN	Paid by Check #402184		07/15/2016	09/06/2016	09/06/2016		09/06/2016	9,076.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	41-5170-57010.14608 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION RAMP BEAUTIFICATION, WAYFINDING)					9,076.60			
	Invoice Items	1							
Vendor <b>15203 - DAVID VOLZ DESIGN LANDSCAPE ARCHITECTS, INC.</b> Totals						Invoices	2		\$21,375.90
Vendor <b>10137 - DEMCO EDUCATIONAL CORP</b>									
5920990	OFFICE FURNITURE - ROSEWOOD LIBRARY	Paid by Check #402185		07/26/2016	09/06/2016	09/06/2016		09/06/2016	5,814.92
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10004742	OFFICE FURNITURE - HARMONY READING TABLE	1.0000	EA	968.0000	968.00				
	10-7620-80100 (General Fund-Central Library-OFFICE FURNITURE)					968.00			
2016-10004742	OFFICE FURNITURE - NASSAU LEG BASE CHAIR	16.0000	EA	245.0000	3,920.00				
	10-7620-80100 (General Fund-Central Library-OFFICE FURNITURE)					3,920.00			
2016-10004742	SHIPPING - SHIPPING CHARGE	1.0000	EA	487.0000	487.00				
	10-7620-80100 (General Fund-Central Library-OFFICE FURNITURE)					487.00			
2016-10004742	TAX - SALES TAX	1.0000	EA	439.9200	439.92				
	10-7620-80100 (General Fund-Central Library-OFFICE FURNITURE)					439.92			
	Invoice Items	4							
5920990-1	OFFICE FURNITURE - ROSEWOOD LIBRARY	Paid by Check #402185		07/26/2016	09/06/2016	09/06/2016		09/06/2016	534.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005882	OFFICE FURNITURE - NASSAU LEG BASE CHAIR	2.0000	EA	245.0000	490.00				
	10-7620-80100 (General Fund-Central Library-OFFICE FURNITURE)					490.00			
2016-10005882	TAX - SALES TAX	1.0000	EA	44.1000	44.10				
	10-7620-80100 (General Fund-Central Library-OFFICE FURNITURE)					44.10			
	Invoice Items	2							
Vendor <b>10137 - DEMCO EDUCATIONAL CORP</b> Totals						Invoices	2		\$6,349.02



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>15107 - FIELDTURF USA INC</b>									
541399	Senior Center Main room flooring replacement - Product	Paid by Check #402186		08/17/2016	09/06/2016	09/06/2016		09/06/2016	8,550.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10001837	MISCELLANEOUS CONSTRUCTION - Senior Center floor replacement	1.0000	EA	8,550.0000	8,550.00				
	41-5180-57010.14105 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION SENIOR CENTER FLOORING)					8,550.00			
	Invoice Items			1					
Vendor <b>15107 - FIELDTURF USA INC</b> Totals									Invoices 1 \$8,550.00
Vendor <b>14316 - GEOSYNTEC CONSULTANTS, INC</b>									
1416525	GEOSYNTEC CONSULTANTS, INC: OPEN PO FOR MS4 INSPECTIONS	Paid by Check #402187		08/10/2016	09/06/2016	09/06/2016		09/06/2016	2,921.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10000091	PROJECT CONSULTANT - SWPP & MONITORING PROGRAM DEVELOPMENT (10-1570-54043)	1.0000	EA	2,921.2500	2,921.25				
	10-1570-54043 (General Fund-Environmental Services-PROJECT CONSULTANT)					2,921.25			
	Invoice Items			1					
Vendor <b>14316 - GEOSYNTEC CONSULTANTS, INC</b> Totals									Invoices 1 \$2,921.25
Vendor <b>10305 - HONEYWELL, INC</b>									
5236545308-1	ALARM SERVICES	Paid by Check #402188		06/01/2016	09/06/2016	09/06/2016		09/06/2016	306.29
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	ALARM SERVICES	1.0000	EA	306.2900	306.29				
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)					306.29			
	Invoice Items			1					
5236545308	CITY HALL QUARTERLY MAINTENANCE	Paid by Check #402188		06/25/2016	09/06/2016	09/06/2016		09/06/2016	20,207.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005650	BUILDING/GROUNDS MAINT. & REPAIR - INV.	1.0000	EA	20,207.7200	20,207.72				
	5236545308 - CITY HALL 070116 - 093016								
	10-5150-54063.10050 (General Fund-Municipal Facilities Operation-ALARM SERVICES ATLANTIC LIBRARY)					2,600.00			
	10-5150-54063.10053 (General Fund-Municipal Facilities Operation-ALARM SERVICES GREENWOOD LIBRARY)					1,700.00			
	10-5150-54063.10054 (General Fund-Municipal Facilities Operation-ALARM SERVICES AQUATORIUM)					3,234.69			
	10-5150-54063.10056 (General Fund-Municipal Facilities Operation-ALARM SERVICES BRISTOW PARK)					1,770.97			
	10-5150-54063.10058 (General Fund-Municipal Facilities Operation-ALARM SERVICES VETERANS PARK)					5,750.00			



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Vendor <b>10305 - HONEYWELL, INC</b> 5236545308	CITY HALL QUARTERLY MAINTENANCE	Paid by Check #402188		06/25/2016	09/06/2016	09/06/2016		09/06/2016	20,207.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-5150-54063.10064 (General Fund-Municipal Facilities Operation-ALARM SERVICES NORTH ANNEX)					5,152.06			
	Invoice Items	1							
Vendor <b>10305 - HONEYWELL, INC</b> Totals						Invoices	2		\$20,514.01
Vendor <b>14401 - JMDIAZ INC.</b> 00916100	JMDIAZ INC - OPEN PO DESIGN & ENGINEERING SVCS RAILROAD CROSSING	Paid by Check #402189		05/01/2016	09/06/2016	09/06/2016		09/06/2016	4,441.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10001405	MISCELLANEOUS CONSTRUCTION - JMDIAZ INC - OPEN PO DESIGN & ENGINEERING SVCS RAILROAD CROSSING	1.0000	EA	4,441.9900	4,441.99				
	41-5170-57010.14626 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION RAILROAD CROSSING HSIP)					4,441.99			
	Invoice Items	1							
01061127	JMDIAZ INC - OPEN PO DESIGN & ENGINEERING SVCS RAILROAD CROSSING	Paid by Check #402189		07/31/2016	09/06/2016	09/06/2016		09/06/2016	3,812.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10001405	MISCELLANEOUS CONSTRUCTION - JMDIAZ INC - OPEN PO DESIGN & ENGINEERING SVCS RAILROAD CROSSING	1.0000	EA	3,812.4300	3,812.43				
	41-5170-57010.14626 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION RAILROAD CROSSING HSIP)					3,812.43			
	Invoice Items	1							
Vendor <b>14401 - JMDIAZ INC.</b> Totals						Invoices	2		\$8,254.42
Vendor <b>12322 - LOS ALAMITOS AUTO PARTS</b> 246566	SWAY BAR LINK - INVCE # 246566	Paid by Check #402190		06/17/2016	09/06/2016	09/06/2016		09/06/2016	43.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005709	AUTOMOTIVE - ROUTINE MAINT. & RE - SWAY BAR LINK - INVCE # 246566	1.0000	EA	40.6000	40.60				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					40.60			
2016-10005709	TAXES - SALES TAXES	1.0000	EA	3.1500	3.15				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12322 - LOS ALAMITOS AUTO PARTS									
246566	SWAY BAR LINK - INVCE # 246566	Paid by Check #402190		06/17/2016	09/06/2016	09/06/2016		09/06/2016	43.75
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)					3.15			
	Invoice Items	2							
246657	AIR FILTER - INVCE # 246657	Paid by Check #402190		06/18/2016	09/06/2016	09/06/2016		09/06/2016	69.96
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005713	AUTOMOTIVE - ROUTINE MAINT. & RE - AIR FILTER - INVCE # 246657	6.0000	EA	10.8200	64.92				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					64.92			
2016-10005713	TAXES - SALES TAXES	1.0000	EA	5.0400	5.04				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					5.04			
	Invoice Items	2							
246688	AIR FILTER 6922 - INVCE # 246688	Paid by Check #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 Catalog Part Number	Contract Number		
2016-10005710	AUTOMOTIVE - ROUTINE MAINT. & RE - AIR FILTER 6922 - INVCE # 246688	2.0000	EA	38.8800	77.76				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					77.76			
2016-10005710	AUTOMOTIVE - ROUTINE MAINT. & RE - FUEL FILTER 3416	6.0000	EA	36.7600	220.56				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					220.56			
2016-10005710	AUTOMOTIVE - ROUTINE MAINT. & RE - OIL FILTER 1748	6.0000	EA	27.7700	166.62				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					166.62			
2016-10005710	TAXES - SALES TAXES	1.0000	EA	36.0400	36.04				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					36.04			
	Invoice Items	4							
246307	REMAN ALTERNATOR - INVCE # 246307	Paid by Check #402190		08/03/2016	09/06/2016	09/06/2016		09/06/2016	225.58
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005716	AUTOMOTIVE - ROUTINE MAINT. & RE - CORE DEPOSIT	1.0000	EA	66.0000	66.00				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					66.00			
2016-10005716	AUTOMOTIVE - ROUTINE MAINT. & RE - REMAN ALTERNATOR - INVCE # 246307	1.0000	EA	143.3500	143.35				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					143.35			
2016-10005716	TAXES - SALES TAXES	1.0000	EA	16.2300	16.23				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					16.23			
	Invoice Items	3							



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
		Vendor	12322 - LOS ALAMITOS AUTO PARTS			Totals		Invoices	4	\$840.27
Vendor 11298 - LOS ANGELES COUNTY PROBATION DEPARTMENT										
151605PIP	PROBATION SERVICE 3/1/16 - 5/31/16 & 6/1-6/30/16	Paid by Check #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 Catalog Part Number	Contract Number			
2016-10005643	PROBATION SERVICE - Periods covered: 3/1 - 5/31/16 & 6/1 - 6/30/16	1.0000	EA	19,250.0000	19,250.00					
10-3110-54057 (General Fund-Community Services Administratio-PROBATION SERVICE)						19,250.00				
Invoice Items					1					
		Vendor	11298 - LOS ANGELES COUNTY PROBATION DEPARTMENT			Totals		Invoices	1	\$19,250.00
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)										
164752NH	HELICOPTER MAY 2016	Paid by Check #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	Total Amount	Vendor Catalog Part Number	Contract Number			
2016-10005662	GENERAL LAW ENFORCEMENT - HELICOPTER MAY 2016 164752NH	1.0000	EA	1,068.2100	1,068.21					
10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)						1,068.21				
2016-10005662	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE	1.0000	EA	64.0900	64.09					
10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						64.09				
Invoice Items					2					
164760NH	HELICOPTER APRIL 2016 INV. 164760NH	Paid by Check #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	Total Amount	Vendor Catalog Part Number	Contract Number			
2016-10005661	GENERAL LAW ENFORCEMENT - HELICOPTER APRIL 20156 INV. 164760NH	1.0000	EA	1,360.3000	1,360.30					
10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)						1,360.30				
2016-10005661	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE	1.0000	EA	81.6200	81.62					
10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						81.62				
Invoice Items					2					
164858NH	GENERAL LAW ENF. JUNE 2016 164858NH	Paid by Check #402192		07/07/2016	09/06/2016	09/06/2016		09/06/2016	550,614.26	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number			
2016-10005644	GENERAL LAW ENFORCEMENT - GENERAL LAW ENF. JUNE 2016 164858NH	1.0000	EA	519,787.0100	519,787.01					
10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)						519,787.01				
2016-10005644	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE	1.0000	EA	30,827.2500	30,827.25					
10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						30,827.25				
Invoice Items					2					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)									
165074NH	COPS GRANT JUNE 2016 INV. 165074NH	Paid by Check #402192		07/13/2016	09/06/2016	09/06/2016		09/06/2016	1,187.03
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005702	GENERAL LAW ENFORCEMENT - COPS GRANT JUNE 2016 INV. 165074NH	1.0000	EA	1,187.0300	1,187.03				
	22-3036-54050.10025 (COPS GRANT-Law Enforcement COPS Grant-GENERAL LAW ENFORCEMENT COPS GRANT)					1,187.03			
	Invoice Items			1					
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)	Totals					Invoices	4		\$554,375.51
Vendor 10341 - MCI SERVICE PARTS INC.									
3269131	ABSORBER ASM SHOCK - INVCE # 3269131	Paid by Check #402193		06/14/2016	09/06/2016	09/06/2016		09/06/2016	250.34
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005666	AUTOMOTIVE - ROUTINE MAINT. & RE - ABSORBER ASM SHOCK - INVCE # 3269131	4.0000	EA	57.9500	231.80				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					231.80			
2016-10005666	TAXES - SALES TAXES	1.0000	EA	18.5400	18.54				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					18.54			
	Invoice Items			2					
3271104	LENS - INVCE # 3271104	Paid by Check #402193		06/17/2016	09/06/2016	09/06/2016		09/06/2016	126.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005703	AUTOMOTIVE - ROUTINE MAINT. & RE - LENS - INVCE # 3271104	4.0000	EA	8.7500	35.00				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					35.00			
2016-10005703	FREIGHT - FREIGHT	1.0000	EA	88.0800	88.08				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					88.08			
2016-10005703	TAXES - SALES TAXES	1.0000	EA	3.3200	3.32				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					3.32			
	Invoice Items			3					
327176	GASKET DUMP VALVE - INVCE # 3271786	Paid by Check #402193		06/20/2016	09/06/2016	09/06/2016		09/06/2016	6.69
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005705	AUTOMOTIVE - ROUTINE MAINT. & RE - GASKET DUMP VALVE - INVCE # 3271786	2.0000	EA	3.1000	6.20				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					6.20			
2016-10005705	TAXES - SALES TAXES	1.0000	EA	.4900	.49				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					.49			
	Invoice Items			2					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10341 - MCI SERVICE PARTS INC.</b>									
3271787	GASKET DUMP VALVE - INVCE # 3271787	Paid by Check #402193		06/20/2016	09/06/2016	09/06/2016		09/06/2016	6.78
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005704	AUTOMOTIVE - ROUTINE MAINT. & RE - GASKET DUMP VALVE - INVCE # 3271787	2.0000	EA	3.1000	6.20				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					6.20			
2016-10005704	TAXES - SALES TAXES	1.0000	EA	.5800	.58				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					.58			
	Invoice Items	2							
Vendor <b>10341 - MCI SERVICE PARTS INC.</b> Totals						Invoices	4		\$390.21
Vendor <b>12349 - ORKIN PEST CONTROL</b>									
96355411	BIRDWORK TRANSPORTATION - INVCE # 96355411	Paid by Check #402194		06/29/2016	09/06/2016	09/06/2016		09/06/2016	170.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005712	AUTOMOTIVE - ROUTINE MAINT. & RE - BIRDWORK TRANSPORTATION - INVCE # 96355411	1.0000	EA	170.0000	170.00				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					170.00			
	Invoice Items	1							
Vendor <b>12349 - ORKIN PEST CONTROL</b> Totals						Invoices	1		\$170.00
Vendor <b>15225 - RAIMI + ASSOCIATES, INC</b>									
162224	COMMERCE OFFICE ZONING STUDY	Paid by Check #402195		06/30/2016	09/06/2016	09/06/2016		09/06/2016	8,309.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005919	PROJECT CONSULTANT - INV. 16-2224	1.0000	EA	8,309.4000	8,309.40				
	COMMERCE OFFICE ZONING STUDY 06/30/16								
	10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)					8,309.40			
	Invoice Items	1							
Vendor <b>15225 - RAIMI + ASSOCIATES, INC</b> Totals						Invoices	1		\$8,309.40
Vendor <b>10421 - RIM FOREST LUMBER CO., INC.</b>									
151178	SUPPLIES FOR CAMP COMMERCE	Paid by Check #402196		06/06/2016	09/06/2016	09/06/2016		09/06/2016	10.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005660	BUILDING/GROUNDS MAINT. & REPAIR - 151178 GLOBE LIGHT	1.0000	EA	10.9500	10.95				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					10.95			
	Invoice Items	1							
Vendor <b>10421 - RIM FOREST LUMBER CO., INC.</b> Totals						Invoices	1		\$10.95



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10692 - RIO HONDO COMMUNITY COLLEGE</b>									
X1651ZCOM	USAR PERSONNEL TRAINING - 11 MEMBERS	Paid by Check #402197		07/25/2016	09/06/2016	09/06/2016		09/06/2016	3,540.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005917	PERSONNEL TRAINING - Enrollment fees	10.0000	EA	35.0000	350.00				
	10-3025-54086 (General Fund-Emergency Preparedness-PERSONNEL TRAINING)					350.00			
2016-10005917	PERSONNEL TRAINING - MATERIAL FEE	11.0000	EA	210.0000	2,310.00				
	10-3025-54086 (General Fund-Emergency Preparedness-PERSONNEL TRAINING)					2,310.00			
2016-10005917	PERSONNEL TRAINING - State Fire Marshal fees	11.0000	EA	80.0000	880.00				
	10-3025-54086 (General Fund-Emergency Preparedness-PERSONNEL TRAINING)					880.00			
	Invoice Items	3							
Vendor <b>10692 - RIO HONDO COMMUNITY COLLEGE</b> Totals						Invoices	1		\$3,540.00
Vendor <b>10153 - ROCA LOCK &amp; KEY</b>									
42688	LOCK & KEY SERVICE MISC AREA	Paid by Check #402198		06/24/2016	09/06/2016	09/06/2016		09/06/2016	333.74
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005665	BUILDING/GROUNDS MAINT. & REPAIR - INV.	1.0000	EA	333.7400	333.74				
	42688 CITY HALL KEY DUPLICATE								
	10-5150-54063.10066 (General Fund-Municipal Facilities Operation-ALARM SERVICES PARK MAINTENANCE/WAREHOUSE)					333.74			
	Invoice Items	1							
Vendor <b>10153 - ROCA LOCK &amp; KEY</b> Totals						Invoices	1		\$333.74
Vendor <b>13379 - SAMBA HOLDINGS, INC.</b>									
7695	DRIVER RECORD MONITORING CA - INVCE # 7695-201511	Paid by Check #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 Part Number	Contract Number		
2016-10005706	AUTOMOTIVE - ROUTINE MAINT. & RE - DRIVER RECORD MONITORING CA - INVCE # 7695-201511	1.0000	EA	261.9500	261.95				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					261.95			
	Invoice Items	1							
Vendor <b>13379 - SAMBA HOLDINGS, INC.</b> Totals						Invoices	1		\$261.95
Vendor <b>10720 - SAN BERNARDINO POOL SUPPLY, INC.</b>									
49466	POOL SUPPLIES	Paid by Check #402200		06/23/2016	09/06/2016	09/06/2016		09/06/2016	75.56
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005657	POOL MAINTENANCE & REPAIRS - INV. 49466	1.0000	EA	75.5600	75.56				
	POOL SUPPLIES								





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10720 - SAN BERNARDINO POOL SUPPLY, INC.</b>									
49466	POOL SUPPLIES	Paid by Check #402200		06/23/2016	09/06/2016	09/06/2016		09/06/2016	75.56
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8785-55040 (General Fund-Camp Commerce-POOL MAINTENANCE & REPAIRS)					75.56			
	Invoice Items	1							
Vendor <b>10720 - SAN BERNARDINO POOL SUPPLY, INC.</b> Totals						Invoices	1		\$75.56
Vendor <b>10018 - SCHOLASTIC LIBRARY PUBLISHING</b>									
12763664	VETERANS LIBRARY BOOK COLLECTION MATERIAL	Paid by Check #402201		03/08/2016	09/06/2016	09/06/2016		09/06/2016	1,180.62
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005894	LIBRARY COLLECTION - ADULT - VETERANS LIBRARY COLLECTION DEVELOPMENT	1.0000	EA	1,078.1700	1,078.17				
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)					1,078.17			
2016-10005894	TAX - TAX	1.0000	EA	102.4500	102.45				
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)					102.45			
	Invoice Items	2							
Vendor <b>10018 - SCHOLASTIC LIBRARY PUBLISHING</b> Totals						Invoices	1		\$1,180.62
Vendor <b>10057 - SIEMENS INDUSTRY INC.</b>									
5620012710	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	Paid by Check #402202		08/08/2016	09/06/2016	09/06/2016		09/06/2016	2,506.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000172	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	1.0000	EA	2,506.2000	2,506.20				
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)					2,506.20			
	Invoice Items	1							
Vendor <b>10057 - SIEMENS INDUSTRY INC.</b> Totals						Invoices	1		\$2,506.20



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>15188 - STANTEC CONSULTING SERVICES INC</b>									
1065530	STANTEC CONSULTING: OPEN PO FOR A TRAFFIC STUDY	Paid by Check #402203		06/24/2016	09/06/2016	09/06/2016		09/06/2016	4,009.38
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10003851	CONTRACTUAL SERVICES (CONV.) - STANTEC CONSULTING: OPEN PO FOR A TRAFFIC STUDY	1.0000	EA	4,009.3800	4,009.38				
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs-CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)					4,009.38			
	Invoice Items			1					
1079157	STANTEC CONSULTING: OPEN PO FOR A TRAFFIC STUDY	Paid by Check #402203		07/28/2016	09/06/2016	09/06/2016		09/06/2016	12,119.91
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10003851	CONTRACTUAL SERVICES (CONV.) - STANTEC CONSULTING: OPEN PO FOR A TRAFFIC STUDY	1.0000	EA	12,119.9100	12,119.91				
	41-5170-52001.14618 (MEASURE AA -Major Street Repairs-CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES)					12,119.91			
	Invoice Items			1					
Vendor <b>15188 - STANTEC CONSULTING SERVICES INC</b> Totals						Invoices	2		\$16,129.29
Vendor <b>12233 - SULLY-MILLER CONTRACTING COMPANY</b>									
17R1	SULLY-MILLER CONTRACTING COMPANY: OPEN PO C.P. 1401	Paid by Check #402204		07/20/2016	09/06/2016	09/06/2016		09/06/2016	771,653.38
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10001283	MISCELLANEOUS CONSTRUCTION - SULLY-MILLER CONTRACTING COMPANY: OPEN PO C.P. 1401	1.0000	EA	771,653.3800	771,653.38				
	40-5170-57010.140101 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD BASE SCOPE CONST)					771,653.38			
	Invoice Items			1					
Vendor <b>12233 - SULLY-MILLER CONTRACTING COMPANY</b> Totals						Invoices	1		\$771,653.38
Vendor <b>10371 - SUPERIOR COURT OF CALIFORNIA, COUNTY OF LA</b>									
2017-00000801	CITATION REVENUE DISTRIBUTION MAY 2016	Paid by Check #402205		08/25/2016	09/06/2016	09/06/2016		09/06/2016	662.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005637	PARKING CITATION ADMINISTRATION - CITATION REVENUE DISTRIBUTION MAY 2016	1.0000	EA	662.5000	662.50				
	10-3035-54055 (General Fund-Law Enforcement-PARKING CITATION ADMINISTRATION)					662.50			
	Invoice Items			1					
Vendor <b>10371 - SUPERIOR COURT OF CALIFORNIA, COUNTY OF LA</b> Totals						Invoices	1		\$662.50



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10067 - TRANSTECH ENGINEERS, INC</b> 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
<i>P.O. Number</i> 2016-10001439	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - TRANSTECH ENGINEERS: OPEN PO FOR CONSTRUCTION OF METROLINK PRKG 41-5180-57010.14088 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION 26th St Metrolink Improvement)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,480.0000	<i>Total Amount</i> 2,480.00	<i>Vendor Catalog Part Number</i> 2,480.00	<i>Contract Number</i>		
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
<i>P.O. Number</i> 2016-10002180	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - TRANSTECH ENGINEERS: OPEN PO ENGINEERING DESIGN PAVEMENT REHAB 41-5170-57010.14614 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,300.0000	<i>Total Amount</i> 6,300.00	<i>Vendor Catalog Part Number</i> 6,300.00	<i>Contract Number</i>		
Invoice Items				1					
20161956	TRANSTECH ENGINEERS: OPEN PO ENGINEERING & CONTRACT PREPARATION	Paid by Check #402206		06/30/2016	09/06/2016	09/06/2016		09/06/2016	240.00
<i>P.O. Number</i> 2016-10003871	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - TRANSTECH ENGINEERS: OPEN PO ENGINEERING & CONTRACT PREPARATION 41-5170-57010.14621 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ASTOR AVE TRAFFIC SOLUTION)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 240.0000	<i>Total Amount</i> 240.00	<i>Vendor Catalog Part Number</i> 240.00	<i>Contract Number</i>		
Invoice Items				1					
20161957	TRANSTECH ENGINEERS: OPEN PO FOR ANNUAL PAVEMENT REHAB PRGM	Paid by Check #402206		06/30/2016	09/06/2016	09/06/2016		09/06/2016	7,895.00
<i>P.O. Number</i> 2016-10005154	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - TRANSTECH ENGINEERS: OPEN PO FOR ANNUAL PAVEMENT REHAB PRGM 41-5170-57010.14614 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7,895.0000	<i>Total Amount</i> 7,895.00	<i>Vendor Catalog Part Number</i> 7,895.00	<i>Contract Number</i>		
Invoice Items				1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10067 - TRANSTECH ENGINEERS, INC</b> 201691959	BLDG & SAFETY PERMIT TECHNICIAN - JUNE 2016	Paid by Check #402206		06/30/2016	09/06/2016	09/06/2016		09/06/2016	753.71
<i>P.O. Number</i> 2016-10005847	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV 15091501 - BLDG & SAFETY PERMIT TECHNICIAN JUNE 2016 10-1530-52001 (General Fund-Building Department-CONTRACTUAL SERVICES (CONV.))	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 753.7100	<i>Total Amount</i> 753.71	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Invoice Items			1		753.71			
20162060	TRANSTECH ENGINEERS: OPEN PO FOR CONSTRUCT. MGMT WASHINGTON BLVD	Paid by Check #402206		07/31/2016	09/06/2016	09/06/2016		09/06/2016	107,569.60
<i>P.O. Number</i> 2016-10001745	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - TRANSTECH ENGINEERS: OPEN PO FOR CONSTRUCT. MGMT WASHINGTON BLVD 40-5170-54043.10131 (Capital Improvements-Major Street Repairs-PROJECT CONSULTANT WASHINGTON BLVD CONSTRC ADMIN)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 107,569.6000	<i>Total Amount</i> 107,569.60	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Invoice Items			1		107,569.60			
20162061	TRANSTECH ENGINEERS: OPEN PO FOR CONSTRUCTION OF METROLINK PRKG	Paid by Check #402206		07/31/2016	09/06/2016	09/06/2016		09/06/2016	910.00
<i>P.O. Number</i> 2016-10001439	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - TRANSTECH ENGINEERS: OPEN PO FOR CONSTRUCTION OF METROLINK PRKG 41-5180-57010.14088 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION 26th St Metrolink Improvement)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 910.0000	<i>Total Amount</i> 910.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Invoice Items			1		910.00			
20162063	TRANSTECH ENGINEERS: OPEN PO FOR ANNUAL PAVEMENT REHAB PRGM	Paid by Check #402206		07/31/2016	09/06/2016	09/06/2016		09/06/2016	62,662.50
<i>P.O. Number</i> 2016-10005154	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - TRANSTECH ENGINEERS: OPEN PO FOR ANNUAL PAVEMENT REHAB PRGM 41-5170-57010.14614 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 62,662.5000	<i>Total Amount</i> 62,662.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Invoice Items			1		62,662.50			
Vendor <b>10067 - TRANSTECH ENGINEERS, INC</b> Totals						Invoices	8		\$188,810.81



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>15091 - U.S. BANK NATIONAL ASSOCIATION</b> 17R1	U.S. BANK NATIONAL ASSOC: OPEN PO FOR RETENTION	Paid by Check #402207		07/20/2016	09/06/2016	09/06/2016		09/06/2016	40,613.34
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10002373	MISCELLANEOUS CONSTRUCTION - U.S. BANK NATIONAL ASSOC: OPEN PO 5% RETENTION	1.0000	EA	40,613.3400	40,613.34				
	40-5170-57010.140101 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD BASE SCOPE CONST)					40,613.34			
	Invoice Items			1					
Vendor <b>15091 - U.S. BANK NATIONAL ASSOCIATION</b> Totals						Invoices	1		\$40,613.34
Vendor <b>12402 - TERESA VEGA</b> 2017-00000833	70-60090 MILEAGE REIMBURSEMENT JUNE 16	Paid by Check #402208		09/06/2016	09/06/2016	09/06/2016		09/06/2016	15.56
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005659	MISCELLANEOUS SUPPLIES - BRISTOW SNACK BAR	17.4000	EA	.5400	9.40				
	10-8770-55051 (General Fund-Snack Bar-OTHER EQUIPMENT MAINT & REPAIR)					9.40			
2016-10005659	MISCELLANEOUS SUPPLIES - COSTCO	11.4000	EA	.5400	6.16				
	10-8710-73031 (General Fund-Parks and Recreation Administrat-LOCAL MEETING EXPENSE)					5.17			
	10-8770-55051 (General Fund-Snack Bar-OTHER EQUIPMENT MAINT & REPAIR)					.99			
	Invoice Items			2					
Vendor <b>12402 - TERESA VEGA</b> Totals						Invoices	1		\$15.56
Vendor <b>10071 - VOYAGER FLEET SYSTEMS, INC.</b> 869130930626	FUEL PAST DUE - JUNE 2016 STATEMENT	Paid by Check #402209		06/24/2016	09/06/2016	09/06/2016		09/06/2016	13,626.41
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005649	AUTOMOTIVE - GAS/OIL - FUEL PAST DUE - JUNE 2016 STATEMENT	1.0000	EA	13,626.4100	13,626.41				
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)					13,626.41			
	Invoice Items			1					
Vendor <b>10071 - VOYAGER FLEET SYSTEMS, INC.</b> Totals						Invoices	1		\$13,626.41
Vendor <b>12457 - WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIF.</b> 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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005908	SUBSCRIPTION AND MEMBERSHIPS - INV. CBWM 16-27 - CENTRAL BASIN WATER RIGHTS PANEL - 2015-2016	1.0000	EA	9,303.9100	9,303.91				



# WARRANT REGISTER 29A

Payment Date Range 09/06/16 - 09/06/16

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 <b>12457 - WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIF.</b>									
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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	50-7510-73040 (Water Utility-Water Utility Administration-SUBSCRIPTIONS AND MEMBERSHIPS)					9,303.91			
	Invoice Items	1							
Vendor <b>12457 - WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIF.</b> Totals						Invoices	1		\$9,303.91
Vendor <b>10077 - WEST COAST ARBORISTS, INC.</b>									
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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005152	TREE & TURF MAINTENANCE - TREE AND STUMP REMOVAL	1.0000	EA	36,750.0000	36,750.00				
	41-5170-57010.14091 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION SLAUSON AVE STREET/SDWLK & TREES)					36,750.00			
	Invoice Items	1							
Vendor <b>10077 - WEST COAST ARBORISTS, INC.</b> Totals						Invoices	1		\$36,750.00
Grand Totals						Invoices	78		\$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	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	\$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





## City of Commerce

**Cash G/L Account Distribution Report**

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

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 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
<b>Grand Totals:</b>			<b>\$1,928,039.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,928,039.00</b>

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 10TH day of SEPTEMBER 2016

[Signature]  
Finance Director

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