Warrant Register 10A

Payment Date Range 12/06/16 - 12/06/16
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 **14210 - A & I REPROGRAPHICS**									
RC00053173	MICROFILM/FICHE TO HARD COPY PRINT - 5500 UNION PACIFIC	Paid by Check #403071		10/20/2016	12/06/2016	12/06/2016		12/06/2016	394.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001584	PRINTING SERVICES - INV. RC00053173 - MICROFILM/FICHE TO HARD COPY, 5500 UNION PACIF	1.0000	EA	365.0000	365.00		
	10-1530-54080 (General Fund-Building Department-PRINTING SERVICES)					365.00	
2017-10001584	TAXES - SALES TAX	1.0000	EA	29.2000	29.20		
	10-1530-54080 (General Fund-Building Department-PRINTING SERVICES)					29.20	
		Invoice Items		2			

Vendor **14210 - A & I REPROGRAPHICS** Totals Invoices 1 $394.20

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10749 - A-Z BUS SALES**									
02P421021	VALVE 12V - INVCE # 02P421021	Paid by Check #403072		11/14/2016	12/06/2016	12/06/2016		12/06/2016	371.27

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001921	AUTOMOTIVE - ROUTINE MAINT. & RE - VALVE 12V - INVCE # 02P421021	2.0000	EA	164.3600	328.72		
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					328.72	
2017-10001921	FREIGHT - FREIGHT	1.0000	EA	12.9600	12.96		
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					12.96	
2017-10001921	TAXES - SALES TAXES	1.0000	EA	29.5900	29.59		
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					29.59	
		Invoice Items		3			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01P627545	SWITCH PRESSURE - INVCE # 01P627545	Paid by Check #403072		11/15/2016	12/06/2016	12/06/2016		12/06/2016	210.91

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001922	AUTOMOTIVE - ROUTINE MAINT. & RE - SWITCH PRESSURE - INVCE # 01P627545	2.0000	EA	96.7500	193.50		
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					193.50	
2017-10001922	TAXES - SALES TAXES	1.0000	EA	17.4100	17.41		
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					17.41	
		Invoice Items		2			

Vendor **10749 - A-Z BUS SALES** Totals Invoices 2 $582.18

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13729 - ACCESS AIR CONDITIONING**									
W5120	MAINTENANCE SNACK BAR KITCHEN	Paid by Check #403073		09/27/2016	12/06/2016	12/06/2016		12/06/2016	160.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001935	BUILDING/GROUNDS MAINT. & REPAIR - inv. w5120 blew drain line mc call refrigerator	1.0000	EA	160.0000	160.00		

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

Vendor **13729 - ACCESS AIR CONDITIONING**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W5120	MAINTENANCE SNACK BAR KITCHEN	Paid by Check #403073		09/27/2016	12/06/2016	12/06/2016		12/06/2016	160.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-8770-55051 (General Fund-Snack Bar-OTHER EQUIPMENT MAINT & REPAIR)					160.00	
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W5152	MAINTENANCE SNACK BAR KITCHEN	Paid by Check #403073		10/25/2016	12/06/2016	12/06/2016		12/06/2016	160.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001935	BUILDING/GROUNDS MAINT. & REPAIR - inv. w5152 found water plugged up the drain pan	1.0000	EA	160.0000	160.00		
	10-8770-55051 (General Fund-Snack Bar-OTHER EQUIPMENT MAINT & REPAIR)					160.00	
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W5161	MAINTENANCE SNACK BAR KITCHEN	Paid by Check #403073		11/03/2016	12/06/2016	12/06/2016		12/06/2016	349.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001935	BUILDING/GROUNDS MAINT. & REPAIR - inv. 5161 replaced drain pan for mc call refrigerator	1.0000	EA	349.0000	349.00		
	10-8770-55051 (General Fund-Snack Bar-OTHER EQUIPMENT MAINT & REPAIR)					349.00	
	Invoice Items 1						

Vendor **13729 - ACCESS AIR CONDITIONING** Totals — Invoices 3 — **$669.00**

Vendor **10184 - ADCO SERVICES, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35500	LANDSCAPING MAINTENANCE SERVICE - OCTOBER 2016	Paid by Check #403074		10/25/2016	12/06/2016	12/06/2016		12/06/2016	2,935.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001589	BUILDING/GROUNDS MAINT. & REPAIR - INV. 35500 - LANDSCAPE MAINTENANCE SERVICE (VARIOUS) 10/16	1.0000	EA	2,935.5000	2,935.50		
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS)					2,935.50	
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35501	LANDSCAPING MAINTENANCE SERVICE - OCTOBER 2016	Paid by Check #403074		10/25/2016	12/06/2016	12/06/2016		12/06/2016	522.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001589	BUILDING/GROUNDS MAINT. & REPAIR - INV. 35501 - LANDSCAPE MAINT (JARDINE, EASTERN, TRAVERS) 10/16	1.0000	EA	522.5000	522.50		
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS)					522.50	
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10184 - ADCO SERVICES, INC.**									
35502	LANDSCAPING MAINTENANCE SERVICE - OCTOBER 2016	Paid by Check #403074		10/25/2016	12/06/2016	12/06/2016		12/06/2016	332.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001589	BUILDING/GROUNDS MAINT. & REPAIR - INV. 35502 - LANDSCAPE MAINT (TELEGRAPH) 10/16	1.0000	EA	332.5000	332.50		

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

Invoice Items 1

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10031 - AIRGAS USA, LLC**									
9940476411	AIRGAS USA LLC: OPEN PO FOR CHEMICAL SUPPLY FOR FY 16/17	Paid by Check #403075		11/30/2016	12/06/2016	12/06/2016		12/06/2016	294.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000312	MISCELLANEOUS SUPPLIES - AIRGAS USA LLC: OPEN PO FOR CHEMICAL SUPPLY FOR FY 16/17	1.0000	EA	294.1000	294.10		

10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES) 294.10

Invoice Items 1

Vendor **10031 - AIRGAS USA, LLC** Totals Invoices 1 $294.10

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14490 - ALAN'S LAWN AND GARDEN CENTER, INC**									
649633	MAINTENANCE SUPPLIES	Paid by Check #403076		08/23/2016	12/06/2016	12/06/2016		12/06/2016	250.31

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001940	BUILDING/GROUNDS MAINT. & REPAIR - inv. 649633 compact pro kawasaki replace mulch kit	1.0000	EA	250.3100	250.31		

10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR) 250.31

Invoice Items 1

Vendor **14490 - ALAN'S LAWN AND GARDEN CENTER, INC** Totals Invoices 1 $250.31

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14085 - JULISSA ALTAMIRANO**									
11162016	JULISSA ALTAMIRANO: OPEN PO PLANNING COM FY 16/17	Paid by Check #403077		11/16/2016	12/06/2016	12/06/2016		12/06/2016	50.00

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

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

Invoice Items 1

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12884 - MIGUEL ANGEL ALVARADO**									
11162016	MIGUEL ALVARADO: OPEN PO PLANNING COM FY16/17	Paid by Check #403078		11/16/2016	12/06/2016	12/06/2016		12/06/2016	50.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000691	COMMISSION STIPEND - MIGUEL ALVARADO: OPEN PO PLANNING COM FY 16/17	1.0000	EA	50.0000	50.00		

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

Invoice Items 1

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10102 - AUTO-CHLOR SYSTEM**									
164200000448	CLEANING SUPPLIES FOR CAMP COMMERCE	Paid by Check #403079		10/03/2016	12/06/2016	12/06/2016		12/06/2016	300.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001821	BUILDING/GROUNDS MAINT. & REPAIR - INV 164200000448 CLEANING SUPPLIES	1.0000	EA	300.0000	300.00		

10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS) 300.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
164200500187	CLEANING SUPPLIES FOR CAMP COMMERCE	Paid by Check #403079		10/20/2016	12/06/2016	12/06/2016		12/06/2016	193.32

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001696	BUILDING/GROUNDS MAINT. & REPAIR - INV 164200500187 CLEANING SUPPLIES	1.0000	EA	193.3200	193.32		

10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS) 193.32

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
164200500261	CLEANING SUPPLIES FOR CAMP COMMERCE	Paid by Check #403079		11/17/2016	12/06/2016	12/06/2016		12/06/2016	176.63

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001933	BUILDING/GROUNDS MAINT. & REPAIR - INV 164200500261 CLEANING SUPPLIES	1.0000	EA	176.6300	176.63		

10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS) 176.63

Invoice Items 1

Vendor **10102 - AUTO-CHLOR SYSTEM** Totals — Invoices 3 — $669.95

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13801 - CARL N. BAKER**									
11092016	CARL N. BAKER: TRAFFIC COMMISSION FY 16/17	Paid by Check #403080		11/09/2016	12/06/2016	12/06/2016		12/06/2016	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001943	COMMISSION STIPEND - CARL N. BAKER: TRAFFIC COMMISSION FY 16/17	1.0000	EA	40.0000	40.00		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13801 - CARL N. BAKER**									
11092016	CARL N. BAKER: TRAFFIC COMMISSION FY 16/17	Paid by Check #403080		11/09/2016	12/06/2016	12/06/2016		12/06/2016	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)					40.00	
	Invoice Items			1			

Vendor **13801 - CARL N. BAKER** Totals — Invoices 1 — **$40.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13800 - NANCY BARRAGAN**									
11162016	NANCY BARRAGAN: OPEN PO PLANNING COM FY16/17	Paid by Check #403081		11/16/2016	12/06/2016	12/06/2016		12/06/2016	50.00

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

Vendor **13800 - NANCY BARRAGAN** Totals — Invoices 1 — **$50.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10165 - BEE EMERGENCY RESPONSE TEAM**									
30536	INV# 30536 BEE TREATMENT	Paid by Check #403082		11/04/2016	12/06/2016	12/06/2016		12/06/2016	245.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001931	OFF STREET MAINTENANCE & REPAIRS - BEE TREATMENT ON THE ROOF AREA - 5655 JILLSON	1.0000	EA	245.0000	245.00		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					245.00	
	Invoice Items			1			

Vendor **10165 - BEE EMERGENCY RESPONSE TEAM** Totals — Invoices 1 — **$245.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13537 - BEST WELDING STEEL FABRICATOR, INC.**									
4698	50-55051 INVOCE 4698 REPAIR WORK	Paid by Check #403083		07/18/2016	12/06/2016	12/06/2016		12/06/2016	95.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001733	OTHER EQUIP. MAINT. & REPAIRS - REPAIR ELECTRICAL COVER AT AQUA	1.0000	EA	95.0000	95.00		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					95.00	
	Invoice Items			1			

Vendor **13537 - BEST WELDING STEEL FABRICATOR, INC.** Totals — Invoices 1 — **$95.00**

Warrant Register 10A

Payment Date Range 12/06/16 - 12/06/16
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 **15432 - BIBLIOTHECA, LLC**									
SI00019325US	BANDINI ANNUAL SERVICE SUPPORT FOR SECURITY GATES AND EQUIPMENT	Paid by Check #403084		10/17/2016	12/06/2016	12/06/2016		12/06/2016	2,260.65

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001454	SOFTWARE APP. - ANNUAL SUPPORT - BANDINI ANNUAL SERVICE CONTRACT FOR SECURITY GATES & EQUIPMENT	1.0000	EA	2,260.6500	2,260.65		

10-7630-53520 (General Fund-Support Services-SOFTWARE APP.-ANNUAL SUPPORT) 2,260.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SI0619309US	ROSEWOOD ANNUAL SERVICE SUPPORT FOR SECURITY GATES AND EQUIPMENT	Paid by Check #403084		10/17/2016	12/06/2016	12/06/2016		12/06/2016	5,167.05

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001453	SOFTWARE APP. - ANNUAL SUPPORT - ROSEWOO ANNUAL SERVICE CONTRACT FOR SECURITY GATES AND EQUIPMENT	1.0000	EA	5,167.0500	5,167.05		

10-7630-53520 (General Fund-Support Services-SOFTWARE APP.-ANNUAL SUPPORT) 5,167.05

Invoice Items 1

Vendor **15432 - BIBLIOTHECA, LLC** Totals Invoices 2 $7,427.70

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15187 - BKF ENGINEERS**									
16110050	BKF ENGINEERS: OPEN PO FOR CIVIL ENGINEERING DESIGN SERVICES	Paid by Check #403085		11/15/2016	12/06/2016	12/06/2016		12/06/2016	9,408.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2016-10003852	MISCELLANEOUS CONSTRUCTION - BKF ENGINEERS: OPEN PO FOR CIVIL ENGINEERING DESIGN SERVICES	1.0000	EA	9,408.0000	9,408.00		

41-5170-57010.14615 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION GOODS MOVEMENT - WASH TO COMO) 9,408.00

Invoice Items 1

Vendor **15187 - BKF ENGINEERS** Totals Invoices 1 $9,408.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10176 - BLODGETT/BAYLOSIS ENVIRONMENTAL PLANNING**									
161446	WASHINGTON BL. BRIDGE PAINTING - NOE	Paid by Check #403086		09/30/2016	12/06/2016	12/06/2016		12/06/2016	968.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001867	MISCELLANEOUS CONSTRUCTION - Inv.#161446 Dated 093016 CEQA Exemption	1.0000	EA	968.0000	968.00		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10176 - BLODGETT/BAYLOSIS ENVIRONMENTAL PLANNING**									
161446	WASHINGTON BL. BRIDGE PAINTING - NOE	Paid by Check #403086		09/30/2016	12/06/2016	12/06/2016		12/06/2016	968.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	40-5170-57010.140103 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD CSTR CONTINGENCY)					968.00	
		Invoice Items		1			

Vendor **10176 - BLODGETT/BAYLOSIS ENVIRONMENTAL PLANNING** Totals — Invoices 1 — $968.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13185 - CHUCK BOYD**									
2017-00001763	SENIOR RENT SUBSIDY PROGRAM/CALERO, VILMA/DECEMBER 2016	Paid by Check #403087		12/06/2016	12/06/2016	12/06/2016		12/06/2016	200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001676	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/CALERO, VILMA/DECEMBER 2016	1.0000	EA	200.0000	200.00		
	10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM)					200.00	
		Invoice Items		1			

Vendor **13185 - CHUCK BOYD** Totals — Invoices 1 — $200.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15450 - BROADCAST MUSIC, INC.**									
28833240	21-24 & 55 & 85-60010 MUSICAL PERFORMANCE LICENSE	Paid by Check #403088		11/02/2016	12/06/2016	12/06/2016		12/06/2016	336.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001825	DEPARTMENT SUPPLIES - 2017 MUSICAL PERFORMANCE LICENSE 2135006	1.0000	EA	336.0000	336.00		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					59.33	
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					54.33	
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					54.33	
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					53.33	
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					53.33	
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)					61.35	
		Invoice Items		1			

Vendor **15450 - BROADCAST MUSIC, INC.** Totals — Invoices 1 — $336.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10269 - C & E SUPPLY**									
25510	MAINTENANCE SUPPLIES	Paid by Check #403089		10/31/2016	12/06/2016	12/06/2016		12/06/2016	713.82

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001695	BUILDING/GROUNDS MAINT. & REPAIR - INV. 25510 misc cleaning supplies	1.0000	EA	713.8200	713.82		

10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS) 713.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25546	MAINTENANCE SUPPLIES	Paid by Check #403089		11/14/2016	12/06/2016	12/06/2016		12/06/2016	149.45

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001932	BUILDING/GROUNDS MAINT. & REPAIR - INV. 25546 misc cleaning supplies	1.0000	EA	149.4500	149.45		

10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS) 149.45

Invoice Items 1

Vendor **10269 - C & E SUPPLY** Totals Invoices 2 **$863.27**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14198 - ISABEL A. CALDERA**									
11092016	ISABEL CALDERA: OPEN PO FOR TRAFFIC COMMISSION FY 16/17	Paid by Check #403090		11/09/2016	12/06/2016	12/06/2016		12/06/2016	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000335	COMMISSION STIPEND - ISABEL CALDERA0: OPEN PO FOR TRAFFIC COMMISSION FY 16/17	1.0000	EA	40.0000	40.00		

10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND) 40.00

Invoice Items 1

Vendor **14198 - ISABEL A. CALDERA** Totals Invoices 1 **$40.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10332 - CALIFORNIA TRANSPORT REFRIGERATION INC.**									
53263	REMAN FORD STARTER - INVCE 53263	Paid by Check #403091		11/02/2016	12/06/2016	12/06/2016		12/06/2016	81.75

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001730	AUTOMOTIVE - ROUTINE MAINT. & RE - REMAN FORD STARTER - INVCE 53263	1.0000	EA	75.0000	75.00		

57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 75.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001730	TAXES - SALES TAXES	1.0000	EA	6.7500	6.75		

57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 6.75

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 10332 - CALIFORNIA TRANSPORT REFRIGERATION INC.

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20764	REPAIR EVAP MOTOR/CONDENSER MOTORS (UNIT 335) INVCE 20764	Paid by Check #403091		11/15/2016	12/06/2016	12/06/2016		12/06/2016	2,365.40

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001919	AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS	1.0000	EA	1,595.4400	1,595.44		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				1,595.44		
2017-10001919	AUTOMOTIVE - ROUTINE MAINT. & RE - REPAIR EVAP MOTOR/CONDENSER MOTORS (UNIT 335) INVCE 20764	1.0000	EA	594.0000	594.00		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				594.00		
2017-10001919	AUTOMOTIVE - ROUTINE MAINT. & RE - SUPPLIES	1.0000	EA	29.7000	29.70		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				29.70		
2017-10001919	TAXES - SALES TAXES	1.0000	EA	146.2600	146.26		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				146.26		

Invoice Items 4

Vendor **10332 - CALIFORNIA TRANSPORT REFRIGERATION INC.** Totals — Invoices 2 — $2,447.15

Vendor 13081 - CAMINO REAL CHEVROLET

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
77252	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 16/17	Paid by Check #403092		11/11/2016	12/06/2016	12/06/2016		12/06/2016	146.56

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000118	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 16/17	1.0000	EA	146.5600	146.56		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				146.56		

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
77251	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 16/17	Paid by Check #403092		11/14/2016	12/06/2016	12/06/2016		12/06/2016	397.61

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000118	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 16/17	1.0000	EA	397.6100	397.61		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				397.61		

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13081 - CAMINO REAL CHEVROLET**									
77254	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 16/17	Paid by Check #403092		11/14/2016	12/06/2016	12/06/2016		12/06/2016	85.49

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000118	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 16/17	1.0000	EA	85.4900	85.49		

61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 85.49

Invoice Items 1

Vendor **13081 - CAMINO REAL CHEVROLET** Totals Invoices 3 $629.66

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10313 - CATERING BY HERACH AND ARA**									
9131608	CREA MEETING INVOICE 9-13-16 -08	Paid by Check #403093		09/13/2016	12/06/2016	12/06/2016		12/06/2016	127.18

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001783	LOCAL MEETINGS EXPENSES - CREA MEETING INVOICE 9-13-16-08	1.0000	EA	127.1800	127.18		

10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE) 127.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9211601	JPA MEETING INVOICE 9-21-16-01	Paid by Check #403093		09/21/2016	12/06/2016	12/06/2016		12/06/2016	248.71

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001784	LOCAL MEETINGS EXPENSES - JPA MEETING INVOICE 9-21-16-01	1.0000	EA	248.7100	248.71		

10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE) 248.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1061612	Invoice# 10-6-16-12 Metro Meeting Mayors and City Managers	Paid by Check #403093		10/06/2016	12/06/2016	12/06/2016		12/06/2016	172.68

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001793	LOCAL MEETINGS EXPENSES - Invoice# 10-6-16-12 Metro Meeting Mayors & City Managers Meal	1.0000	EA	172.6800	172.68		

10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE) 172.68

Invoice Items 1

Vendor **10313 - CATERING BY HERACH AND ARA** Totals Invoices 3 $548.57

Warrant Register 10A

Payment Date Range 12/06/16 - 12/06/16
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 **10395 - CITY TERRACE SERVICE INC.**									
75205	CITY TERRACE SERVICE: OPEN PO FOR TOWING SVC FY 16/17	Paid by Check #403094		11/03/2016	12/06/2016	12/06/2016		12/06/2016	150.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000108	AUTOMOTIVE - ROUTINE MAINT. & RE - CITY TERRACE SERVICE: OPEN PO FOR TOWING SVC FY 16/17	1.0000	EA	150.0000	150.00		

61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 150.00

Invoice Items 1

Vendor **10395 - CITY TERRACE SERVICE INC.** Totals Invoices 1 $150.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13132 - CLEAN ENERGY**									
PJI00013112	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #403095		11/04/2016	12/06/2016	12/06/2016		12/06/2016	128.41

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000120	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	1.0000	EA	128.4100	128.41		

58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS) 128.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE11932602	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #403095		11/07/2016	12/06/2016	12/06/2016		12/06/2016	9,031.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000119	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	1.0000	EA	9,031.7000	9,031.70		

58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) 9,031.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE11932603	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #403095		11/07/2016	12/06/2016	12/06/2016		12/06/2016	9,873.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000119	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	1.0000	EA	9,873.2000	9,873.20		

58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) 9,873.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE11932604	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #403095		11/07/2016	12/06/2016	12/06/2016		12/06/2016	5,831.11

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000119	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	1.0000	EA	5,831.1100	5,831.11		

58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) 5,831.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13132 - CLEAN ENERGY**									
CE11932606	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #403095		11/07/2016	12/06/2016	12/06/2016		12/06/2016	6,126.85

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000119	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	1.0000	EA	6,126.8500	6,126.85		

58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) 6,126.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE11932607	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #403095		11/07/2016	12/06/2016	12/06/2016		12/06/2016	8,591.02

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000119	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	1.0000	EA	8,591.0200	8,591.02		

58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) 8,591.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE11932608	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #403095		11/07/2016	12/06/2016	12/06/2016		12/06/2016	1,192.68

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000119	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	1.0000	EA	1,192.6800	1,192.68		

58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) 1,192.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE11932609	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #403095		11/07/2016	12/06/2016	12/06/2016		12/06/2016	8,189.24

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000119	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	1.0000	EA	8,189.2400	8,189.24		

58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) 8,189.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00013200	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #403095		11/16/2016	12/06/2016	12/06/2016		12/06/2016	775.64

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000120	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	1.0000	EA	775.6400	775.64		

58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS) 775.64

Invoice Items 1

Vendor **13132 - CLEAN ENERGY** Totals Invoices 9 $49,739.85

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13465 - CLUB SERVICES**									
1909	50-55051 INVOICE 1909 REPAIR OF FITNESS CENTER EQUIPMENT	Paid by Check #403096		11/02/2016	12/06/2016	12/06/2016		12/06/2016	257.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001732	OTHER EQUIP. MAINT. & REPAIRS - REPAIR OF SPIN BIKE, ELLIPITICAL, AND TREADMILL	1.0000	EA	257.5000	257.50		

10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR) 257.50

Invoice Items 1

Vendor **13465 - CLUB SERVICES** Totals Invoices 1 **$257.50**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10140 - COMMERCE ELECTRIC**									
907	GREENWOOD LIBRARY OUTLET	Paid by Check #403097		11/07/2016	12/06/2016	12/06/2016		12/06/2016	378.56

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001816	BUILDING/GROUNDS MAINT. & REPAIR - inv. 907 EXTENDED CIRCUIT AND ADDED TV FOR WEST WALL	1.0000	EA	378.5600	378.56		

10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS) 378.56

Invoice Items 1

Vendor **10140 - COMMERCE ELECTRIC** Totals Invoices 1 **$378.56**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10437 - COMMERCE INDUSTRIAL COUNCIL**									
111630F	111630F 2016 FALL/WINTER MAGAZINE AD	Paid by Check #403098		11/15/2016	12/06/2016	12/06/2016		12/06/2016	3,400.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001947	DEPARTMENT SUPPLIES - 111630F-2016 FALL/WINTER FOCUS ON BUS. AD	1.0000	EA	3,400.0000	3,400.00		

10-8805-60010 (General Fund-Community Promotions-DEPARTMENT SUPPLIES) 3,400.00

Invoice Items 1

Vendor **10437 - COMMERCE INDUSTRIAL COUNCIL** Totals Invoices 1 **$3,400.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12160 - COMMERCIAL AQUATIC SERVICES**									
1164510	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 16/17	Paid by Check #403099		08/30/2016	12/06/2016	12/06/2016		12/06/2016	559.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000314	OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 16/17	1.0000	EA	559.9300	559.93		

10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES) 559.93

Invoice Items 1

Vendor **12160 - COMMERCIAL AQUATIC SERVICES** Totals Invoices 1 **$559.93**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10122 - DAMAS NURSERY**									
435314	PARK MAINTENANCE SUPPLIES	Paid by Check #403100		10/20/2016	12/06/2016	12/06/2016		12/06/2016	174.40

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001699	BUILDING/GROUNDS MAINT. & REPAIR - inv. 435314 JAPAN BOXWOOD	1.0000	EA	174.4000	174.40		

10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) 174.40

Invoice Items 1

Vendor **10122 - DAMAS NURSERY** Totals Invoices 1 $174.40

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10414 - DAPEER, ROSENBLIT & LITVAK LLP**									
11807	PROFESSIONAL SERVICES INV#11807, INV PD 10/3/16 - 10/31/16	Paid by Check #403101		10/31/2016	12/06/2016	12/06/2016		12/06/2016	2,922.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001909	PROSECUTING ATTORNEY - PROFESSIONAL SERVICES INV#11807, INV PD 10/3/16 - 10/31/16	1.0000	EA	2,922.8000	2,922.80		

10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY) 2,922.80

Invoice Items 1

Vendor **10414 - DAPEER, ROSENBLIT & LITVAK LLP** Totals Invoices 1 $2,922.80

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15203 - DAVID VOLZ DESIGN LANDSCAPE ARCHITECTS, INC.**									
11072016	DAVID VOLZ LANSCAPE DESIGN: OPEN PO FOR LANDSCAPE DESIGN	Paid by Check #403102		11/07/2016	12/06/2016	12/06/2016		12/06/2016	10,191.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2016-10003911	MISCELLANEOUS CONSTRUCTION - DAVID VOLZ LANSCAPE DESIGN: OPEN PO FOR LANDSCAPE DESIGN	1.0000	EA	10,191.9800	10,191.98		

41-5170-57010.14608 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION RAMP BEAUTIFICATION, WAYFINDING) 10,191.98

Invoice Items 1

Vendor **15203 - DAVID VOLZ DESIGN LANDSCAPE ARCHITECTS, INC.** Totals Invoices 1 $10,191.98

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15171 - EZEKIEL DEL RIO**									
11072016	YAC STIPEND NOV 16	Paid by Check #403103		11/07/2016	12/06/2016	12/06/2016		12/06/2016	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001790	COMMISSION STIPEND - YAC STIPEND NOV 16	1.0000	EA	40.0000	40.00		

10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND) 40.00

Invoice Items 1

Vendor **15171 - EZEKIEL DEL RIO** Totals Invoices 1 $40.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15218 - HELEN DELEON**									
2017-00001808	SENIOR RENT SUBSIDY PROGRAM/PONCE, GLORIA/DECEMBER 2016	Paid by Check #403104		11/01/2016	12/06/2016	12/06/2016		12/06/2016	200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001677	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/PONCE, GLORIA/DECEMBER 2016	1.0000	EA	200.0000	200.00		

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

Invoice Items 1

Vendor **15218 - HELEN DELEON** Totals Invoices 1 **$200.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13239 - DEWEY PEST AND TERMITE CONTROL CO.**									
10463309	MONTHLY SERVICE - PESTS	Paid by Check #403105		10/01/2016	12/06/2016	12/06/2016		12/06/2016	680.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001692	BUILDING/GROUNDS MAINT. & REPAIR - INV. 10463309 OCTOBER SERVICE	1.0000	EA	680.0000	680.00		

10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS) 680.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10530684	MONTHLY SERVICE - PESTS	Paid by Check #403105		11/01/2016	12/06/2016	12/06/2016		12/06/2016	680.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001905	BUILDING/GROUNDS MAINT. & REPAIR - INV. 10530684 NOVEMBER SERVICE	1.0000	EA	680.0000	680.00		

10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS) 680.00

Invoice Items 1

Vendor **13239 - DEWEY PEST AND TERMITE CONTROL CO.** Totals Invoices 2 **$1,360.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13500 - JOHN DIAZ**									
11162016	JOHN DIAZ: OPEN PO PLANNING COM FY 16/17	Paid by Check #403106		11/16/2016	12/06/2016	12/06/2016		12/06/2016	50.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000693	COMMISSION STIPEND - JOHN DIAZ: OPEN PO PLANNING COM FY 16/17	1.0000	EA	50.0000	50.00		

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

Invoice Items 1

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13841 - CATHY DUARTE									
11092016	CATHAY DUARTE: TRAFFIC COMMISSION MEETING STIPEND FY 16/17	Paid by Check #403107		11/09/2016	12/06/2016	12/06/2016		12/06/2016	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000337	COMMISSION STIPEND - CATHAY DUARTE: TRAFFIC COMMISSION MEETING STIPEND FY 16/17	1.0000	EA	40.0000	40.00		

10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND) 40.00

Invoice Items 1

Vendor **13841 - CATHY DUARTE** Totals Invoices 1 $40.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13816 - E.C. CONSTRUCTION COMPANY									
3	E.C. CONSTRUCTION CO: OPEN PO CONSTRUCTION SVCS P.W. 2015-700A	Paid by Check #403108		10/01/2016	12/06/2016	12/06/2016		12/06/2016	180,242.84

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001229	MISCELLANEOUS CONSTRUCTION - E.C. CONSTRUCTION CO: OPEN PO CONSTRUCTION SVCS P.W. 2015-700A	1.0000	EA	180,242.8400	180,242.84		

41-5170-57010.14091 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION SLAUSON AVE STREET/SDWLK & TREES) 180,242.84

Invoice Items 1

Vendor **13816 - E.C. CONSTRUCTION COMPANY** Totals Invoices 1 $180,242.84

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10208 - EASTERN GROUP PUBLICATIONS INC.									
4448	NOTICE OF PUBLIC HEARING (CUP 516) PUB DATE 09/15/16	Paid by Check #403109		09/21/2016	12/06/2016	12/06/2016		12/06/2016	62.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001590	GENERAL ADVERTISING - INV. 44448 - NOTICE OF PUBLIC HEARING (CUP 516) PUBL 09/25/16	1.0000	EA	62.5000	62.50		

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
44472	NOTICE OF PUBLIC HEARING (CUP 512/VAR 16-01) PUB DATE 10/06/16	Paid by Check #403109		10/06/2016	12/06/2016	12/06/2016		12/06/2016	87.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001901	GENERAL ADVERTISING - INV. 44472 - NOTICE PUBLIC HRNG (CUP 516/VAR 16-01) PUB 10/6/16	1.0000	EA	87.5000	87.50		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10208 - EASTERN GROUP PUBLICATIONS INC.**									
44472	NOTICE OF PUBLIC HEARING (CUP 512/VAR 16-01) PUB DATE 10/06/16	Paid by Check #403109		10/06/2016	12/06/2016	12/06/2016		12/06/2016	87.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)				87.50		
	Invoice Items 1						

Vendor **10208 - EASTERN GROUP PUBLICATIONS INC.** Totals — Invoices 2 — $150.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12201 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)**									
93199219	ESRI: OPEN PO FOR ARCGIS SOFTWARE - QUOTE# 20478371	Paid by Check #403110		09/29/2016	12/06/2016	12/06/2016		12/06/2016	26,061.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001070	MISCELLANEOUS CONSTRUCTION - ESRI: OPEN PO FOR ARCGIS SOFTWARE	1.0000	EA	26,061.0000	26,061.00		
	41-5180-57010.14635 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION GIS System Project)				26,061.00		
	Invoice Items 1						

Vendor **12201 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)** Totals — Invoices 1 — $26,061.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15442 - HEIDI ESCOBAR**									
2017-00001809	PROGRAM REFUND	Paid by Check #403111		12/06/2016	12/06/2016	12/06/2016		12/06/2016	15.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001697	DEPARTMENT SUPPLIES - VOUCHER # 2003186.001	1.0000	EA	15.0000	15.00		
	10-6200-38100 (General Fund-Rev - Activities Fees-CAMP COMMERCE FEES)				15.00		
	Invoice Items 1						

Vendor **15442 - HEIDI ESCOBAR** Totals — Invoices 1 — $15.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10236 - EWING IRRIGATION PRODUCTS INC.**									
2017-00001811	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #403112		11/02/2016	12/06/2016	12/06/2016		12/06/2016	632.17

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001756	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 4469855-A-1	1.0000	EA	632.1700	632.17		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)				632.17		
	Invoice Items 1						

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

Vendor **10236 - EWING IRRIGATION PRODUCTS INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00001810	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #403112		12/06/2016	12/06/2016	12/06/2016		12/06/2016	2,690.20

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001818	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 4498342-A-1 HIGHLAND VYNL ELECT	1.0000	EA	236.3600	236.36		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					236.36	
2017-10001818	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 4498711-A-1 50 LB EAGLE RYE	1.0000	EA	856.3300	856.33		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					856.33	
2017-10001818	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 4498954-A-1 CV 12IN X 1 GPH	1.0000	EA	58.7100	58.71		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					58.71	
2017-10001818	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 4499323-A-1 RAINBIRD	1.0000	EA	185.9000	185.90		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					185.90	
2017-10001818	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 4501057-A-1 4IN DAWN KWIK	10.0000	EA	40.8500	408.50		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					408.50	
2017-10001818	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 4509039-A-1 RAOM XL-KIT HUNTER	1.0000	EA	944.4000	944.40		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					944.40	
		Invoice Items			6		

Vendor **10236 - EWING IRRIGATION PRODUCTS INC.** Totals — Invoices 2 — **$3,322.37**

Vendor **11864 - FORD OF MONTEBELLO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
382343	FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 16/17	Paid by Check #403113		11/08/2016	12/06/2016	12/06/2016		12/06/2016	191.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000105	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 16/17	1.0000	EA	191.1000	191.10		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					191.10	
		Invoice Items			1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
382623	FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 16/17	Paid by Check #403113		11/11/2016	12/06/2016	12/06/2016		12/06/2016	92.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000105	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 16/17	1.0000	EA	92.0200	92.02		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					92.02	
		Invoice Items			1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11864 - FORD OF MONTEBELLO**									
382838	FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 16/17	Paid by Check #403113		11/15/2016	12/06/2016	12/06/2016		12/06/2016	77.38

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000105	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 16/17	1.0000	EA	77.3800	77.38		

61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 77.38

Invoice Items 1

Vendor **11864 - FORD OF MONTEBELLO** Totals Invoices 3 $360.50

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10281 - RODRIGO GALLEGOS**									
09142016	COMMISSION STIPEND - RODRIGO GALLEGOS	Paid by Check #403114		09/14/2016	12/06/2016	12/06/2016		12/06/2016	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001490	COMMISSION STIPEND - STIPEND FOR MEETING SEPTEMBER 2016	1.0000	EA	40.0000	40.00		

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

Invoice Items 1

Vendor **10281 - RODRIGO GALLEGOS** Totals Invoices 1 $40.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10698 - JORGE GARCIA**									
11092016	JORGE GARCIA: TRAFFIC COMMISSION MEETING STIPEND FY 16/17	Paid by Check #403115		11/09/2016	12/06/2016	12/06/2016		12/06/2016	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000338	COMMISSION STIPEND - JORGE GARCIA: TRAFFIC COMMISSION MEETING STIPEND FY 16/17	1.0000	EA	40.0000	40.00		

10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND) 40.00

Invoice Items 1

Vendor **10698 - JORGE GARCIA** Totals Invoices 1 $40.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13657 - GCR MARKETING NETWORK**									
19	CITY DEMOGRAPHICS WEB APPLICATION ANNUAL FEE 2016-2017	Paid by Check #403116		10/07/2016	12/06/2016	12/06/2016		12/06/2016	600.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001904	SUBSCRIPTION AND MEMBERSHIPS - INV. 19 - LICENSING/HOSTING FEE CITY DEMOGRAPHICS 2016-2017	1.0000	EA	450.0000	450.00		

10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS) 450.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13657 - GCR MARKETING NETWORK**									
19	CITY DEMOGRAPHICS WEB APPLICATION ANNUAL FEE 2016-2017	Paid by Check #403116		10/07/2016	12/06/2016	12/06/2016		12/06/2016	600.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001904	SUBSCRIPTION AND MEMBERSHIPS - NIELSEN 2016-2021 DEMOGRAPHIC UPDATE	1.0000	EA	150.0000	150.00		

10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS) 150.00

Invoice Items 2

Vendor **13657 - GCR MARKETING NETWORK** Totals Invoices 1 **$600.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11215 - GE MOBILE WATER INC.**									
98505614	GE MOBILE WATER: OPEN PO FOR WATER SVC & MAINT FY16/17	Paid by Check #403117		11/10/2016	12/06/2016	12/06/2016		12/06/2016	519.03

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

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

Invoice Items 1

Vendor **11215 - GE MOBILE WATER INC.** Totals Invoices 1 **$519.03**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14316 - GEOSYNTEC CONSULTANTS, INC**									
1416735	GEOSYNTEC CONSULTANTS, INC: OPEN PO FOR MS4 INSPECTIONS	Paid by Check #403118		11/15/2016	12/06/2016	12/06/2016		12/06/2016	5,158.82

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000166	PROJECT CONSULTANT - MS4 INSPECTIONS (10-1570-73410)	1.0000	EA	5,158.8200	5,158.82		

10-1570-73410 (General Fund-Environmental Services-MS4 BUSINESS INSPECTIONS) 5,158.82

Invoice Items 1

Vendor **14316 - GEOSYNTEC CONSULTANTS, INC** Totals Invoices 1 **$5,158.82**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10299 - GOLDEN STATE OVERNIGHT**									
3194375	Mailing/Delivery Service - NTP for Caltrans Project	Paid by Check #403119		10/31/2016	12/06/2016	12/06/2016		12/06/2016	12.34

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001782	MAILING/DELIVERY SERVICES - Correspondence sent to David Volz Design and Caltrans	1.0000	EA	12.3400	12.34		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10299 - GOLDEN STATE OVERNIGHT**									
3194375	Mailing/Delivery Service - NTP for Caltrans Project	Paid by Check #403119		10/31/2016	12/06/2016	12/06/2016		12/06/2016	12.34

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-8804-54079 (General Fund-General Services-MAILING/DELIVERY SERVICES)					12.34	
	Invoice Items 1						

Vendor **10299 - GOLDEN STATE OVERNIGHT** Totals Invoices 1 **$12.34**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14901 - ULYSSES GONZALEZ**									
11102016	ULYSSES GONZALES: COMMUNITY SERVICES COMMISSION MTG FY 16/17	Paid by Check #403120		11/10/2016	12/06/2016	12/06/2016		12/06/2016	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001953	COMMISSION STIPEND - ULYSSES GONZALES: COMMUNITY SERVICES COMMISSION MTG FY 16/17	1.0000	EA	40.0000	40.00		
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)					40.00	
	Invoice Items 1						

Vendor **14901 - ULYSSES GONZALEZ** Totals Invoices 1 **$40.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10303 - GRAINGER**									
9270133888	GRAINGER: OPEN PO FOR PARTS FY 16/17	Paid by Check #403121		01/10/2016	12/06/2016	12/06/2016		12/06/2016	63.46

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000124	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 16/17	1.0000	EA	63.4600	63.46		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					63.46	
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9250788495	HALIDE LAMPS	Paid by Check #403121		10/12/2016	12/06/2016	12/06/2016		12/06/2016	2,076.19

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001708	OTHER EQUIP. MAINT. & REPAIRS - LAMPS - INV#9250788495	1.0000	EA	2,076.1900	2,076.19		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					2,076.19	
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10303 - GRAINGER**									
9274188268	GRAINGER: OPEN PO FOR PARTS FY 16/17	Paid by Check #403121		11/07/2016	12/06/2016	12/06/2016		12/06/2016	334.15

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000124	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 16/17	1.0000	EA	334.1500	334.15		

61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS) 334.15

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9278745758	GRAINGER: OPEN PO FOR PARTS FY 16/17	Paid by Check #403121		11/11/2016	12/06/2016	12/06/2016		12/06/2016	226.44

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000124	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 16/17	1.0000	EA	226.4400	226.44		

61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS) 226.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9279538210	GRAINGER: OPEN PO FOR PARTS FY 16/17	Paid by Check #403121		11/14/2016	12/06/2016	12/06/2016		12/06/2016	37.24

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000124	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 16/17	1.0000	EA	37.2400	37.24		

61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS) 37.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9280378143	GRAINGER: OPEN PO FOR PARTS FY 16/17	Paid by Check #403121		11/14/2016	12/06/2016	12/06/2016		12/06/2016	6.33

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000124	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 16/17	1.0000	EA	6.3300	6.33		

61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS) 6.33

Invoice Items 1

Vendor **10303 - GRAINGER** Totals Invoices 6 $2,743.81

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14912 - JAVIER HERNANDEZ**									
11092016	JAVIER HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 16/17	Paid by Check #403122		11/09/2016	12/06/2016	12/06/2016		12/06/2016	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000339	COMMISSION STIPEND - JAVIER HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 16/17	1.0000	EA	40.0000	40.00		

10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND) 40.00

Invoice Items 1

Vendor **14912 - JAVIER HERNANDEZ** Totals Invoices 1 $40.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10725 - HI-LINE**									
10499767	HI-LINE: OPEN PO FOR PARTS FOR FY 16/17	Paid by Check #403123		11/08/2016	12/06/2016	12/06/2016		12/06/2016	552.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000125	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 16/17	1.0000	EA	552.4300	552.43		

61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS) 552.43

Invoice Items 1

Vendor **10725 - HI-LINE** Totals — Invoices 1 — **$552.43**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15093 - HILLMANN CONSULTING, LLC**									
21222	HILLMAN CONSULTING: OPEN PO VATERANS PARK LEAD IN DUST WIPE SVC	Paid by Check #403124		11/15/2016	12/06/2016	12/06/2016		12/06/2016	1,585.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001542	MISCELLANEOUS CONSTRUCTION - HILLMAN CONSULTING: OPEN PO VATERANS PARK LEAD IN DUST WIPE SVC	1.0000	EA	1,585.0000	1,585.00		

41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION) 1,585.00

Invoice Items 1

Vendor **15093 - HILLMANN CONSULTING, LLC** Totals — Invoices 1 — **$1,585.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10423 - HILLYARD FLOOR CARE SUPPLY**									
602296645	HILLYARD RESTOCK - CHARLES SPRINGER ORDER	Paid by Check #403125		10/31/2016	12/06/2016	12/06/2016		12/06/2016	2,653.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001564	JANITORIAL SUPPLIES - Hillyard Restock	1.0000	EA	2,653.1700	2,653.17		

10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES) 2,653.17

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
602308439	HILLYARD RESTOCK - CHARLES SPRINGER ORDER	Paid by Check #403125		11/09/2016	12/06/2016	12/06/2016		12/06/2016	1,729.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001564	JANITORIAL SUPPLIES - Hillyard Restock	1.0000	EA	1,729.8800	1,729.88		

10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES) 1,729.88

Invoice Items 1

Vendor **10423 - HILLYARD FLOOR CARE SUPPLY** Totals — Invoices 2 — **$4,383.05**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15241 - INTERA FURNISHING, INC**									
37709	OFFICE FURNITURE - VETERANS LIBRARY	Paid by Check #403126		10/10/2016	12/06/2016	12/06/2016		12/06/2016	17,544.58

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001765	OFFICE FURNITURE - BALANCE DUE ON CONTRACT - BOOK SHELVING	1.0000	EA	17,113.7900	17,113.79		
	10-7627-80100 (General Fund-Greenwood Branch Library-OFFICE FURNITURE)					17,113.79	
2017-10001765	OFFICE FURNITURE - TOTAL CHANGE ORDER	1.0000	EA	430.7900	430.79		
	10-7627-80100 (General Fund-Greenwood Branch Library-OFFICE FURNITURE)					430.79	
			Invoice Items	2			

Vendor **15241 - INTERA FURNISHING, INC** Totals Invoices 1 $17,544.58

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10440 - J.C.M & ASSOCIATES**									
43689IN	AQUA PROG MNGR SHIRTS - CHARLES SPRINGER ORDER	Paid by Check #403127		10/26/2016	12/06/2016	12/06/2016		12/06/2016	186.04

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001545	UNIFORM PURCHASE - Aquatics Program Manager Shirts and Embroidery	1.0000	EA	186.0400	186.04		
	10-8750-63010 (General Fund-Brenda Villa Aquatics Center-UNIFORM PURCHASE)					186.04	
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
43690IN	VETERANS PARK STAFF JACKETS - CHARLES SPRINGER ORDER	Paid by Check #403127		11/02/2016	12/06/2016	12/06/2016		12/06/2016	122.12

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001558	UNIFORM PURCHASE - Staff Jackets for Gabriel Barron and Jose Marquez	1.0000	EA	122.1200	122.12		
	10-8724-63010 (General Fund-Veterans Park-UNIFORM PURCHASE)					122.12	
			Invoice Items	1			

Vendor **10440 - J.C.M & ASSOCIATES** Totals Invoices 2 $308.16

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10441 - JAACO DAIRY PRODUCTS**									
305507-1	8770.DAIRY PRODUCTS	Paid by Check #403128		10/31/2016	12/06/2016	12/06/2016		12/06/2016	138.91

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001700	MISCELLANEOUS SUPPLIES - INV 305507 FOOD SUPPLIES	1.0000	EA	138.9100	138.91		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					138.91	
			Invoice Items	1			

Vendor **10441 - JAACO DAIRY PRODUCTS** Totals Invoices 1 $138.91

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12716 - SANDRA JIMENEZ**									
09142016	COMMISSION STIPEND - SANDRA JIMENEZ	Paid by Check #403129		09/14/2016	12/06/2016	12/06/2016		12/06/2016	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001491	COMMISSION STIPEND - STIPEND FOR MEETINGS, SEPTEMBER, 2016	1.0000	EA	40.0000	40.00		

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11102016	SANDRA JIMENEZ: COMMUNITY SERVICES COMMISSION MTG FY 16/17	Paid by Check #403129		11/10/2016	12/06/2016	12/06/2016		12/06/2016	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001950	COMMISSION STIPEND - SANDRA JIMENEZ: COMMUNITY SERVICES COMMISSION MTG FY 16/17	1.0000	EA	40.0000	40.00		

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

Invoice Items 1

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14773 - JOHNCITO PERAZA-ROMERO**									
11102016	JOHNCITO PERAZA: COMMUNITY SERVICES COMMISSION MTG FY 16/17	Paid by Check #403130		11/10/2016	12/06/2016	12/06/2016		12/06/2016	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001951	COMMISSION STIPEND - JOHNCITO PERAZA: COMMUNITY SERVICES COMMISSION MTG FY 16/17	1.0000	EA	40.0000	40.00		

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

Invoice Items 1

Vendor **14773 - JOHNCITO PERAZA-ROMERO** Totals Invoices 1 **$40.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11623 - KNOWBUDDY RESOURCES**									
ARU0216745	COLLECTION DEVELOPMENT - ROSEWOOD YOUNG ADULT COLLECTION	Paid by Check #403131		11/03/2016	12/06/2016	12/06/2016		12/06/2016	616.71

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001811	LIBRARY COLLECTION - YOUNG ADULT - YOUNG ADULT BOOK COLLECTION	1.0000	EA	563.2100	563.21		
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT) 563.21						
2017-10001811	TAX - TAX	1.0000	EA	53.5000	53.50		
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT) 53.50						

Invoice Items 2

Vendor **11623 - KNOWBUDDY RESOURCES** Totals Invoices 1 **$616.71**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10448 - ROBERT KOCHI**									
2017-00001812	SENIOR RENT SUBSIDY PROGRAM/GUTIERREZ, MARIA/DECEMBER 2016	Paid by Check #403132		12/06/2016	12/06/2016	12/06/2016		12/06/2016	200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001678	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/GUTIERREZ, MARIA/DECEMBER 2016	1.0000	EA	200.0000	200.00		

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

Invoice Items 1

Vendor **10448 - ROBERT KOCHI** Totals Invoices 1 $200.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10443 - L.B. JOHNSON HARDWARE COMPANY**									
777872	MAINTENANCE SUPPLIES	Paid by Check #403133		10/11/2016	12/06/2016	12/06/2016		12/06/2016	80.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001936	BUILDING/GROUNDS MAINT. & REPAIR - INV. 777872 RESPIRATOR	1.0000	EA	80.4100	80.41		

10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) 80.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
778019	MAINTENANCE SUPPLIES	Paid by Check #403133		10/18/2016	12/06/2016	12/06/2016		12/06/2016	100.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001706	BUILDING/GROUNDS MAINT. & REPAIR - INV. 778019 tape elec	1.0000	EA	100.2400	100.24		

10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) 100.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
778301	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 16/17	Paid by Check #403133		11/02/2016	12/06/2016	12/06/2016		12/06/2016	47.47

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000104	OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 16/17	1.0000	EA	47.4700	47.47		

57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS) 47.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
778533	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 16/17	Paid by Check #403133		11/14/2016	12/06/2016	12/06/2016		12/06/2016	13.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000104	OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 16/17	1.0000	EA	13.1100	13.11		

57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS) 13.11

Invoice Items 1

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

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
778538	MAINTENANCE SUPPLIES	Paid by Check #403133		11/14/2016	12/06/2016	12/06/2016		12/06/2016	27.34

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001936	BUILDING/GROUNDS MAINT. & REPAIR - INV. 778538 ELBOW 90	1.0000	EA	27.3400	27.34		

10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) 27.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
778546	MAINTENANCE SUPPLIES	Paid by Check #403133		11/15/2016	12/06/2016	12/06/2016		12/06/2016	84.84

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001936	BUILDING/GROUNDS MAINT. & REPAIR - INV. 778546 BUSHING PVC 40	1.0000	EA	84.8400	84.84		

10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) 84.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
778567	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 16/17	Paid by Check #403133		11/15/2016	12/06/2016	12/06/2016		12/06/2016	279.16

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000104	OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 16/17	1.0000	EA	279.1600	279.16		

57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS) 279.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
778571	MAINTENANCE SUPPLIES	Paid by Check #403133		11/16/2016	12/06/2016	12/06/2016		12/06/2016	146.07

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001936	BUILDING/GROUNDS MAINT. & REPAIR - INV. 778571 STRIPING PAINT	1.0000	EA	146.0700	146.07		

10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) 146.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
778597	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 16/17	Paid by Check #403133		11/16/2016	12/06/2016	12/06/2016		12/06/2016	28.45

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000104	OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 16/17	1.0000	EA	28.4500	28.45		

57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS) 28.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10443 - L.B. JOHNSON HARDWARE COMPANY**									
778630	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 16/17	Paid by Check #403133		11/18/2016	12/06/2016	12/06/2016		12/06/2016	38.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000104	OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 16/17	1.0000	EA	38.2900	38.29		

57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS) 38.29

Invoice Items 1

Vendor **10443 - L.B. JOHNSON HARDWARE COMPANY** Totals Invoices 10 $845.38

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11001 - LEE BROTHERS TRUCK BODY, INC.**									
116435	FURNISH AND INSTALL 1000IL LIFT GATE (386) - INVCE # I16-435	Paid by Check #403134		11/07/2016	12/06/2016	12/06/2016		12/06/2016	2,950.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001799	AUTOMOTIVE - ROUTINE MAINT. & RE - FURNISH AND INSTALL 1000IL LIFT GATE (386) - INVCE # I16-435	1.0000	EA	2,950.0000	2,950.00		

57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 2,950.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116436	REMOVE UTILITY BODY FROM OLD CHASSIS UNIT 384 - INVCE I16-436	Paid by Check #403134		11/07/2016	12/06/2016	12/06/2016		12/06/2016	200.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001798	AUTOMOTIVE - ROUTINE MAINT. & RE - REMOVE UTILITY BODY FROM OLD CHASSIS UNIT 384 - INVCE I16-436	1.0000	EA	200.0000	200.00		

57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 200.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116437	MOUNT UTILITY BODY ON TRUCK (386)- INVCE # I16-437	Paid by Check #403134		11/07/2016	12/06/2016	12/06/2016		12/06/2016	550.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001797	AUTOMOTIVE - ROUTINE MAINT. & RE - MOUNT UTILITY BODY ON TRUCK (386) - INVCE # I16-437	1.0000	EA	550.0000	550.00		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 550.00

Invoice Items 1

Vendor **11001 - LEE BROTHERS TRUCK BODY, INC.** Totals Invoices 3 $3,700.00

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**									
259171	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #403135		11/01/2016	12/06/2016	12/06/2016		12/06/2016	529.85

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000103	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	1.0000	EA	529.8500	529.85		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 529.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
259292	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #403135		11/02/2016	12/06/2016	12/06/2016		12/06/2016	68.94

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000103	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	1.0000	EA	68.9400	68.94		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 68.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
259296	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #403135		11/02/2016	12/06/2016	12/06/2016		12/06/2016	15.37

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000103	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	1.0000	EA	15.3700	15.37		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 15.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
259334	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #403135		11/02/2016	12/06/2016	12/06/2016		12/06/2016	380.49

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000103	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	1.0000	EA	380.4900	380.49		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 380.49

Invoice Items 1

Warrant Register 10A

Payment Date Range 12/06/16 - 12/06/16
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 **12322 - LOS ALAMITOS AUTO PARTS**									
259419	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #403135		11/03/2016	12/06/2016	12/06/2016		12/06/2016	55.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000103	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	1.0000	EA	55.2000	55.20		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 55.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
259450	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #403135		11/04/2016	12/06/2016	12/06/2016		12/06/2016	16.61

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000103	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	1.0000	EA	16.6100	16.61		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 16.61

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
259479	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #403135		11/04/2016	12/06/2016	12/06/2016		12/06/2016	62.78

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000103	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	1.0000	EA	62.7800	62.78		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 62.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
259839	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #403135		11/08/2016	12/06/2016	12/06/2016		12/06/2016	28.81

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000103	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	1.0000	EA	28.8100	28.81		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 28.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12322 - LOS ALAMITOS AUTO PARTS**									
259957	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #403135		11/09/2016	12/06/2016	12/06/2016		12/06/2016	60.46

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000103	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	1.0000	EA	60.4600	60.46		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				60.46		
	Invoice Items			1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
260173	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #403135		11/11/2016	12/06/2016	12/06/2016		12/06/2016	12.72

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000103	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	1.0000	EA	12.7200	12.72		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				12.72		
	Invoice Items			1			

Vendor **12322 - LOS ALAMITOS AUTO PARTS** Totals — Invoices 10 — $1,231.23

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12023 - LOS ANGELES COUNTY FIRE DEPARTMENT**									
AR0013240	50-55020 INVOICE #IN0237908 HAZ MAT DISCLOSURE PROGRAM FOR AQUA	Paid by Check #403136		10/20/2016	12/06/2016	12/06/2016		12/06/2016	535.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001823	BUILDING/GROUNDS MAINT. & REPAIR - HAZ MAT DISCLOSURE PROGRAM FOR LACO/CUPA #AR0013240	1.0000	EA	500.0000	500.00		
	10-8750-55020 (General Fund-Brenda Villa Aquatics Center-BUILDING/GROUNDS MAINT & REPAIRS)				500.00		
2017-10001823	BUILDING/GROUNDS MAINT. & REPAIR - STATE SERVICE CHARGE-OVERSIGHT	1.0000	EA	35.0000	35.00		
	10-8750-55020 (General Fund-Brenda Villa Aquatics Center-BUILDING/GROUNDS MAINT & REPAIRS)				35.00		
	Invoice Items			2			

Vendor **12023 - LOS ANGELES COUNTY FIRE DEPARTMENT** Totals — Invoices 1 — $535.00

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)									
171310NH	GENERAL LAW ENF.INV # 17131ONH, INV DATE 11/4/16	Paid by Check #403137		11/04/2016	12/06/2016	12/06/2016		12/06/2016	604,520.91

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001938	GENERAL LAW ENFORCEMENT - GENERAL LAW ENF.INV # 17131ONH, INV DATE 11/4/16	1.0000	EA	552,553.3600	552,553.36		
	10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)					552,553.36	
2017-10001938	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE	1.0000	EA	51,967.5500	51,967.55		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)					51,967.55	
	Invoice Items				2		

Vendor **11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)** Totals — Invoices 1 — $604,520.91

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15412 - MAKAI SOLUTIONS									
226	REPAIRED ROTARY ROLLING JACK - INVCE # 226	Paid by Check #403138		11/08/2016	12/06/2016	12/06/2016		12/06/2016	1,141.88

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001917	OTHER EQUIP. MAINT. & REPAIRS - HYDRAULIC OIL	1.0000	EA	25.0000	25.00		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					25.00	
2017-10001917	OTHER EQUIP. MAINT. & REPAIRS - PUSH AIR VALVE	1.0000	EA	45.0000	45.00		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					45.00	
2017-10001917	OTHER EQUIP. MAINT. & REPAIRS - REPAIR LIT PUMP 300838	2.0000	EA	210.0000	420.00		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					420.00	
2017-10001917	OTHER EQUIP. MAINT. & REPAIRS - REPAIRED ROTARY ROLLING JACK - INVCE # 226	1.0000	EA	590.0000	590.00		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					590.00	
2017-10001917	OTHER EQUIP. MAINT. & REPAIRS - TOP BUTTON AP0100	1.0000	EA	14.0000	14.00		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					14.00	
2017-10001917	TAXES - SALES TAXES	1.0000	EA	47.8800	47.88		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					47.88	
	Invoice Items				6		

Vendor **15412 - MAKAI SOLUTIONS** Totals — Invoices 1 — $1,141.88

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13199 - RENE G MANCIA**									
2017-00001816	SENIOR RENT SUBSIDY RENT/BARRAZA, RAFAELA/DECEMBER 2016	Paid by Check #403139		12/06/2016	12/06/2016	12/06/2016		12/06/2016	200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001679	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/BARRAZA, RAFAELA/DECEMBER 2016	1.0000	EA	200.0000	200.00		

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

Invoice Items 1

Vendor **13199 - RENE G MANCIA** Totals Invoices 1 $200.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10352 - MCKINLEY EQUIPMENT CORPORATION**									
AO86818IN	Camp Wheelchair Lift	Paid by Check #403140		06/20/2016	12/06/2016	12/06/2016		12/06/2016	200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001707	BUILDING/GROUNDS MAINT. & REPAIR - INV. A086818-IN PERFORMED PLANNED MAINTENANCE	1.0000	EA	200.0000	200.00		

10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS) 200.00

Invoice Items 1

Vendor **10352 - MCKINLEY EQUIPMENT CORPORATION** Totals Invoices 1 $200.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15443 - BERNARDA MENDOZA**									
2017-00001815	PROGRAM REFUND	Paid by Check #403141		12/06/2016	12/06/2016	12/06/2016		12/06/2016	15.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001685	DEPARTMENT SUPPLIES - VOUCHER # 2003182.001	1.0000	EA	15.0000	15.00		

10-6200-38100 (General Fund-Rev - Activities Fees-CAMP COMMERCE FEES) 15.00

Invoice Items 1

Vendor **15443 - BERNARDA MENDOZA** Totals Invoices 1 $15.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10505 - MOBILITY ADVANCEMENT GROUP**									
121552	TRANSIT CONSULTING SERVICES SEP/OCT 2016 - INVC 121552	Paid by Check #403142		11/02/2016	12/06/2016	12/06/2016		12/06/2016	1,495.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001729	PROJECT CONSULTANT - TRANSIT CONSULTING SERVICES SEP/OCT 2016 - INVC 121552	11.5000	EA	130.0000	1,495.00		

57-8330-54043 (Transportation Fund-Transit Administration-PROJECT CONSULTANT) 1,495.00

Invoice Items 1

Vendor **10505 - MOBILITY ADVANCEMENT GROUP** Totals Invoices 1 $1,495.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14904 - ROSA MORENO**									
11072016	YAC STIPEND NOV 16	Paid by Check #403143		11/07/2016	12/06/2016	12/06/2016		12/06/2016	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001789	COMMISSION STIPEND - YAC STIPEND NOV 16	1.0000	EA	40.0000	40.00		

10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND) 40.00

Invoice Items 1

Vendor **14904 - ROSA MORENO** Totals Invoices 1 $40.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10384 - OCLC INC.**									
494809	OCLC ONLINE SERVICES FOR CATALOGING OCTOBER 2016	Paid by Check #403144		10/31/2016	12/06/2016	12/06/2016		12/06/2016	1,672.51

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001766	SOFTWARE APP. - ANNUAL SUPPORT - ONLINE SERVICES FOR OCTOBER 2016	1.0000	EA	1,672.5100	1,672.51		

10-7630-53520 (General Fund-Support Services-SOFTWARE APP.-ANNUAL SUPPORT) 1,672.51

Invoice Items 1

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12349 - ORKIN PEST CONTROL**									
134834002	ORKIN PEST CONTROL: OPEN PO FOR PEST CONTROL SVC FY 16/17	Paid by Check #403145		10/03/2016	12/06/2016	12/06/2016		12/06/2016	170.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000111	OTHER EQUIP. MAINT. & REPAIRS - ORKIN PEST CONTROL: OPEN PO FOR PEST CONTROL SVC FY 16/17	1.0000	EA	170.0000	170.00		

61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS) 170.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
134834003	ORKIN PEST CONTROL: OPEN PO FOR PEST CONTROL SVC FY 16/17	Paid by Check #403145		10/20/2016	12/06/2016	12/06/2016		12/06/2016	170.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000111	OTHER EQUIP. MAINT. & REPAIRS - ORKIN PEST CONTROL: OPEN PO FOR PEST CONTROL SVC FY 16/17	1.0000	EA	170.0000	170.00		

61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS) 170.00

Invoice Items 1

Vendor **12349 - ORKIN PEST CONTROL** Totals Invoices 2 $340.00

Warrant Register 10A

Payment Date Range 12/06/16 - 12/06/16
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 **10769 - PRAX AIR DISTRIBUTION, INC.**									
74745866	SNACK BAR SUPPLIES	Paid by Check #403146		10/23/2016	12/06/2016	12/06/2016		12/06/2016	256.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001703	MISCELLANEOUS SUPPLIES - INV 74745866 CO2	1.0000	EA	256.9500	256.95		

10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES) 256.95
Invoice Items 1

Vendor **10769 - PRAX AIR DISTRIBUTION, INC.** Totals Invoices 1 $256.95

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11343 - PROTECTION ONE ALARM MONITORING, INC.**									
110602188	ALARM SERVICE FOR CAMP COMMERCE ACT#6642219	Paid by Check #403147		07/07/2016	12/06/2016	12/06/2016		12/06/2016	615.24

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001688	BUILDING/GROUNDS MAINT. & REPAIR - INV#1106012188 ALARM SERVICE	1.0000	EA	615.2400	615.24		

10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS) 615.24
Invoice Items 1

Vendor **11343 - PROTECTION ONE ALARM MONITORING, INC.** Totals Invoices 1 $615.24

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14747 - PUMPMAN, INC.**									
213517	STORM DRAIN PUMP STATION REPAIRS	Paid by Check #403148		11/08/2016	12/06/2016	12/06/2016		12/06/2016	4,852.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001889	PUMP MAINTENANCE & REPAIRS - INVOICE 213517 - REPAIRS EASTERN PUMP STATION 11-8-16	1.0000	EA	4,852.0000	4,852.00		

10-5140-55030 (General Fund-Public Works Contracts-PUMP MAINTENANCE & REPAIRS) 4,852.00
Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
213516	STORM DRAIN PUMP STATION REPAIRS	Paid by Check #403148		11/09/2016	12/06/2016	12/06/2016		12/06/2016	2,129.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001890	PUMP MAINTENANCE & REPAIRS - INVOICE 213516 - REPAIRS WASHINGTION PUMP STATION 11-9-16	1.0000	EA	2,129.0000	2,129.00		

10-5140-55030 (General Fund-Public Works Contracts-PUMP MAINTENANCE & REPAIRS) 2,129.00
Invoice Items 1

Vendor **14747 - PUMPMAN, INC.** Totals Invoices 2 $6,981.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10418 - AMELIA RAMIREZ**									
2017-00001819	SENIOR RENT SUBSIDY PROGRAM/HOLGUIN, ISMEAL/DECEMBER 2016	Paid by Check #403149		12/06/2016	12/06/2016	12/06/2016		12/06/2016	200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001680	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/HOLGUIN, ISMAEL/DECEMBER 2016	1.0000	EA	200.0000	200.00		
	10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM)					200.00	
	Invoice Items 1						

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10421 - RIM FOREST LUMBER CO., INC.**									
2017-00001817	SUPPLIES FOR CAMP COMMERCE	Paid by Check #403150		12/06/2016	12/06/2016	12/06/2016		12/06/2016	785.32

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001711	BUILDING INSPECTION - INV. 174318 SCREWS	1.0000	EA	121.0100	121.01		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					121.01	
2017-10001711	BUILDING/GROUNDS MAINT. & REPAIR - 170522 HENRY TUBE	1.0000	EA	94.4600	94.46		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					94.46	
2017-10001711	BUILDING/GROUNDS MAINT. & REPAIR - 170551 FULL PORT	1.0000	EA	17.6900	17.69		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					17.69	
2017-10001711	BUILDING/GROUNDS MAINT. & REPAIR - 171180 RUBBER COUPLING	1.0000	EA	94.7200	94.72		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					94.72	
2017-10001711	BUILDING/GROUNDS MAINT. & REPAIR - INV 172540 GREAT STUFF	1.0000	EA	87.3800	87.38		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					87.38	
2017-10001711	BUILDING/GROUNDS MAINT. & REPAIR - INV 173907 HVAC 3X18"	1.0000	EA	70.7200	70.72		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					70.72	
2017-10001711	BUILDING/GROUNDS MAINT. & REPAIR - INV. 171156 ROUND AMERIVENT	1.0000	EA	125.2900	125.29		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					125.29	
2017-10001711	BUILDING/GROUNDS MAINT. & REPAIR - INV. 171217 3"ABS 90 DEG	1.0000	EA	4.6300	4.63		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					4.63	
2017-10001711	BUILDING/GROUNDS MAINT. & REPAIR - INV. 171441 PESTBLOCK	1.0000	EA	28.4800	28.48		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					28.48	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10421 - RIM FOREST LUMBER CO., INC.**									
2017-00001817	SUPPLIES FOR CAMP COMMERCE	Paid by Check #403150		12/06/2016	12/06/2016	12/06/2016		12/06/2016	785.32

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001711	BUILDING/GROUNDS MAINT. & REPAIR - INV. 172730 HVAC 3"	1.0000	EA	8.9500	8.95		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					8.95	
2017-10001711	BUILDING/GROUNDS MAINT. & REPAIR - INV. 173215 4 I 1 BRUSH	1.0000	EA	69.6800	69.68		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					69.68	
2017-10001711	BUILDING/GROUNDS MAINT. & REPAIR - INV. 173509 PP HORZ	1.0000	EA	14.6700	14.67		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					14.67	
2017-10001711	BUILDING/GROUNDS MAINT. & REPAIR - INV. 173575 1/4 TURN	1.0000	EA	31.1000	31.10		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					31.10	
2017-10001711	BUILDING/GROUNDS MAINT. & REPAIR - INV. 173908 SCH 40 ABS	1.0000	EA	8.9900	8.99		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					8.99	
2017-10001711	BUILDING/GROUNDS MAINT. & REPAIR - INV. 174683	1.0000	EA	7.5500	7.55		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					7.55	
				Invoice Items	15		

Vendor **10421 - RIM FOREST LUMBER CO., INC.** Totals — Invoices 1 — $785.32

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10153 - ROCA LOCK & KEY**									
50515	LOCK & KEY SERVICE MISC AREA	Paid by Check #403151		09/19/2016	12/06/2016	12/06/2016		12/06/2016	688.37

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001705	BUILDING/GROUNDS MAINT. & REPAIR - INV. 50515 CORBIN LEVER LOCK	1.0000	EA	688.3700	688.37		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					688.37	
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50403	LOCK & KEY SERVICE MISC AREA	Paid by Check #403151		09/20/2016	12/06/2016	12/06/2016		12/06/2016	25.16

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001705	BUILDING/GROUNDS MAINT. & REPAIR - inv. 50403 KEY DUPLICATE	1.0000	EA	25.1600	25.16		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					25.16	
				Invoice Items	1		

Vendor **10153 - ROCA LOCK & KEY** Totals — Invoices 2 — $713.53

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14165 - PATRICIA RODRIGUEZ**									
11072016	YAC STIPEND NOV 16	Paid by Check #403152		11/07/2016	12/06/2016	12/06/2016		12/06/2016	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001788	COMMISSION STIPEND - YAC STIPEND NOV 16	1.0000	EA	40.0000	40.00		

10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND) 40.00

Invoice Items 1

Vendor **14165 - PATRICIA RODRIGUEZ** Totals — Invoices 1 — $40.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15430 - ROMO PLANNING GROUP, INC**									
201601	ROMO PLANNING GROUP: OPEN POFOR PLANNING SVCS	Paid by Check #403153		10/12/2016	12/06/2016	12/06/2016		12/06/2016	2,750.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001380	PROJECT CONSULTANT - ROMO PLANNING GROUP: OPEN PO FOR PLANNING SVCS	1.0000	EA	2,750.0000	2,750.00		

10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT) 2,750.00

Invoice Items 1

Vendor **15430 - ROMO PLANNING GROUP, INC** Totals — Invoices 1 — $2,750.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10398 - ROSEWOOD SENIOR APARTMENTS**									
2017-00001818	SENIOR RENT SUBSIDY PROGRAM/8 TENANTS/DECEMBER 2016	Paid by Check #403154		12/06/2016	12/06/2016	12/06/2016		12/06/2016	1,600.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001683	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/8 TENANTS/DECEMBER 2016	1.0000	EA	1,600.0000	1,600.00		

10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM) 1,600.00

Invoice Items 1

Vendor **10398 - ROSEWOOD SENIOR APARTMENTS** Totals — Invoices 1 — $1,600.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15394 - ARIANA SAINZ**									
11072016	YAC STIPEND NOV 16	Paid by Check #403155		11/07/2016	12/06/2016	12/06/2016		12/06/2016	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001791	COMMISSION STIPEND - YAC STIPEND NOV 16	1.0000	EA	40.0000	40.00		

10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND) 40.00

Invoice Items 1

Vendor **15394 - ARIANA SAINZ** Totals — Invoices 1 — $40.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13379 - SAMBA HOLDINGS, INC.**									
7695201610	DRIVER RECORD MONITORING CA - INVCE # 7695-201610	Paid by Check #403156		10/31/2016	12/06/2016	12/06/2016		12/06/2016	266.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001758	AUTOMOTIVE - ROUTINE MAINT. & RE - DRIVER RECORD MONITORING CA - INVCE # 7695-201610	410.0000	EA	.6500	266.50		

61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 266.50

Invoice Items 1

Vendor **13379 - SAMBA HOLDINGS, INC.** Totals Invoices 1 $266.50

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12232 - SCAQMD**									
2981636-1	5% LATE PAYMENT - INVCE #2981636	Paid by Check #403157		10/28/2016	12/06/2016	12/06/2016		12/06/2016	18.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001822	ELECTRICITY - 5% LATE PAYMENT - INV 2981636 9182669 $124.35 PD 401378 CK	1.0000	EA	18.6600	18.66		

10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS) 18.66

Invoice Items 1

Vendor **12232 - SCAQMD** Totals Invoices 1 $18.66

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10034 - SCHLICK SERVICES, INC.**									
3843	TEEN CENTER REPLACEMENT	Paid by Check #403158		10/19/2016	12/06/2016	12/06/2016		12/06/2016	1,629.62

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001691	BUILDING/GROUNDS MAINT. & REPAIR - INV. 3843 VETERANS PARK YARD REAR DOOR REPLACEMENT	1.0000	EA	1,629.6200	1,629.62		

10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS) 1,629.62

Invoice Items 1

Vendor **10034 - SCHLICK SERVICES, INC.** Totals Invoices 1 $1,629.62

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10018 - SCHOLASTIC LIBRARY PUBLISHING**									
13908556	COLLECTION DEVELOPMENT ROSEWOOD CHILDRENS SERVICES	Paid by Check #403159		10/03/2016	12/06/2016	12/06/2016		12/06/2016	22.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001809	LIBRARY COLLECTION - CHILDREN - ROSEWOOD LIBRARY CHILDREN'S BOOK COLLECTION	1.0000	EA	20.9800	20.98		

10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN) 20.98

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001809	TAX - TAX	1.0000	EA	2.0000	2.00		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10018 - SCHOLASTIC LIBRARY PUBLISHING**									
13908556	COLLECTION DEVELOPMENT ROSEWOOD CHILDRENS SERVICES	Paid by Check #403159		10/03/2016	12/06/2016	12/06/2016		12/06/2016	22.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)					2.00	
	Invoice Items				2		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13908634	COLLECTION DEVELOPMENT BRISTOW LIBRARY	Paid by Check #403159		10/03/2016	12/06/2016	12/06/2016		12/06/2016	5.90

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001814	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR BRISTOW LIBRARY	1.0000	EA	5.3900	5.39		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)					5.39	
2017-10001814	TAX - TAX	1.0000	EA	.5100	.51		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)					.51	
	Invoice Items				2		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13928018	COLLECTION DEVELOPMENT ROSEWOOD CHILDRENS SERVICES	Paid by Check #403159		10/05/2016	12/06/2016	12/06/2016		12/06/2016	26.27

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001807	LIBRARY COLLECTION - CHILDREN - ROSEWOOD LIBRARY CHILDREN'S BOOK COLLECTION	1.0000	EA	23.9900	23.99		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)					23.99	
2017-10001807	TAX - TAX	1.0000	EA	2.2800	2.28		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)					2.28	
	Invoice Items				2		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13984424	COLLECTION DEVELOPMENT ROSEWOOD CHILDRENS SERVICES	Paid by Check #403159		10/15/2016	12/06/2016	12/06/2016		12/06/2016	13.13

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001808	LIBRARY COLLECTION - CHILDREN - ROSEWOOD LIBRARY CHILDREN'S BOOK COLLECTION	1.0000	EA	11.9900	11.99		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)					11.99	
2017-10001808	TAX - TAX	1.0000	EA	1.1400	1.14		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)					1.14	
	Invoice Items				2		

Vendor **10018 - SCHOLASTIC LIBRARY PUBLISHING** Totals — Invoices 4 — $68.28

Warrant Register 10A

Payment Date Range 12/06/16 - 12/06/16
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 **15263 - SECURITY LAND & RIGHT OF WAY SERVICES, INC.**									
5026	SECURITY LAND: OPEN PO FOR ON-CALL REAL ESTATE SERVICES	Paid by Check #403160		10/31/2016	12/06/2016	12/06/2016		12/06/2016	2,155.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000071	MISCELLANEOUS CONSTRUCTION - SECURITY LAND: OPEN PO FOR ON-CALL REAL ESTATE SERVICES	1.0000	EA	2,155.0000	2,155.00		

41-5170-57010.14613 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION GARFIELD,WASHINGTON MULTIMODAL) 2,155.00

Invoice Items 1

Vendor **15263 - SECURITY LAND & RIGHT OF WAY SERVICES, INC.** Totals Invoices 1 $2,155.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10057 - SIEMENS INDUSTRY INC.**									
5620012395	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	Paid by Check #403161		07/19/2016	12/06/2016	12/06/2016		12/06/2016	513.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000172	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	1.0000	EA	513.4500	513.45		

10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR) 513.45

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5610018242	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	Paid by Check #403161		10/14/2016	12/06/2016	12/06/2016		12/06/2016	5,237.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000172	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	1.0000	EA	5,237.4400	5,237.44		

10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR) 5,237.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5620011316	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	Paid by Check #403161		10/14/2016	12/06/2016	12/06/2016		12/06/2016	3,872.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000172	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	1.0000	EA	3,872.3300	3,872.33		

10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR) 3,872.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10057 - SIEMENS INDUSTRY INC.**									
5620011353	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	Paid by Check #403161		10/14/2016	12/06/2016	12/06/2016		12/06/2016	5,162.64

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000172	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	1.0000	EA	5,162.6400	5,162.64		

10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR) 5,162.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5620012111	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	Paid by Check #403161		10/14/2016	12/06/2016	12/06/2016		12/06/2016	749.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000172	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	1.0000	EA	749.0000	749.00		

10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR) 749.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5610037695	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	Paid by Check #403161		11/11/2016	12/06/2016	12/06/2016		12/06/2016	5,237.44

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000172	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	1.0000	EA	5,237.4400	5,237.44		

10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR) 5,237.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5620014400	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	Paid by Check #403161		11/11/2016	12/06/2016	12/06/2016		12/06/2016	2,889.12

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000172	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	1.0000	EA	2,889.1200	2,889.12		

10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR) 2,889.12

Invoice Items 1

Vendor **10057 - SIEMENS INDUSTRY INC.** Totals Invoices 7 $23,661.42

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14044 - UNIVERSITY OF SO. CA SOL PRICE SCHOOL OF PUBLIC POLICY EXED**									
3003	Executive Education Forum: OCT 28-29, 2016-USC Price-ALTAMIRANO	Paid by Check #403162		11/04/2016	12/06/2016	12/06/2016		12/06/2016	275.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001744	LOCAL MEETINGS EXPENSES - Executive Education Forum: OCT 28-29, 2016-USC Price-ALTAMIRANO	1.0000	EA	275.0000	275.00		

10-1010-73031.10004 (General Fund-City Council-LOCAL MEETING EXPENSE I ALTAMIRANO) 275.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3004	EXECUTIVE EDUCATION FORUM:OCT 28-29, 2016- USC PRICE-LILIA LEON	Paid by Check #403162		11/04/2016	12/06/2016	12/06/2016		12/06/2016	275.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001740	LOCAL MEETINGS EXPENSES - EXECUTIVE EDUCATION FORUM:OCT 28-29, 2016- USC PRICE-LILIA LEON	1.0000	EA	275.0000	275.00		

10-1010-73031.10012 (General Fund-City Council-LOCAL MEETING EXPENSE L LEON) 275.00

Invoice Items 1

Vendor **14044 - UNIVERSITY OF SO. CA SOL PRICE SCHOOL OF PUBLIC POLICY EXED** Totals Invoices 2 $550.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14903 - JOHN SORIA**									
09142016	COMMISSION STIPEND - SORIA	Paid by Check #403163		09/14/2016	12/06/2016	12/06/2016		12/06/2016	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001489	COMMISSION STIPEND - COMMISSION MEETING, SEPT , 2016	1.0000	EA	40.0000	40.00		

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11102016	JOHN SORIA: COMMUNITY SERVICES COMMISSION MTG FY 16/17	Paid by Check #403163		11/10/2016	12/06/2016	12/06/2016		12/06/2016	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001952	COMMISSION STIPEND - JOHN SORIA: COMMUNITY SERVICES COMMISSION MTG FY 16/17	1.0000	EA	40.0000	40.00		

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

Invoice Items 1

Vendor **14903 - JOHN SORIA** Totals Invoices 2 $80.00

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

Vendor 15070 - SOUTHERN CALIFORNIA PRECISION CONCRETE INC.

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
110216	SO. CALIF. PRECISION CONCRETE: OPEN PO SIDEWALK REPAIR FY 16/17	Paid by Check #403164		11/02/2016	12/06/2016	12/06/2016		12/06/2016	22,427.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000173	BUILDING/GROUNDS MAINT. & REPAIR - SO. CALIF. PRECISION CONCRETE: OPEN PO SIDEWALK REPAIR FY 16/17	1.0000	EA	22,427.7500	22,427.75		

10-5140-56070 (General Fund-Public Works Contracts-SIDEWALK/CURB MAINT & REPAIR) 22,427.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
112316	SO. CALIF. PRECISION CONCRETE: OPEN PO SIDEWALK REPAIR FY 16/17	Paid by Check #403164		11/22/2016	12/06/2016	12/06/2016		12/06/2016	7,572.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000173	BUILDING/GROUNDS MAINT. & REPAIR - SO. CALIF. PRECISION CONCRETE: OPEN PO SIDEWALK REPAIR FY 16/17	1.0000	EA	7,572.0000	7,572.00		

10-5140-56070 (General Fund-Public Works Contracts-SIDEWALK/CURB MAINT & REPAIR) 7,572.00

Invoice Items 1

Vendor **15070 - SOUTHERN CALIFORNIA PRECISION CONCRETE INC.** Totals Invoices 2 $29,999.75

Vendor 15255 - SPORTS FACILITIES ADVISORY LLC

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5037	SPORTS FACILITIES ADVISORY: OPEN PO FEASIBILITY STUDY INDOOR REC	Paid by Check #403165		09/30/2016	12/06/2016	12/06/2016		12/06/2016	39,240.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2016-10005153	MISCELLANEOUS CONSTRUCTION - SPORTS FACILITIES ADVISORY: OPEN PO FEASIBILITY STUDY INDOOR REC	1.0000	EA	39,240.0000	39,240.00		

41-5180-57010.14625 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION INDOOR REC FACILITY STUDY) 39,240.00

Invoice Items 1

Vendor **15255 - SPORTS FACILITIES ADVISORY LLC** Totals Invoices 1 $39,240.00

Vendor 10062 - STEVEN'S STEAKHOUSE

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10451	Invoice# 10451 Stevens Meal for Council Mtg/Mayor Garcetti	Paid by Check #403166		10/17/2016	12/06/2016	12/06/2016		12/06/2016	256.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001804	COMMUNITY WIDE EVENTS - October 4, 2016 Stevens Dinner Meal Council Mtg/Mayor Garcetti	1.0000	EA	256.2300	256.23		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10062 - STEVEN'S STEAKHOUSE**									
10451	Invoice# 10451 Stevens Meal for Council Mtg/Mayor Garcetti	Paid by Check #403166		10/17/2016	12/06/2016	12/06/2016		12/06/2016	256.23
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	10-8805-71500 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS)					256.23			
			Invoice Items	1					
	Vendor **10062 - STEVEN'S STEAKHOUSE** Totals				Invoices	1			$256.23
Vendor **10896 - SWEET JIMMY'S FOOD INC.**									
2017-00001857	70-60090 SNACK BAR SUPPLIES	Paid by Check #403167		10/13/2016	12/06/2016	12/06/2016		12/06/2016	715.60
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10001689	MISCELLANEOUS SUPPLIES - inv 304958 food supplies	1.0000	EA	174.6500	174.65				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					174.65			
2017-10001689	MISCELLANEOUS SUPPLIES - inv 305096 food supplies	1.0000	EA	56.0000	56.00				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					56.00			
2017-10001689	MISCELLANEOUS SUPPLIES - INV 305819 FOOD SUPPLIES	1.0000	EA	147.5000	147.50				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					147.50			
2017-10001689	MISCELLANEOUS SUPPLIES - INV 306207 SNACK BAR SUPPLIES	1.0000	EA	157.8000	157.80				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					157.80			
2017-10001689	MISCELLANEOUS SUPPLIES - INV. 305356 FOOD SUPPLIES	1.0000	EA	179.6500	179.65				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					179.65			
			Invoice Items	5					
	Vendor **10896 - SWEET JIMMY'S FOOD INC.** Totals				Invoices	1			$715.60
Vendor **14465 - THINK GRAPHIC DESIGN**									
1600	GRAPHIC DESIGN SCHEDULE EDITS - INVCE # 00001600	Paid by Check #403168		11/04/2016	12/06/2016	12/06/2016		12/06/2016	141.67
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10001916	DEPARTMENT SUPPLIES - GRAPHIC DESIGN SCHEDULE EDITS - INVCE # 00001600	1.0000	EA	141.6700	141.67				
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)					141.67			
			Invoice Items	1					
	Vendor **14465 - THINK GRAPHIC DESIGN** Totals				Invoices	1			$141.67

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10099 - THREE "E" SUPPLY**									
16045	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17	Paid by Check #403169		10/11/2016	12/06/2016	12/06/2016		12/06/2016	308.68

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000114	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17	1.0000	EA	308.6800	308.68		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					308.68	
		Invoice Items		1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16046	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17	Paid by Check #403169		10/28/2016	12/06/2016	12/06/2016		12/06/2016	382.51

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000114	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17	1.0000	EA	382.5100	382.51		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					382.51	
		Invoice Items		1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16047	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17	Paid by Check #403169		10/28/2016	12/06/2016	12/06/2016		12/06/2016	457.93

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000114	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17	1.0000	EA	457.9300	457.93		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					457.93	
		Invoice Items		1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16044	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17	Paid by Check #403169		11/08/2016	12/06/2016	12/06/2016		12/06/2016	1,639.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000114	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17	1.0000	EA	1,639.9800	1,639.98		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					1,639.98	
		Invoice Items		1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10099 - THREE "E" SUPPLY**									
16048	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17	Paid by Check #403169		11/08/2016	12/06/2016	12/06/2016		12/06/2016	865.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000114	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17	1.0000	EA	865.0200	865.02		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					865.02	
		Invoice Items		1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16049	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17	Paid by Check #403169		11/08/2016	12/06/2016	12/06/2016		12/06/2016	546.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000114	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17	1.0000	EA	546.3000	546.30		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					546.30	
		Invoice Items		1			

Vendor **10099 - THREE "E" SUPPLY** Totals — Invoices 6 — $4,200.42

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13944 - TOMO BOOKS USA**									
1017	COLLECTION DEVELOPMENT-SPANISH ADULT BOOKS	Paid by Check #403170		09/28/2016	12/06/2016	12/06/2016		12/06/2016	163.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001896	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT LIBRARY ADULT SPANISH BOOKS	1.0000	EA	149.5000	149.50		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					149.50	
2017-10001896	LIBRARY COLLECTION - ADULT - TAX	1.0000	EA	14.2000	14.20		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					14.20	
		Invoice Items		2			

Vendor **13944 - TOMO BOOKS USA** Totals — Invoices 1 — $163.70

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10067 - TRANSTECH ENGINEERS, INC**									
20162348	Invoice No. 20162348 - September 30, 2016	Paid by Check #403171		09/03/2016	12/06/2016	12/06/2016		12/06/2016	73,202.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001802	PROJECT CONSULTANT - Washington Bl. Project Construction Management Services	1.0000	EA	73,202.7000	73,202.70		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10067 - TRANSTECH ENGINEERS, INC**									
20162348	Invoice No. 20162348 - September 30, 2016	Paid by Check #403171		09/03/2016	12/06/2016	12/06/2016		12/06/2016	73,202.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	40-5170-54043.10131 (Capital Improvements-Major Street Repairs-PROJECT CONSULTANT WASHINGTON BLVD CONSTRC ADMIN)					73,202.70	
		Invoice Items		1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20162350	TRANSTECH ENGINEERS: OPEN PO CONSTRUCTION AND PROJECT MANAGEMENT	Paid by Check #403171		09/30/2016	12/06/2016	12/06/2016		12/06/2016	19,140.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000729	MISCELLANEOUS CONSTRUCTION - TRANSTECH ENGINEERS: OPEN PO CONSTRUCTION AND PROJECT MANAGEMENT	1.0000	EA	19,140.0000	19,140.00		
	41-5170-57010.14091 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION SLAUSON AVE STREET/SDWLK & TREES)					19,140.00	
		Invoice Items		1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20162352	TRANSTECH ENGINEERS: OPEN PO FOR ANNUAL PAVEMENT REHAB PRGM	Paid by Check #403171		09/30/2016	12/06/2016	12/06/2016		12/06/2016	56,844.27

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2016-10005154	MISCELLANEOUS CONSTRUCTION - TRANSTECH ENGINEERS: OPEN PO FOR ANNUAL PAVEMENT REHAB PRGM	1.0000	EA	56,844.2700	56,844.27		
	41-5170-57010.14614 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))					56,844.27	
		Invoice Items		1			

Vendor **10067 - TRANSTECH ENGINEERS, INC** Totals | Invoices 3 | $149,186.97

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10333 - TURF STAR, INC.**									
6956412-00	TIRE & WHEEL - INVCE # 6956412-00	Paid by Check #403172		11/01/2016	12/06/2016	12/06/2016		12/06/2016	640.93

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001728	FREIGHT - FREIGHT	1.0000	EA	40.0400	40.04		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					40.04	
2017-10001728	OTHER EQUIP. MAINT. & REPAIRS - SPACER WHEEL	2.0000	EA	12.3000	24.60		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					24.60	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10333 - TURF STAR, INC.**									
6956412-00	TIRE & WHEEL - INVCE # 6956412-00	Paid by Check #403172		11/01/2016	12/06/2016	12/06/2016		12/06/2016	640.93

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001728	OTHER EQUIP. MAINT. & REPAIRS - TINE SPOON	96.0000	EA	5.4600	524.16		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					524.16	
2017-10001728	TAXES - SALES TAXES	1.0000	EA	52.1300	52.13		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					52.13	
			Invoice Items	4			

Vendor **10333 - TURF STAR, INC.** Totals — Invoices 1 — $640.93

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10070 - U.S. HEALTHWORKS MEDICAL GROUP, P.C.**									
3003547CA	MEDICAL EXAAM INV 3003547, INV DATE 10/14/16	Paid by Check #403173		10/14/2016	12/06/2016	12/06/2016		12/06/2016	469.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001622	MEDICAL EXAMS - MEDICAL EXAAM INV 3003547, INV DATE 10/14/16	1.0000	EA	469.0000	469.00		
	10-1060-54089 (General Fund-Human Resources-MEDICAL EXAMS)					469.00	
			Invoice Items	1			

Vendor **10070 - U.S. HEALTHWORKS MEDICAL GROUP, P.C.** Totals — Invoices 1 — $469.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14895 - URBAN GRAFFITI ENTERPRISES, INC**									
COMM21610	BUS STOP MAINTENANCE TYPE A - INVCE # COMM21610	Paid by Check #403174		10/31/2016	12/06/2016	12/06/2016		12/06/2016	2,962.30

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001915	OTHER EQUIP. MAINT. & REPAIRS - BUS STOP MAINTENANCE TYPE A - INVCE # COMM21610	74.0000	EA	32.5000	2,405.00		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					2,405.00	
2017-10001915	OTHER EQUIP. MAINT. & REPAIRS - BUS STOP MAINTENANCE TYPE B	16.0000	EA	26.1500	418.40		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					418.40	
2017-10001915	OTHER EQUIP. MAINT. & REPAIRS - BUS STOP MAINTENANCE TYPE C	6.0000	EA	23.1500	138.90		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					138.90	
			Invoice Items	3			

Vendor **14895 - URBAN GRAFFITI ENTERPRISES, INC** Totals — Invoices 1 — $2,962.30

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10904 - US FOODS, INC.**									
5223500	PAST DUE INVOICE - DAVID HOVIK ORDER	Paid by Check #403175		07/09/2016	12/06/2016	12/06/2016		12/06/2016	37.87
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10001735	MISCELLANEOUS SUPPLIES - REF. INVOICE 5223500	1.0000	EA	37.8700	37.87				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					37.87			
			Invoice Items	1					
4506951	USFOODS REORDER - CHARLES SPRINGER ORDER	Paid by Check #403175		11/07/2016	12/06/2016	12/06/2016		12/06/2016	2,812.91
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10001757	MISCELLANEOUS SUPPLIES - USFoods Reorder	1.0000	EA	2,812.9100	2,812.91				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					2,812.91			
			Invoice Items	1					
		Vendor **10904 - US FOODS, INC.** Totals				Invoices		2	$2,850.78
Vendor **10010 - US FOODSERVICE (CAMP)**									
3653783-1	CAMP COMMERCE FOOD SUPPLIES	Paid by Check #403176		09/22/2016	12/06/2016	12/06/2016		12/06/2016	1,103.91
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10001652	MISCELLANEOUS SUPPLIES - INV. 3653783 FOOD SERVICES	1.0000	EA	1,103.9100	1,103.91				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					1,103.91			
			Invoice Items	1					
3785404-1	CAMP COMMERCE FOOD SUPPLIES	Paid by Check #403176		09/29/2016	12/06/2016	12/06/2016		12/06/2016	43.15
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10001652	MISCELLANEOUS SUPPLIES - inv. 3785404 FOOD SERVICES	1.0000	EA	43.1500	43.15				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					43.15			
			Invoice Items	1					
4291824	CAMP COMMERCE FOOD SUPPLIES	Paid by Check #403176		10/26/2016	12/06/2016	12/06/2016		12/06/2016	546.03
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10001819	MISCELLANEOUS SUPPLIES - INV. 4291824 FOOD SUPPLIES	1.0000	EA	546.0300	546.03				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					546.03			
			Invoice Items	1					

Warrant Register 10A

Payment Date Range 12/06/16 - 12/06/16
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 **10010 - US FOODSERVICE (CAMP)**									
4442165	CAMP COMMERCE FOOD SUPPLIES	Paid by Check #403176		11/03/2016	12/06/2016	12/06/2016		12/06/2016	1,450.88

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001819	MISCELLANEOUS SUPPLIES - inv. 4442165 FOOD SERVICES	1.0000	EA	1,450.8800	1,450.88		

10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES) 1,450.88
Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4467137	CAMP COMMERCE FOOD SUPPLIES	Paid by Check #403176		11/04/2016	12/06/2016	12/06/2016		12/06/2016	11.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001819	MISCELLANEOUS SUPPLIES - INV. 4467137 FOOD SERVICES	1.0000	EA	11.0000	11.00		

10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES) 11.00
Invoice Items 1

Vendor **10010 - US FOODSERVICE (CAMP)** Totals Invoices 5 $3,154.97

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15444 - NANCY VALDEZ**									
2017-00001823	PROGRAM REFUND	Paid by Check #403177		12/06/2016	12/06/2016	12/06/2016		12/06/2016	20.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001686	DEPARTMENT SUPPLIES - voucher # 2003183.001	1.0000	EA	20.0000	20.00		

10-6200-35030 (General Fund-Rev - Activities Fees-FACILITY USE FEES) 20.00
Invoice Items 1

Vendor **15444 - NANCY VALDEZ** Totals Invoices 1 $20.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12779 - MOISES VELEZ**									
11012016	SENIOR RENT SUBSIDY PROGRAM/MORENO, ALICIA/DECEMBER 2016	Paid by Check #403178		11/01/2016	12/06/2016	12/06/2016		12/06/2016	200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001681	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY/MORENO, ALICIA/DECEMBER 2016	1.0000	EA	200.0000	200.00		

10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM) 200.00
Invoice Items 1

Vendor **12779 - MOISES VELEZ** Totals Invoices 1 $200.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10074 - VERIZON CALIFORNIA**									
9771084053	VERIZON ACCT#870779190-00003 ROUTERS FOR TRANSIT BUSES	Paid by Check #403179		09/21/2016	12/06/2016	12/06/2016		12/06/2016	308.16

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001640	MISCELLANEOUS CONSTRUCTION - VERIZON ACCT#870779190-00003 7/27/16 - 8/26/16	1.0000	EA	308.1600	308.16		
	57-8338-57010.14093 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-MISCELLANEOUS CONSTRUCTION AIT - ARUBA WIRELESS PROJECT)					308.16	
			Invoice Items		1		

Vendor **10074 - VERIZON CALIFORNIA** Totals — Invoices 1 — $308.16

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10076 - WAYNE ELECTRIC**									
175813	BATTERY GR 49 AGM INTIIDATOR - INVC 175813	Paid by Check #403180		11/02/2016	12/06/2016	12/06/2016		12/06/2016	435.76

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001731	OTHER EQUIP. MAINT. & REPAIRS - BATTERY GR 49 AGM INTIIDATOR - INVC 175813	2.0000	EA	199.8900	399.78		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					399.78	
2017-10001731	TAXES - SALES TAXES	1.0000	EA	35.9800	35.98		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					35.98	
			Invoice Items		2		

Vendor **10076 - WAYNE ELECTRIC** Totals — Invoices 1 — $435.76

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13508 - WAYNE PERRY, INC.**									
13124-0916	INV#13124-0916 QTRLY REMEDIATION REPORT JULY - SEPT 2016	Paid by Check #403181		09/30/2016	12/06/2016	12/06/2016		12/06/2016	5,910.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001806	BUILDING/GROUNDS MAINT. & REPAIR - O&M - Q3 QTRLY REPORT - CARBON CHANGE OUT	1.0000	EA	5,910.0000	5,910.00		
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS)					5,910.00	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16364-0916	INV#16364-0916 ONE MONTH PILOT STUDY SEPT 2016	Paid by Check #403181		09/30/2016	12/06/2016	12/06/2016		12/06/2016	11,650.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001805	BUILDING/GROUNDS MAINT. & REPAIR - INV#16364-0916 ONE MONTH PILOT STUDY SEPT 2016	1.0000	EA	11,650.0000	11,650.00		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13508 - WAYNE PERRY, INC.**									
16364-0916	INV#16364-0916 ONE MONTH PILOT STUDY SEPT 2016	Paid by Check #403181		09/30/2016	12/06/2016	12/06/2016		12/06/2016	11,650.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS)				11,650.00		
	Invoice Items 1						

Vendor **13508 - WAYNE PERRY, INC.** Totals Invoices 2 **$17,560.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10077 - WEST COAST ARBORISTS, INC.**									
120437	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 16/17	Paid by Check #403182		10/22/2016	12/06/2016	12/06/2016		12/06/2016	1,076.94

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000174	TREE & TURF MAINTENANCE - WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 16/17	1.0000	EA	1,076.9400	1,076.94		
	10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)				1,076.94		
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
120155	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 16/17	Paid by Check #403182		10/31/2016	12/06/2016	12/06/2016		12/06/2016	4,712.52

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000174	TREE & TURF MAINTENANCE - WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 16/17	1.0000	EA	4,712.5200	4,712.52		
	10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)				4,712.52		
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
120162	WEST COAST ARBORIST: OPEN PO FOR FICUS TREE REMOVAL FY 16/17	Paid by Check #403182		10/31/2016	12/06/2016	12/06/2016		12/06/2016	2,886.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001942	MISCELLANEOUS CONSTRUCTION - WEST COAST ARBORIST: OPEN PO FOR FICUS TREE REMOVAL FY 16/17	1.0000	EA	2,886.0000	2,886.00		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10077 - WEST COAST ARBORISTS, INC.**									
120162	WEST COAST ARBORIST: OPEN PO FOR FICUS TREE REMOVAL FY 16/17	Paid by Check #403182		10/31/2016	12/06/2016	12/06/2016		12/06/2016	2,886.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	41-5180-57010.14638 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION FICUS TREE REMOVAL)				2,886.00		
		Invoice Items	1				

Vendor **10077 - WEST COAST ARBORISTS, INC.** Totals — Invoices 3 — $8,675.46

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10079 - WHITTIER FERTILIZER CO.**									
312161	PARK MAINTENANCE SUPPLIES	Paid by Check #403183		10/12/2016	12/06/2016	12/06/2016		12/06/2016	278.13

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001701	BUILDING/GROUNDS MAINT. & REPAIR - INV. 312161 SOIL MIX	1.0000	EA	278.1300	278.13		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)				278.13		
		Invoice Items	1				

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
313298	PARK MAINTENANCE SUPPLIES	Paid by Check #403183		11/08/2016	12/06/2016	12/06/2016		12/06/2016	101.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001906	BUILDING/GROUNDS MAINT. & REPAIR - INV. 313298 SAND	1.0000	EA	101.2000	101.20		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)				101.20		
		Invoice Items	1				

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
313510	PARK MAINTENANCE SUPPLIES	Paid by Check #403183		11/08/2016	12/06/2016	12/06/2016		12/06/2016	41.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001906	BUILDING/GROUNDS MAINT. & REPAIR - INV. 313510 TOP SOIL	1.0000	EA	41.8000	41.80		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)				41.80		
		Invoice Items	1				

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
313511	PARK MAINTENANCE SUPPLIES	Paid by Check #403183		11/08/2016	12/06/2016	12/06/2016		12/06/2016	41.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001906	BUILDING/GROUNDS MAINT. & REPAIR - INV. 313511 TOP SOIL	1.0000	EA	41.8000	41.80		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)				41.80		
		Invoice Items	1				

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10079 - WHITTIER FERTILIZER CO.**									
313818	PARK MAINTENANCE SUPPLIES	Paid by Check #403183		11/17/2016	12/06/2016	12/06/2016		12/06/2016	62.70
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10001934	BUILDING/GROUNDS MAINT. & REPAIR - INV. 313818 TOP SOIL	1.0000	EA	62.7000	62.70				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					62.70			
			Invoice Items		1				
	Vendor **10079 - WHITTIER FERTILIZER CO.** Totals					Invoices	5		$525.63
Vendor **14855 - WILEY EQUIPMENT COMPANY INC**									
1986	MATERIALS FOR WATER LINE TO REFIGERATOR - INVCE # 1986	Paid by Check #403184		11/04/2016	12/06/2016	12/06/2016		12/06/2016	613.50
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10001920	OTHER EQUIP. MAINT. & REPAIRS - LABOR	1.0000	EA	450.0000	450.00				
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					450.00			
2017-10001920	OTHER EQUIP. MAINT. & REPAIRS - MATERIALS FOR WATER LINE TO REFIGERATOR - INVCE # 1986	1.0000	EA	150.0000	150.00				
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					150.00			
2017-10001920	TAXES - SALES TAXES	1.0000	EA	13.5000	13.50				
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					13.50			
			Invoice Items		3				
	Vendor **14855 - WILEY EQUIPMENT COMPANY INC** Totals					Invoices	1		$613.50
Vendor **12720 - WINDOW TINTS EVERYTHING INC.**									
2255	LIBRARY TINT	Paid by Check #403185		08/31/2016	12/06/2016	12/06/2016		12/06/2016	462.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10001820	BUILDING/GROUNDS MAINT. & REPAIR - INV. 2255 WINDOW TINT BANDINI LIBRARY	1.0000	EA	462.0000	462.00				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					462.00			
			Invoice Items		1				
	Vendor **12720 - WINDOW TINTS EVERYTHING INC.** Totals					Invoices	1		$462.00
Vendor **12572 - WONDRIES TOYOTA**									
1851344	BOLT BATT - INVCE # 1851344	Paid by Check #403186		11/09/2016	12/06/2016	12/06/2016		12/06/2016	13.65
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10001918	OTHER EQUIP. MAINT. & REPAIRS - BOLT BATT	1.0000	EA	1.6800	1.68				
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					1.68			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12572 - WONDRIES TOYOTA**									
1851344	BOLT BATT - INVCE # 1851344	Paid by Check #403186		11/09/2016	12/06/2016	12/06/2016		12/06/2016	13.65

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001918	OTHER EQUIP. MAINT. & REPAIRS - BOLT BATT - INVCE # 1851344	1.0000	EA	1.5800	1.58		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					1.58	
2017-10001918	OTHER EQUIP. MAINT. & REPAIRS - CLAMP BAT	1.0000	EA	7.9800	7.98		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					7.98	
2017-10001918	OTHER EQUIP. MAINT. & REPAIRS - NUT	2.0000	EA	.6400	1.28		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					1.28	
2017-10001918	TAXES - SALES TAXES	1.0000	EA	1.1300	1.13		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					1.13	
				Invoice Items	5		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1851346	BATTERY - INVCE # 1851346	Paid by Check #403186		11/09/2016	12/06/2016	12/06/2016		12/06/2016	119.15

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001796	AUTOMOTIVE - ROUTINE MAINT. & RE - BATTERY - INVCE # 1851346	1.0000	EA	97.3100	97.31		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					97.31	
2017-10001796	AUTOMOTIVE - ROUTINE MAINT. & RE - CORE EXCHANGE	1.0000	EA	12.0000	12.00		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					12.00	
2017-10001796	TAXES - SALES TAXES	1.0000	EA	9.8400	9.84		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					9.84	
				Invoice Items	3		

Vendor **12572 - WONDRIES TOYOTA** Totals — Invoices 2 — **$132.80**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15212 - X-IGENT PRINTING, INC.**									
2017-00001825	POSTAGE - JAN 2017 NEWSLETTER	Paid by Check #403187		12/06/2016	12/06/2016	12/06/2016		12/06/2016	535.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001872	POSTAGE - POSTAGE - JAN 2017 REPORT TO THE PEOPLE	1.0000	EA	535.0000	535.00		
	10-1070-60020 (General Fund-Public Information-POSTAGE)					535.00	
				Invoice Items	1		

Vendor **15212 - X-IGENT PRINTING, INC.** Totals — Invoices 1 — **$535.00**

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

Vendor **14137 - ZEP VEHICLE CARE INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4002293451	ZEP ECOFLEET LOW FOAM APC 55GAL - INVCE # 4002293451	Paid by Check #403188		11/03/2016	12/06/2016	12/06/2016		12/06/2016	1,411.88

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001755	OTHER EQUIP. MAINT. & REPAIRS - BCL HANDS ON 30GAL	1.0000	EA	423.7900	423.79		
	57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)					423.79	
2017-10001755	OTHER EQUIP. MAINT. & REPAIRS - ZEP ECOFLEET LOW FOAM APC 55GAL - INVCE # 4002293451	1.0000	EA	865.6000	865.60		
	57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)					865.60	
2017-10001755	TAXES - SALES TAXES	1.0000	EA	122.4900	122.49		
	57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)					122.49	

Invoice Items 3

Vendor **14137 - ZEP VEHICLE CARE INC.** Totals Invoices 1 **$1,411.88**

Vendor **10748 - NELLIE ZEPEDA**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00001824	SENIOR RENT SUBSIDY/GRADO, MANUELA/DECEMBER 2016	Paid by Check #403189		12/06/2016	12/06/2016	12/06/2016		12/06/2016	200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001682	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/GRADO, MANUELA/DECEMBER 2016	1.0000	EA	200.0000	200.00		
	10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM)					200.00	

Invoice Items 1

Vendor **10748 - NELLIE ZEPEDA** Totals Invoices 1 **$200.00**

Vendor **10084 - ZUMAR INDUSTRIES INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
166602	ADA COMPLIANCE SIGNS - PARKING LOTS	Paid by Check #403190		09/12/2016	12/06/2016	12/06/2016		12/06/2016	29.65

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001892	STREET/TRAFFIC SIGNS-MAIN & REP - INV. 0166602 - HANDICAP PARKING MIN FINE $250	1.0000	EA	29.6500	29.65		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)					29.65	

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
166623	WELCOME TO COMMERCE SIGNS	Paid by Check #403190		09/13/2016	12/06/2016	12/06/2016		12/06/2016	356.39

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001891	STREET/TRAFFIC SIGNS-MAIN & REP - INV. 0166623 - WELCOME TO COMMERCE SIGNS	1.0000	EA	356.3900	356.39		

Warrant Register 10A

Payment Date Range 12/06/16 - 12/06/16
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 **10084 - ZUMAR INDUSTRIES INC.**									
166623	WELCOME TO COMMERCE SIGNS	Paid by Check #403190		09/13/2016	12/06/2016	12/06/2016		12/06/2016	356.39

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)				356.39		
		Invoice Items		1			

Vendor **10084 - ZUMAR INDUSTRIES INC.** Totals	Invoices	2	$386.04
Grand Totals	Invoices	211	$1,268,105.14

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 12/6/2016 - To Payment Date: 12/6/2016

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	$749,752.92	$0.00	$0.00	$749,752.92
Cash Account 10000 (CASH) Subtotal:			$749,752.92	$0.00	$0.00	$749,752.92
Paying Fund 10 - General Fund Subtotal:			$749,752.92	$0.00	$0.00	$749,752.92
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$74,170.70	$0.00	$0.00	$74,170.70
Cash Account 10000 (CASH) Subtotal:			$74,170.70	$0.00	$0.00	$74,170.70
Paying Fund 40 - Capital Improvements Subtotal:			$74,170.70	$0.00	$0.00	$74,170.70
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$347,754.09	$0.00	$0.00	$347,754.09
Cash Account 10000 (CASH) Subtotal:			$347,754.09	$0.00	$0.00	$347,754.09
Paying Fund 41 - MEASURE AA Subtotal:			$347,754.09	$0.00	$0.00	$347,754.09
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$22,370.37	$0.00	$0.00	$22,370.37
Cash Account 10000 (CASH) Subtotal:			$22,370.37	$0.00	$0.00	$22,370.37
Paying Fund 57 - Transportation Fund Subtotal:			$22,370.37	$0.00	$0.00	$22,370.37

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 12/6/2016 - To Payment Date: 12/6/2016

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$49,739.85	$0.00	$0.00	$49,739.85
Cash Account 10000 (CASH) Subtotal:			$49,739.85	$0.00	$0.00	$49,739.85
Paying Fund 58 - CNG/LNG STATION Subtotal:			$49,739.85	$0.00	$0.00	$49,739.85
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$2,966.71	$0.00	$0.00	$2,966.71
Cash Account 10000 (CASH) Subtotal:			$2,966.71	$0.00	$0.00	$2,966.71
Paying Fund 61 - Central Garage Subtotal:			$2,966.71	$0.00	$0.00	$2,966.71
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$21,350.50	$0.00	$0.00	$21,350.50
Cash Account 10000 (CASH) Subtotal:			$21,350.50	$0.00	$0.00	$21,350.50
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			$21,350.50	$0.00	$0.00	$21,350.50
Grand Totals:			**$1,268,105.14**	**$0.00**	**$0.00**	**$1,268,105.14**

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 DECEMBER 2016

Finance Director