WARRANT REGISTER 15A

Payment Date Range 02/21/17 - 02/21/17
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 10205 - A-1 STEEL FENCE CO., INC.

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
152421	REPAIR FENCE(FERGUSON /GERHART)	Paid by Check #404051		01/19/2017	02/21/2017	02/21/2017		02/21/2017	450.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003109	OFF STREET MAINTENANCE & REPAIRS - INV. 15/2421- REPAIR CUT IN EXISITING SECOND REPAIR	1.0000	EA	450.0000	450.00		

10-5140-56061 (General Fund-Public Works Contracts-OFF STREET MAINTENANCE & REPAIRS) 450.00

Invoice Items 1

Vendor **10205 - A-1 STEEL FENCE CO., INC.** Totals Invoices 1 **$450.00**

Vendor 10214 - AAHS SIGNS

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27331	AAHS SIGNS: QUOTE# 27331 COUNCIL FOYER SIGN WRAP	Paid by Check #404052		09/21/2016	02/21/2017	02/21/2017		02/21/2017	1,924.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000681	OFFICE FURNITURE - FULL COLOR DIGITAL PRINT ON HI TECH GLOSSY ADHESIVE VINYL	1.0000	EA	1,757.7800	1,757.78		

10-8804-80100 (General Fund-General Services-OFFICE FURNITURE) 1,757.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000681	TAX - SALES TAX	1.0000	EA	166.9900	166.99		

10-8804-80100 (General Fund-General Services-OFFICE FURNITURE) 166.99

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
146020	MISCELLANEOUS SUPPLIES - GRAPHICS	Paid by Check #404052		01/05/2017	02/21/2017	02/21/2017		02/21/2017	54.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003153	MISCELLANEOUS CONSTRUCTION - DRY ERASE LAMINATION ON CUSTOMER PRINTED POSTER 23"X35'	1.0000	EA	21.0000	21.00		

10-1080-73010 (General Fund-Graphics and Printing-MISCELL EXPENSE) 21.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003153	MISCELLANEOUS EXPENSE - RY ERASE LAMINATION ON CUSTOMER PRINTED POSTER 23"X35'	1.0000	EA	33.7500	33.75		

10-1080-60010 (General Fund-Graphics and Printing-DEPARTMENT SUPPLIES) 33.75

Invoice Items 2

Vendor **10214 - AAHS SIGNS** Totals Invoices 2 **$1,979.52**

Vendor 10202 - ACCO ENGINEERED SYSTEMS

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1626223	ROSEWOOD PARK AQUATIC CENTER DH #1 UNIT	Paid by Check #404053		10/31/2016	02/21/2017	02/21/2017		02/21/2017	10,114.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003028	HVAC MAINTENANCE & REPAIRS - INV 1626223 APPROVAL PROPOSAL TO REPLACE ONE DH#1 UNIT	1.0000	EA	10,114.0000	10,114.00		

WARRANT REGISTER 15A

Payment Date Range 02/21/17 - 02/21/17
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10202 - ACCO ENGINEERED SYSTEMS**									
1626223	ROSEWOOD PARK AQUATIC CENTER DH #1 UNIT	Paid by Check #404053		10/31/2016	02/21/2017	02/21/2017		02/21/2017	10,114.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-5150-55018.10057 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS ROSEWOOD PARK)				10,114.00		
			Invoice Items	1			

Vendor **10202 - ACCO ENGINEERED SYSTEMS** Totals Invoices 1 **$10,114.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10231 - ACE BUSINESS MACHINES, INC.**									
41020	Invoice #41020 Rapidprint Automatic Date/Time Stamp Machine	Paid by Check #404054		01/24/2017	02/21/2017	02/21/2017		02/21/2017	140.30

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003160	DEPARTMENT SUPPLIES - Invoice #41020 Service Rapidprint Automatic Date/Time Machine	1.0000	EA	140.3000	140.30		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)				140.30		
			Invoice Items	1			

Vendor **10231 - ACE BUSINESS MACHINES, INC.** Totals Invoices 1 **$140.30**

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**									
9056982606	AIRGAS USA LLC: OPEN PO FOR CHEMICAL SUPPLY FOR FY 16/17	Paid by Check #404055		11/01/2016	02/21/2017	02/21/2017		02/21/2017	231.23

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	231.2300	231.23		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)				231.23		
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9057350903	AIRGAS USA LLC: OPEN PO FOR CHEMICAL SUPPLY FOR FY 16/17	Paid by Check #404055		11/11/2016	02/21/2017	02/21/2017		02/21/2017	230.64

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	230.6400	230.64		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)				230.64		
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10031 - AIRGAS USA, LLC**									
9058071475	AIRGAS USA LLC: OPEN PO FOR CHEMICAL SUPPLY FOR FY 16/17	Paid by Check #404055		12/06/2016	02/21/2017	02/21/2017		02/21/2017	362.45

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	362.4500	362.45		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)					362.45	

Invoice Items 1

Vendor **10031 - AIRGAS USA, LLC** Totals Invoices 3 $824.32

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**									
681839	SUPPLIES FOR LAZER Z X MOWER - INVCE 681839	Paid by Check #404056		01/17/2017	02/21/2017	02/21/2017		02/21/2017	782.68

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003091	OTHER EQUIP. MAINT. & REPAIRS - ELEMENT AIR FILTER PRIMARY	1.0000	EA	22.4000	22.40		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					22.40	
2017-10003091	OTHER EQUIP. MAINT. & REPAIRS - ELEMENT AIR FILTER SAFETY	1.0000	EA	24.8000	24.80		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					24.80	
2017-10003091	OTHER EQUIP. MAINT. & REPAIRS - ENVIRONMENTAL IMPACT FEE FUEL	2.0000	EA	1.0000	2.00		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					2.00	
2017-10003091	OTHER EQUIP. MAINT. & REPAIRS - FORMULA SHELL SAE30	2.0000	EA	4.0900	8.18		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					8.18	
2017-10003091	OTHER EQUIP. MAINT. & REPAIRS - FUEL FILTER	1.0000	EA	8.5000	8.50		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					8.50	
2017-10003091	OTHER EQUIP. MAINT. & REPAIRS - GREASE	1.0000	EA	.7900	.79		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					.79	
2017-10003091	OTHER EQUIP. MAINT. & REPAIRS - GREASE ZERTS, CHECK BELTS, TIRES, NUTS	0.2200	EA	65.1000	14.32		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					14.32	
2017-10003091	OTHER EQUIP. MAINT. & REPAIRS - LABOR - TWO CYLINDER MINOR TUNE UP	0.6000	EA	65.1000	39.06		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					39.06	
2017-10003091	OTHER EQUIP. MAINT. & REPAIRS - MULCH KIT REPAIR	0.3300	EA	65.1000	21.48		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					21.48	
2017-10003091	OTHER EQUIP. MAINT. & REPAIRS - OIL FILTER	1.0000	EA	10.2000	10.20		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					10.20	

WARRANT REGISTER 15A

Payment Date Range 02/21/17 - 02/21/17
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
681839	SUPPLIES FOR LAZER Z X MOWER - INVCE 681839	Paid by Check #404056		01/17/2017	02/21/2017	02/21/2017		02/21/2017	782.68

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003091	OTHER EQUIP. MAINT. & REPAIRS - R&R BLADES/HAD TO FIX	0.3000	EA	65.1000	19.53		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)				19.53		
2017-10003091	OTHER EQUIP. MAINT. & REPAIRS - R&R STARTER	3.2000	EA	80.0000	256.00		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)				256.00		
2017-10003091	OTHER EQUIP. MAINT. & REPAIRS - SPARK PLUG	2.0000	EA	8.8000	17.60		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)				17.60		
2017-10003091	OTHER EQUIP. MAINT. & REPAIRS - SPK BLADE NOTCHED 24.5	3.0000	EA	21.9200	65.76		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)				65.76		
2017-10003091	OTHER EQUIP. MAINT. & REPAIRS - SUPERSEDES KOH-25 098 21-S	1.0000	EA	220.2000	220.20		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)				220.20		
2017-10003091	OTHER EQUIP. MAINT. & REPAIRS - SUPPLIES FOR LAZER Z X MOWER - INVCE 681839	1.0000	EA	.9500	.95		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)				.95		
2017-10003091	OTHER EQUIP. MAINT. & REPAIRS - SWITCH ROCKER	1.0000	EA	16.1300	16.13		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)				16.13		
2017-10003091	TAXES - SALES TAXES	1.0000	EA	34.7800	34.78		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)				34.78		

Invoice Items 18

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
682515	MAINTENANCE SUPPLIES	Paid by Check #404056		01/20/2017	02/21/2017	02/21/2017		02/21/2017	92.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003026	BUILDING/GROUNDS MAINT. & REPAIR - INV 682515 SHINDAIWA WEED TRIMMER - TUNE UP & MISSING SPOOL HEAD	1.0000	EA	92.4300	92.43		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)				92.43		

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00002718	MAINTENANCE SUPPLIES	Paid by Check #404056		02/21/2017	02/21/2017	02/21/2017		02/21/2017	1,324.92

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003056	OTHER EQUIP. MAINT. & REPAIRS - INV 677670 ASTRON 2 WAY HOE	1.0000	EA	116.4700	116.47		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)				116.47		
2017-10003056	OTHER EQUIP. MAINT. & REPAIRS - INV 678959 CHEPE POWER TRIM EDGER 4 HP HONDA TUNE UP	1.0000	EA	150.3600	150.36		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)				150.36		

WARRANT REGISTER 15A

Payment Date Range 02/21/17 - 02/21/17
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 **14490 - ALAN'S LAWN AND GARDEN CENTER, INC**									
2017-00002718	MAINTENANCE SUPPLIES	Paid by Check #404056		02/21/2017	02/21/2017	02/21/2017		02/21/2017	1,324.92

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003056	OTHER EQUIP. MAINT. & REPAIRS - INV 678960 BR 600 BACKPACK BLOWER TUNE UP	1.0000	EA	125.5300	125.53		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					125.53	
2017-10003056	OTHER EQUIP. MAINT. & REPAIRS - INV 678961 CHEPE POWER TRIM EDGER 4 HP HONDA WHEE TUNE UP	1.0000	EA	226.7300	226.73		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					226.73	
2017-10003056	OTHER EQUIP. MAINT. & REPAIRS - INV 678962 HONDA WEED EATER 25CC 4 STROKE TUNE UP	1.0000	EA	198.1100	198.11		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					198.11	
2017-10003056	OTHER EQUIP. MAINT. & REPAIRS - INV 678968 BR 600 BACK PACK BLOWER BACKPLATE	1.0000	EA	84.9400	84.94		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					84.94	
2017-10003056	OTHER EQUIP. MAINT. & REPAIRS - INV 680665 63.3 BACK PACK BLOWER HP THROTTLE	1.0000	EA	110.0800	110.08		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					110.08	
2017-10003056	OTHER EQUIP. MAINT. & REPAIRS - INV 680676 LINE POUND SPOOL	1.0000	EA	77.8600	77.86		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					77.86	
2017-10003056	OTHER EQUIP. MAINT. & REPAIRS - INV 680870 POWER TRIM EDGER 4 HP HONDA	1.0000	EA	170.0900	170.09		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					170.09	
2017-10003056	OTHER EQUIP. MAINT. & REPAIRS - INV 680874 ANTI VIBRATION GLOVES	1.0000	EA	64.7500	64.75		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					64.75	
			Invoice Items		10		

Vendor **14490 - ALAN'S LAWN AND GARDEN CENTER, INC** Totals — Invoices 3 — **$2,200.03**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10818 - AMERICAN MOVING PARTS, LLC**									
681839	MECHANIC WIRE- INVCE 01A62412	Paid by Check #404057		01/17/2017	02/21/2017	02/21/2017		02/21/2017	34.96

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003093	OTHER EQUIP. MAINT. & REPAIRS - MECHANIC WIRE- INVCE 01A62412	1.0000	EA	32.0000	32.00		
	57-8333-55051 (Transportation Fund-Medi-Ride-OTHER EQUIPMENT MAINT & REPAIR)					32.00	
2017-10003093	TAXES - SALES TAXES	1.0000	EA	2.9600	2.96		
	57-8333-55051 (Transportation Fund-Medi-Ride-OTHER EQUIPMENT MAINT & REPAIR)					2.96	
			Invoice Items		2		

WARRANT REGISTER 15A

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10818 - AMERICAN MOVING PARTS, LLC**									
01A62305	PREMIUM RED GREASE - INVCE 01A62305	Paid by Check #404057		01/23/2017	02/21/2017	02/21/2017		02/21/2017	401.26

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003089	AUTOMOTIVE - ROUTINE MAINT. & RE - PREMIUM RED GREASE - INVCE 01A62305	2.0000	EA	183.6400	367.28		
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				367.28		
2017-10003089	TAXES - SALES TAXES	1.0000	EA	33.9800	33.98		
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				33.98		
		Invoice Items		2			

Vendor **10818 - AMERICAN MOVING PARTS, LLC** Totals — Invoices 2 — $436.22

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11705 - ARROYO PLUMBING INC.**									
Q15814	MULTIPLE REPAIRS/AREAS	Paid by Check #404058		11/18/2016	02/21/2017	02/21/2017		02/21/2017	836.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003035	BUILDING/GROUNDS MAINT. & REPAIR - INV Q15814 TESTED 15 BACKFLOW DEVICES	1.0000	EA	836.0000	836.00		
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)				836.00		
		Invoice Items		1			

Vendor **11705 - ARROYO PLUMBING INC.** Totals — Invoices 1 — $836.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11726 - CARMEN BARRAGAN**									
10062016	Sr. Commission Meeting 10/06/16	Paid by Check #404059		10/06/2016	02/21/2017	02/21/2017		02/21/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001404	COMMISSION STIPEND - Sr. Commission Meeting 10/06/16	1.0000	EA	40.0000	40.00		
	10-8745-40020 (General Fund-Senior Citizens 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
11022016	Sr. Commission Meeting 11/02/16	Paid by Check #404059		11/02/2016	02/21/2017	02/21/2017		02/21/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001877	COMMISSION STIPEND - Sr. Commission Meeting 11/02/16	1.0000	EA	40.0000	40.00		
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)				40.00		
		Invoice Items		1			

Vendor **11726 - CARMEN BARRAGAN** 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 **10760 - KATALINA BELTRAN**									
2017-00002648	KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 16/17	Paid by Check #404060		02/21/2017	02/21/2017	02/21/2017		02/21/2017	120.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000029	CLASS INSTRUCTOR - KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 16/17	1.0000	EA	120.0000	120.00		
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)					120.00	
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00002649	KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 16/17	Paid by Check #404060		02/21/2017	02/21/2017	02/21/2017		02/21/2017	270.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000029	CLASS INSTRUCTOR - KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 16/17	1.0000	EA	270.0000	270.00		
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)					270.00	
	Invoice Items 1						

Vendor **10760 - KATALINA BELTRAN** Totals — Invoices 2 — **$390.00**

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.**									
4869	WILL CALL WELDING	Paid by Check #404061		01/13/2017	02/21/2017	02/21/2017		02/21/2017	590.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003037	OTHER EQUIP. MAINT. & REPAIRS - INV 4869 PLATE GUSSETS WELDED	1.0000	EA	590.0000	590.00		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					590.00	
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4876	WILL CALL WELDING	Paid by Check #404061		01/23/2017	02/21/2017	02/21/2017		02/21/2017	590.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003037	OTHER EQUIP. MAINT. & REPAIRS - INV 4876 PLATES WELDED	1.0000	EA	590.0000	590.00		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					590.00	
	Invoice Items 1						

Vendor **13537 - BEST WELDING STEEL FABRICATOR, INC.** Totals — Invoices 2 — **$1,180.00**

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**									
2017-00002650	SENIOR RENT SUBSIDY PROGRAM/CALERO, VILMA/FEBRUARY 2017	Paid by Check #404062		02/21/2017	02/21/2017	02/21/2017		02/21/2017	200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10002685	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRQAM/CALERO, VILMA/FEBRUARY 2017	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 **10331 - CALIFORNIA TRANSIT ASSOCIATION**									
4995	PUBLIC TRANSIT SYSTEM MEMBERSHIP DUES - INVC 00004995	Paid by Check #404063		10/07/2016	02/21/2017	02/21/2017		02/21/2017	2,138.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003100	SUBSCRIPTION AND MEMBERSHIPS - PUBLIC TRANSIT SYSTEM MEMBERSHIP DUES - INVC 00004995	1.0000	EA	2,138.0000	2,138.00		
	57-8330-73040 (Transportation Fund-Transit Administration-SUBSCRIPTIONS AND MEMBERSHIPS)					2,138.00	
	Invoice Items 1						

Vendor **10331 - CALIFORNIA TRANSIT ASSOCIATION** Totals — Invoices 1 — $2,138.00

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.**									
20890	REPLACED SENSOR - UNIT 334 - INVCE 20890	Paid by Check #404064		01/30/2017	02/21/2017	02/21/2017		02/21/2017	180.06

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003096	AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS	1.0000	EA	69.5900	69.59		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					69.59	
2017-10003096	AUTOMOTIVE - ROUTINE MAINT. & RE - REPLACED SENSOR - UNIT 334 - INVCE 20890	1.0000	EA	99.0000	99.00		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					99.00	
2017-10003096	AUTOMOTIVE - ROUTINE MAINT. & RE - SUPPLIES	1.0000	EA	4.9500	4.95		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					4.95	
2017-10003096	TAXES - SALES TAXES	1.0000	EA	6.5200	6.52		

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.**									
20890	REPLACED SENSOR - UNIT 334 - INVCE 20890	Paid by Check #404064		01/30/2017	02/21/2017	02/21/2017		02/21/2017	180.06

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					6.52	
		Invoice Items			4		

Vendor **10332 - CALIFORNIA TRANSPORT REFRIGERATION INC.** Totals — Invoices 1 — $180.06

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10530 - CENGAGE LEARNING**									
59707525	ROSEWOOD LIBRARY - CHILTON LIBRARY CENGAGE	Paid by Check #404065		01/13/2017	02/21/2017	02/21/2017		02/21/2017	2,701.26

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003149	LIBRARY COLLECTION - ADULT - CHILTON LIBRARY CENGAGE 01/13/17-01/12/18	1.0000	EA	2,701.2600	2,701.26		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					2,701.26	
		Invoice Items			1		

Vendor **10530 - CENGAGE LEARNING** Totals — Invoices 1 — $2,701.26

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**									
CE11955795	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #404066		01/13/2017	02/21/2017	02/21/2017		02/21/2017	11,017.80

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	11,017.8000	11,017.80		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					11,017.80	
		Invoice Items			1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE11954674	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #404066		01/30/2017	02/21/2017	02/21/2017		02/21/2017	6,408.66

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	6,408.6600	6,408.66		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					6,408.66	
		Invoice Items			1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13132 - CLEAN ENERGY**									
CE11954675	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #404066		01/30/2017	02/21/2017	02/21/2017		02/21/2017	8,816.15
CE11954676	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #404066		01/30/2017	02/21/2017	02/21/2017		02/21/2017	8,706.86
CE11955796	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #404066		01/31/2017	02/21/2017	02/21/2017		02/21/2017	2,857.37

Invoice CE11954675 line items:

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	8,816.1500	8,816.15		

58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) 8,816.15

Invoice Items 1

Invoice CE11954676 line items:

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	8,706.8600	8,706.86		

58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) 8,706.86

Invoice Items 1

Invoice CE11955796 line items:

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	2,857.3700	2,857.37		

58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) 2,857.37

Invoice Items 1

Vendor **13132 - CLEAN ENERGY** Totals — Invoices 5 — **$37,806.84**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10261 - COMMERCE FLOWERS INC**									
94185	Invoice #094185 Flowers W.D.S for Roy Chavoya & Families	Paid by Check #404067		01/26/2017	02/21/2017	02/21/2017		02/21/2017	87.40

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003163	DEPARTMENT SUPPLIES - Invoice #094185 Flowers W.D.S for Roy Chavoya & Families	1.0000	EA	87.4000	87.40		

10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES) 87.40

Invoice Items 1

Vendor **10261 - COMMERCE FLOWERS INC** Totals — Invoices 1 — **$87.40**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12160 - COMMERCIAL AQUATIC SERVICES**									
1166146	50-55020 INVOICE I16-6146 ANNUAL SERVICE TO BVAC POOL HEATER	Paid by Check #404068		12/01/2016	02/21/2017	02/21/2017		02/21/2017	939.92
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10003041	BUILDING/GROUNDS MAINT. & REPAIR - INVOICE I16-6146 ANNUAL SERVICE TO RAYPAK HEATER	1.0000	EA	939.9200	939.92				
	10-8750-55020 (General Fund-Brenda Villa Aquatics Center-BUILDING/GROUNDS MAINT & REPAIRS)					939.92			
			Invoice Items	1					
1166480	50-55020 INVOICE I16-6480 REPAIR OF POOL HEATER	Paid by Check #404068		12/16/2016	02/21/2017	02/21/2017		02/21/2017	636.81
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10003042	BUILDING/GROUNDS MAINT. & REPAIR - INVOICE I16-6480 INSPECTION AND REPAIR OF POOL HEATER	1.0000	EA	636.8100	636.81				
	10-8750-55020 (General Fund-Brenda Villa Aquatics Center-BUILDING/GROUNDS MAINT & REPAIRS)					636.81			
			Invoice Items	1					
		Vendor **12160 - COMMERCIAL AQUATIC SERVICES** Totals				Invoices	2		**$1,576.73**
Vendor **12011 - CORELOGIC SOLUTIONS, LLC.**									
87163998	GEOGRAPHIC PACKAGE - REALQUEST (DECEMBER 2016)	Paid by Check #404069		12/31/2016	02/21/2017	02/21/2017		02/21/2017	311.66
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10003110	SUBSCRIPTION AND MEMBERSHIPS - INV. 81763998 - GEOGRAPHIC PACKAGE - REALQUEST, DECEMBER 2016	1.0000	EA	311.6600	311.66				
	10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)					311.66			
			Invoice Items	1					
		Vendor **12011 - CORELOGIC SOLUTIONS, LLC.** Totals				Invoices	1		**$311.66**
Vendor **15533 - EMMA CORRALES**									
2017-00002651	PROGRAM REFUND	Paid by Check #404070		02/21/2017	02/21/2017	02/21/2017		02/21/2017	15.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10003039	DEPARTMENT SUPPLIES - VOUCHER # 2003234.001	1.0000	EA	15.0000	15.00				
	10-6200-38330.10832 (General Fund-Rev - Activities Fees-REIMBURSEMENT ACTIVITY REVENUE DISNEYLAND)					15.00			
			Invoice Items	1					
		Vendor **15533 - EMMA CORRALES** Totals				Invoices	1		**$15.00**

WARRANT REGISTER 15A

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399**									
REPW16101203219	INDUSTRIAL WASTE SERVICES - SEPTEMBER 2016	Paid by Check #404071		10/12/2016	02/21/2017	02/21/2017		02/21/2017	16,464.48

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003157	INDUSTRIAL WASTE & SEWERS - INV. 16101203219 - INDUSTRIAL WASTE SERVICES THROUGH SEPT 2016	1.0000	EA	16,464.4800	16,464.48		
	10-1530-52030 (General Fund-Building Department-INDUSTRIAL WASTE & SEWERS)					16,464.48	
	Invoice Items 1						

Vendor **10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399** Totals — Invoices 1 — **$16,464.48**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10406 - CUMMINS PACIFIC, LLC**									
773965	CUMMINS CAL PACIFIC INC: OPEN PO FOR GENERATOR SVC FOR FY 16/17	Paid by Check #404072		01/31/2017	02/21/2017	02/21/2017		02/21/2017	2,855.38

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000107	AUTOMOTIVE - ROUTINE MAINT. & RE - CUMMINS CAL PACIFIC INC: OPEN PO FOR GENERATOR SVC FOR FY 16/17	1.0000	EA	2,855.3800	2,855.38		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					2,855.38	
	Invoice Items 1						

Vendor **10406 - CUMMINS PACIFIC, LLC** Totals — Invoices 1 — **$2,855.38**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14893 - CUSTOM COATINGS LLC**									
C815	TRAILER UNIT 259 - INVCE C815	Paid by Check #404073		01/30/2017	02/21/2017	02/21/2017		02/21/2017	550.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003095	OTHER EQUIP. MAINT. & REPAIRS - MATERIALS	1.0000	EA	200.0000	200.00		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)					200.00	
2017-10003095	OTHER EQUIP. MAINT. & REPAIRS - TRAILER UNIT 259 - INVCE C815	1.0000	EA	330.0000	330.00		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)					330.00	
2017-10003095	TAXES - SALES TAXES	1.0000	EA	20.0000	20.00		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)					20.00	
	Invoice Items 3						

Vendor **14893 - CUSTOM COATINGS LLC** Totals — Invoices 1 — **$550.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15265 - D & S SECURITY INC.**									
2910341	ALARM SERVICES 6241 TELEGRAPH ROAD (JANUARY 2017)	Paid by Check #404074		01/01/2017	02/21/2017	02/21/2017		02/21/2017	45.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003186	BUILDING/GROUNDS MAINT. & REPAIR - INV. 2910341 - 6241 TELEGRAPH RD (01/01/17-01/31/17)	1.0000	EA	45.0000	45.00		

81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS) 45.00

Invoice Items 1

Vendor **15265 - D & S SECURITY INC.** Totals Invoices 1 $45.00

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**									
528046	PARK MAINTENANCE SUPPLIES	Paid by Check #404075		12/28/2016	02/21/2017	02/21/2017		02/21/2017	274.68

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003040	BUILDING/GROUNDS MAINT. & REPAIR - inv. 528046 JAPAN BOXWOOD	1.0000	EA	274.6800	274.68		

10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) 274.68

Invoice Items 1

Vendor **10122 - DAMAS NURSERY** Totals Invoices 1 $274.68

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10532 - DANIEL'S TIRE SERVICE**									
200306612	DANIEL'S TIRE SERVICE: OPEN PO FOR TIRE SVC FY16/17	Paid by Check #404076		01/26/2017	02/21/2017	02/21/2017		02/21/2017	216.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000106	AUTOMOTIVE - TIRES - 57-8332-62011 OPEN PO FOR TIRE SVC FY16/17	1.0000	EA	216.7000	216.70		

57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES) 216.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
200306665	DANIEL'S TIRE SERVICE: OPEN PO FOR TIRE SVC FY16/17	Paid by Check #404076		01/31/2017	02/21/2017	02/21/2017		02/21/2017	3,575.37

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000106	AUTOMOTIVE - TIRES - 57-8332-62011 OPEN PO FOR TIRE SVC FY16/17	1.0000	EA	3,575.3700	3,575.37		

57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES) 3,575.37

Invoice Items 1

Vendor **10532 - DANIEL'S TIRE SERVICE** Totals Invoices 2 $3,792.07

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10137 - DEMCO EDUCATIONAL CORP**									
6046994	OFFICE FURNITURE - BANDINI LIBRARY	Paid by Check #404077		01/20/2017	02/21/2017	02/21/2017		02/21/2017	3,078.96

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003151	MISCELLANEOUS SUPPLIES - DEWEY DECIMAL FUN CARPET	1.0000	EA	558.0000	558.00		
	10-7625-60090 (General Fund-Atlantic Branch Library-MISCELLANEOUS SUPPLIES)					558.00	
2017-10003151	MISCELLANEOUS SUPPLIES - EDGE TRIPLE POST FOCAL DISPLAY MEDIA SHELF	1.0000	EA	1,376.4000	1,376.40		
	10-7625-60090 (General Fund-Atlantic Branch Library-MISCELLANEOUS SUPPLIES)					1,376.40	
2017-10003151	MISCELLANEOUS SUPPLIES - WOOD DESIGNS 4-RUG HOLDER	1.0000	EA	334.8000	334.80		
	10-7625-60090 (General Fund-Atlantic Branch Library-MISCELLANEOUS SUPPLIES)					334.80	
2017-10003151	SHIPPING - SHIPPING CHARGE	1.0000	EA	611.2000	611.20		
	10-7625-60090 (General Fund-Atlantic Branch Library-MISCELLANEOUS SUPPLIES)					611.20	
2017-10003151	TAX - SALES TAX	1.0000	EA	198.5600	198.56		
	10-7625-60090 (General Fund-Atlantic Branch Library-MISCELLANEOUS SUPPLIES)					198.56	
			Invoice Items	5			

Vendor **10137 - DEMCO EDUCATIONAL CORP** Totals — Invoices 1 — **$3,078.96**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10055 - DEPARTMENT OF JUSTICE**									
214402	PRE-EMPLOY PRINTS - JAN 2017, INV 214402	Paid by Check #404078		02/03/2017	02/21/2017	02/21/2017		02/21/2017	192.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003123	PRE-EMPLOYMENT EXPENSES - PRE-EMPLOY PRINTS - JAN 2017, INV 214402	1.0000	EA	192.0000	192.00		
	10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)					192.00	
			Invoice Items	1			

Vendor **10055 - DEPARTMENT OF JUSTICE** Totals — Invoices 1 — **$192.00**

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.**									
10596184	MONTHLY SERVICE - PESTS	Paid by Check #404079		12/01/2016	02/21/2017	02/21/2017		02/21/2017	680.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10002755	BUILDING/GROUNDS MAINT. & REPAIR - INV. 10596184 DECEMBER 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
Vendor **13239 - DEWEY PEST AND TERMITE CONTROL CO.**									
10661237	MONTHLY SERVICE - PESTS	Paid by Check #404079		01/01/2017	02/21/2017	02/21/2017		02/21/2017	680.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003045	BUILDING/GROUNDS MAINT. & REPAIR - INV 10661237 JANUARY 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 **10225 - ECONOMY EQUIPMENT RENTALS INC.**									
2017-00002656	EXCAVATION RENTALS	Paid by Check #404080		12/22/2016	02/21/2017	02/21/2017		02/21/2017	4,003.57

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003086	BUILDING/GROUNDS MAINT. & REPAIR - INV 65061-1 EXCAVATION VETERANS PARK	1.0000	EA	323.7300	323.73		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					323.73	
2017-10003086	BUILDING/GROUNDS MAINT. & REPAIR - INV 65113-1 EXCAVATION VETERANS PARK	1.0000	EA	705.5900	705.59		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					705.59	
2017-10003086	BUILDING/GROUNDS MAINT. & REPAIR - INV 65676-1 EXCAVATION RENTAL EQUIPMENT VETERANS PARK	1.0000	EA	999.8900	999.89		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					999.89	
2017-10003086	BUILDING/GROUNDS MAINT. & REPAIR - RENTAL INV 65093-1 VETERANS PARK	1.0000	EA	919.7000	919.70		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					919.70	
2017-10003086	BUILDING/GROUNDS MAINT. & REPAIR - RENTAL INV 65304-1 VETERANS PARK	1.0000	EA	1,054.6600	1,054.66		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					1,054.66	
			Invoice Items		5		

Vendor **10225 - ECONOMY EQUIPMENT RENTALS INC.** Totals — Invoices 1 — **$4,003.57**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10232 - RAUL M. ELENES SR**									
10062016	Sr. Commission Meeting 10/06/16	Paid by Check #404081		10/06/2016	02/21/2017	02/21/2017		02/21/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001402	COMMISSION STIPEND - Sr. Commission Meeting 10/06/16	1.0000	EA	40.0000	40.00		
	10-8745-40020 (General Fund-Senior Citizens 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
Vendor **10232 - RAUL M. ELENES SR**									
11022016	Sr. Commission Meeting 11/02/16	Paid by Check #404081		11/02/2016	02/21/2017	02/21/2017		02/21/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001876	COMMISSION STIPEND - Sr. Commission Meeting 11/02/16	1.0000	EA	40.0000	40.00		

10-8745-60010 (General Fund-Senior Citizens Commission-DEPARTMENT SUPPLIES) 40.00

Invoice Items 1

Vendor **10232 - RAUL M. ELENES SR** 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 **12266 - ELIE FARAH INC.**									
1-CITY COMMERCE	ELIE FARAH: OPEN PO FOR PUBLIC WORKS BLUE CURB POLICY	Paid by Check #404082		02/21/2017	02/21/2017	02/21/2017		02/21/2017	2,550.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001071	SUPPORTIVE ENGINEERING - ELIE FARAH: OPEN PO FOR PUBLIC WORKS BLUE CURB POLICY	1.0000	EA	2,550.0000	2,550.00		

10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING) 2,550.00

Invoice Items 1

Vendor **12266 - ELIE FARAH INC.** Totals Invoices 1 **$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 **15274 - ENRIQUE AUTO ELECTRIC**									
0663	REMOVE & REPLACE FUEL PUMP - UNIT 350 - INVCE 0663	Paid by Check #404083		01/31/2017	02/21/2017	02/21/2017		02/21/2017	855.68

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003097	AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS	1.0000	EA	529.3700	529.37		
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 529.37						
2017-10003097	AUTOMOTIVE - ROUTINE MAINT. & RE - REMOVE & REPLACE FUEL PUMP - UNIT 350 - INVCE 0663	1.0000	EA	280.0000	280.00		
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 280.00						
2017-10003097	TAXES - SALES TAXES	1.0000	EA	46.3100	46.31		
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 46.31						

Invoice Items 3

Vendor **15274 - ENRIQUE AUTO ELECTRIC** Totals Invoices 1 **$855.68**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13305 - BALTAZAR ESTRADA**									
2017-00002658	40 - ENTERTAINMENT	Paid by Check #404084		02/21/2017	02/21/2017	02/21/2017		02/21/2017	200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003088	CONTRACTUAL SERVICES (CONV.) - 40 DINNER AT CENTER	1.0000	EA	200.0000	200.00		

WARRANT REGISTER 15A

Payment Date Range 02/21/17 - 02/21/17
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 **13305 - BALTAZAR ESTRADA**									
2017-00002658	40 - ENTERTAINMENT	Paid by Check #404084		02/21/2017	02/21/2017	02/21/2017		02/21/2017	200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-8740-54092 (General Fund-Senior Citizens Center-ENTERTAINER/PERFORMER FEES)					200.00	
			Invoice Items		1		

Vendor **13305 - BALTAZAR ESTRADA** 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 **15155 - EVO GRID SUPPLY**									
0024	100% RED ANTI FREEZE/COOLANT - INVCE 0024	Paid by Check #404085		01/11/2017	02/21/2017	02/21/2017		02/21/2017	2,051.63

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003094	AUTOMOTIVE - GAS\OIL - 100% RED ANTI FREEZE/COOLANT - INVCE 0024	1.0000	EA	2,051.6300	2,051.63		
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)					2,051.63	
			Invoice Items		1		

Vendor **15155 - EVO GRID SUPPLY** Totals | Invoices 1 | $2,051.63

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.**									
2017-00002657	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #404086		02/21/2017	02/21/2017	02/21/2017		02/21/2017	227.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003001	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 4814480-A-4 270 MGC MOISTURE GUARD	1.0000	EA	125.2700	125.27		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					125.27	
2017-10003001	BUILDING/GROUNDS MAINT. & REPAIR - ORDER 4546421A INV 2516348 SCOTCHLOK	1.0000	EA	101.7300	101.73		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					101.73	
			Invoice Items		2		

Vendor **10236 - EWING IRRIGATION PRODUCTS INC.** Totals | Invoices 1 | $227.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14382 - G&K SERVICES**									
2017-00002652	G&K SERVICES: UNIFORM RENTAL SERVICE FY 16/17	Paid by Check #404087		02/21/2017	02/21/2017	02/21/2017		02/21/2017	1,681.56

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000032	LAUNDRY AND CLEANING - 10-1130-63011 PURCHASING	1.0000	EA	51.1500	51.15		
	10-1130-63011 (General Fund-Purchasing-LAUNDRY & CLEANING)					51.15	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14382 - G&K SERVICES**									
2017-00002652	G&K SERVICES: UNIFORM RENTAL SERVICE FY 16/17	Paid by Check #404087		02/21/2017	02/21/2017	02/21/2017		02/21/2017	1,681.56

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000032	LAUNDRY AND CLEANING - 10-5150-63011 MUNICIPAL FACILITES OPERATION	1.0000	EA	423.1800	423.18		
	10-5150-63011 (General Fund-Municipal Facilities Operation-LAUNDRY & CLEANING)					423.18	
2017-10000032	LAUNDRY AND CLEANING - 10-5160-63011 STREET MAINTENANCE	1.0000	EA	83.3000	83.30		
	10-5160-63011 (General Fund-Street Maintenance-LAUNDRY & CLEANING)					83.30	
2017-10000032	LAUNDRY AND CLEANING - 10-5165-63011 TREE MAINTENANCE	1.0000	EA	18.7000	18.70		
	10-5165-63011 (General Fund-Tree Maintenance-LAUNDRY & CLEANING)					18.70	
2017-10000032	LAUNDRY AND CLEANING - 10-8750-63011 AQUATORIUM	1.0000	EA	18.0200	18.02		
	10-8750-63011 (General Fund-Brenda Villa Aquatics Center-LAUNDRY & CLEANING)					18.02	
2017-10000032	LAUNDRY AND CLEANING - 10-8760-63011 PARK MAINTENANCE	1.0000	EA	425.0000	425.00		
	10-8760-63011 (General Fund-Park Maintenance-LAUNDRY & CLEANING)					425.00	
2017-10000032	LAUNDRY AND CLEANING - 10-8770-63011 SNACK BAR	1.0000	EA	253.7400	253.74		
	10-8770-63011 (General Fund-Snack Bar-LAUNDRY & CLEANING)					253.74	
2017-10000032	LAUNDRY AND CLEANING - 57-8331-63011 TRANSIT OPERATION	1.0000	EA	167.0200	167.02		
	57-8331-63011 (Transportation Fund-Transit Operations-LAUNDRY & CLEANING)					167.02	
2017-10000032	LAUNDRY AND CLEANING - 57-8332-63011 TRANSIT MAINTENANCE	1.0000	EA	241.4500	241.45		
	57-8332-63011 (Transportation Fund-Transit Maintenance-LAUNDRY & CLEANING)					241.45	
			Invoice Items		9		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00002653	G&K SERVICES: DUST MOP RENTAL SERVICE FY 16/17	Paid by Check #404087		02/21/2017	02/21/2017	02/21/2017		02/21/2017	97.30

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000033	JANITORIAL SUPPLIES - 10-5150-60050 - G&K SERVICES: DUST MOP RENTAL SERVICE FY 16/17	1.0000	EA	97.3000	97.30		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)					97.30	
			Invoice Items		1		

Vendor **14382 - G&K SERVICES** Totals — Invoices 2 — $1,778.86

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.**									
98611294	GE MOBILE WATER: OPEN PO FOR WATER SVC & MAINT FY16/17	Paid by Check #404088		01/27/2017	02/21/2017	02/21/2017		02/21/2017	83.05

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	83.0500	83.05		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					83.05	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
98617208	GE MOBILE WATER: OPEN PO FOR WATER SVC & MAINT FY16/17	Paid by Check #404088		02/01/2017	02/21/2017	02/21/2017		02/21/2017	229.99

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	229.9900	229.99		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					229.99	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00002659	EXCHANGE DI MIX BED 1.6	Paid by Check #404088		02/21/2017	02/21/2017	02/21/2017		02/21/2017	932.91

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003024	OTHER EQUIP. MAINT. & REPAIRS - INV 98582090 100275469 RENTAL, DI MIX BED 1.6	1.0000	EA	58.7300	58.73		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					58.73	
2017-10003024	OTHER EQUIP. MAINT. & REPAIRS - INV 98018577 100182248 RENTAL, DIMIX BED 1.6	1.0000	EA	58.8600	58.86		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					58.86	
2017-10003024	OTHER EQUIP. MAINT. & REPAIRS - INV 98065294 100188803 RENTAL, DI MIX BED 1.6	1.0000	EA	58.8600	58.86		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					58.86	
2017-10003024	OTHER EQUIP. MAINT. & REPAIRS - INV 98099207 100196129 RENTAL, DI MIX BED 1.6	1.0000	EA	58.8600	58.86		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					58.86	

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.**									
2017-00002659	EXCHANGE DI MIX BED 1.6	Paid by Check #404088		02/21/2017	02/21/2017	02/21/2017		02/21/2017	932.91

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003024	OTHER EQUIP. MAINT. & REPAIRS - INV 98140976 100203820 RENTAL, DI MIX BED 1.6	1.0000	EA	58.8600	58.86		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					58.86	
2017-10003024	OTHER EQUIP. MAINT. & REPAIRS - INV 98188165 100211598 RENTAL, DI MIX BED 1.6	1.0000	EA	58.8600	58.86		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					58.86	
2017-10003024	OTHER EQUIP. MAINT. & REPAIRS - INV 98206780 100229254 EXCHANGE, DI MIX BED 1.6	1.0000	EA	226.7200	226.72		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					226.72	
2017-10003024	OTHER EQUIP. MAINT. & REPAIRS - INV 98266878 100223941RENTAL, DI MIX BED 1.6	1.0000	EA	58.8600	58.86		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					58.86	
2017-10003024	OTHER EQUIP. MAINT. & REPAIRS - INV 98315811 100231666 RENTAL, DI MIX BED 1.6	1.0000	EA	58.8600	58.86		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					58.86	
2017-10003024	OTHER EQUIP. MAINT. & REPAIRS - INV 98400058 100246048 RENTAL, DI MIX BED 1.6	1.0000	EA	58.8600	58.86		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					58.86	
2017-10003024	OTHER EQUIP. MAINT. & REPAIRS - INV 98447188 100251930 RENTAL, DI MIX BED 1.6	1.0000	EA	58.8600	58.86		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					58.86	
2017-10003024	OTHER EQUIP. MAINT. & REPAIRS - INV 98492170 100262295 RENTAL, DI MIX BED 1.6	1.0000	EA	58.8600	58.86		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					58.86	

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.**									
2017-00002659	EXCHANGE DI MIX BED 1.6	Paid by Check #404088		02/21/2017	02/21/2017	02/21/2017		02/21/2017	932.91

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003024	OTHER EQUIP. MAINT. & REPAIRS - INV 98534988 100268446 RENTAL, DI MIX RED 1.6	1.0000	EA	58.8600	58.86		

10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS) 58.86

Invoice Items 13

Vendor **11215 - GE MOBILE WATER INC.** Totals Invoices 3 **$1,245.95**

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**									
1417039	GEOSYNTEC CONSULTANTS, INC: OPEN PO FOR MS4 INSPECTIONS	Paid by Check #404089		01/24/2017	02/21/2017	02/21/2017		02/21/2017	3,241.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000166	PROJECT CONSULTANT - GENERAL MS4 CONSULTANT (10-1570-54043)	1.0000	EA	3,241.2500	3,241.25		

10-1570-54043 (General Fund-Environmental Services-PROJECT CONSULTANT) 3,241.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1417040	GEOSYNTEC CONSULTANTS, INC: OPEN PO FOR MS4 INSPECTIONS	Paid by Check #404089		01/24/2017	02/21/2017	02/21/2017		02/21/2017	582.50

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	582.5000	582.50		

10-1570-73410 (General Fund-Environmental Services-MS4 BUSINESS INSPECTIONS) 582.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1417063	GEOSYNTEC CONSULTANTS, INC: OPEN PO FOR MS4 INSPECTIONS	Paid by Check #404089		01/31/2017	02/21/2017	02/21/2017		02/21/2017	28,330.00

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	28,330.0000	28,330.00		

10-1570-73410 (General Fund-Environmental Services-MS4 BUSINESS INSPECTIONS) 28,330.00

Invoice Items 1

Vendor **14316 - GEOSYNTEC CONSULTANTS, INC** Totals Invoices 3 **$32,153.75**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13324 - GETTY IMAGES, INC.**									
11576718	SUBSCRIPTION - GRAPHICS	Paid by Check #404090		01/26/2017	02/21/2017	02/21/2017		02/21/2017	1,500.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003155	MISCELLANEOUS EXPENSE - SUBTHINK50 THINKSTOCK 50 SUBSCRIPTION	1.0000	EA	100.0000	100.00		

10-1080-73010 (General Fund-Graphics and Printing-MISCELL EXPENSE) 100.00

WARRANT REGISTER 15A

Payment Date Range 02/21/17 - 02/21/17
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 **13324 - GETTY IMAGES, INC.**									
11576718	SUBSCRIPTION - GRAPHICS	Paid by Check #404090		01/26/2017	02/21/2017	02/21/2017		02/21/2017	1,500.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10003155	SUBSCRIPTION AND MEMBERSHIPS - SUBTHINK50 THINKSTOCK 50 SUBSCRIPTION	1.0000	EA	1,400.0000	1,400.00				
	10-1080-73040 (General Fund-Graphics and Printing-SUBSCRIPTIONS AND MEMBERSHIPS)					1,400.00			
			Invoice Items		2				
	Vendor **13324 - GETTY IMAGES, INC.** Totals					Invoices	1		**$1,500.00**
Vendor **10288 - MARY A. GIBSON**									
10062016	Sr. Commission Meeting 10/06/16	Paid by Check #404091		10/06/2016	02/21/2017	02/21/2017		02/21/2017	40.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10001403	COMMISSION STIPEND - Sr. Commission Meeting 10/06/16	1.0000	EA	40.0000	40.00				
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)					40.00			
			Invoice Items		1				
11022016	Sr. Commission Meeting 11/02/16	Paid by Check #404091		11/02/2016	02/21/2017	02/21/2017		02/21/2017	40.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10001879	COMMISSION STIPEND - Sr. Commission Meeting 11/02/16	1.0000	EA	40.0000	40.00				
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)					40.00			
			Invoice Items		1				
	Vendor **10288 - MARY A. GIBSON** Totals					Invoices	2		**$80.00**
Vendor **14901 - ULYSSES GONZALEZ**									
01122017	ULYSSES GONZALES: COMMUNITY SERVICES COMMISSION MTG FY 16/17	Paid by Check #404092		01/12/2017	02/21/2017	02/21/2017		02/21/2017	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**
Vendor **10303 - GRAINGER**									
9347766132	GRAINGER: OPEN PO FOR PARTS FY 16/17	Paid by Check #404093		02/01/2017	02/21/2017	02/21/2017		02/21/2017	12.52
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	12.5200	12.52				

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10303 - GRAINGER**									
9347766132	GRAINGER: OPEN PO FOR PARTS FY 16/17	Paid by Check #404093		02/01/2017	02/21/2017	02/21/2017		02/21/2017	12.52

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					12.52	
			Invoice Items	1			

Vendor **10303 - GRAINGER** Totals — Invoices 1 — $12.52

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10744 - PRESTON GRITTON**									
2017-00002654	SENIOR RENT SUBSIDY PROGRAM/SANDOVAL, MANUEL/FEBRUARY 2017	Paid by Check #404094		02/21/2017	02/21/2017	02/21/2017		02/21/2017	200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10002640	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/SANDOVAL, MANUEL/FEBRUARY 2017	1.0000	EA	200.0000	200.00		
	10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM)					200.00	
			Invoice Items	1			

Vendor **10744 - PRESTON GRITTON** Totals — Invoices 1 — $200.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13308 - MARTIN GUTIERREZ**									
2017-00002660	70-60090 EMPLOYEE MILEAGE REIMBURSEMENT 2016	Paid by Check #404095		02/21/2017	02/21/2017	02/21/2017		02/21/2017	20.86

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10002997	MISCELLANEOUS SUPPLIES - ROSEWOOD TO BRISTOW SNACK BAR AUGUST 3,10,17,24,31	7.5000	EA	.5350	4.01		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					4.01	
2017-10002997	MISCELLANEOUS SUPPLIES - ROSEWOOD TO BRISTOW SNACK BAR DECEMBER 7,14,21,28	6.0000	EA	.5350	3.21		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					3.21	
2017-10002997	MISCELLANEOUS SUPPLIES - ROSEWOOD TO BRISTOW SNACK BAR JULY 6,13,20,27	6.0000	EA	.5350	3.21		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					3.21	
2017-10002997	MISCELLANEOUS SUPPLIES - ROSEWOOD TO BRISTOW SNACK BAR NOVEMBER 2,9,16,23,30	7.5000	EA	.5350	4.01		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					4.01	
2017-10002997	MISCELLANEOUS SUPPLIES - ROSEWOOD TO BRISTOW SNACK BAR OCTOBER 5,12,19,26	6.0000	EA	.5350	3.21		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					3.21	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13308 - MARTIN GUTIERREZ**									
2017-00002660	70-60090 EMPLOYEE MILEAGE REIMBURSEMENT 2016	Paid by Check #404095		02/21/2017	02/21/2017	02/21/2017		02/21/2017	20.86

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10002997	MISCELLANEOUS SUPPLIES - ROSEWOOD TO BRISTOW SNACK BAR SEPTEMBER 7,14,21,28	6.0000	EA	.5350	3.21		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					3.21	
			Invoice Items		6		

Vendor **13308 - MARTIN GUTIERREZ** Totals — Invoices 1 — **$20.86**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10305 - HONEYWELL, INC**									
5237530984	SERVICE CALL CHARGES CITY HALL/QUARTERLY CHARGES	Paid by Check #404096		12/01/2016	02/21/2017	02/21/2017		02/21/2017	1,967.10

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10002999	BUILDING/GROUNDS MAINT. & REPAIR - INV 5237530984 replace disconnect replaced the service ac discon	1.0000	EA	1,967.1000	1,967.10		
	10-5150-55018.10056 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS BRISTOW PARK)					1,967.10	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5238538899	SERVICE CALL CHARGES CITY HALL/QUARTERLY CHARGES	Paid by Check #404096		12/16/2016	02/21/2017	02/21/2017		02/21/2017	937.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10002999	HVAC MAINTENANCE & REPAIRS - INV 5238538899 NEW WING PM MAINTENANCE - COMPRESSOR CHECKED	1.0000	EA	937.6000	937.60		
	10-5150-55018.10048 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS CITY HALL)					937.60	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5238380072	SERVICE CALL CHARGES CITY HALL/QUARTERLY CHARGES	Paid by Check #404096		12/25/2016	02/21/2017	02/21/2017		02/21/2017	20,514.01

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10002999	HVAC MAINTENANCE & REPAIRS - INV 5238380072 QUARTERLY CHARGES 010117-033117 ACCT 526482	1.0000	EA	20,514.0100	20,514.01		
	10-5150-55018.10048 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS CITY HALL)					11,514.01	
	10-5150-55018.10053 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS GREENWOOD LIBRARY)					500.00	
	10-5150-55018.10055 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS BANDINI PARK)					1,500.00	
	10-5150-55018.10056 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS BRISTOW PARK)					2,000.00	

WARRANT REGISTER 15A

Payment Date Range 02/21/17 - 02/21/17
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 **10305 - HONEYWELL, INC**									
5238380072	SERVICE CALL CHARGES CITY HALL/QUARTERLY CHARGES	Paid by Check #404096		12/25/2016	02/21/2017	02/21/2017		02/21/2017	20,514.01

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-5150-55018.10058 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS VETERANS PARK)					3,500.00	
	10-5150-55018.10060 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS COMMUNITY TEEN CENTER)					1,500.00	
	Invoice Items			1			

Vendor **10305 - HONEYWELL, INC** Totals Invoices 3 **$23,418.71**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10087 - HOUSE OF WINNERS**									
12617-1	RECOGNITION AWARDS - PUBLIC INFORMATION	Paid by Check #404097		01/26/2017	02/21/2017	02/21/2017		02/21/2017	81.94

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003191	RECOGNITION AWARDS - RECOGNITION AWARDS - INVOICE 12617-1 8X10 BLACK PIANWOOD PLAQUE	1.0000	EA	81.9400	81.94		
	10-8805-71712 (General Fund-Community Promotions-RECOGNITION AWARDS)					81.94	
	Invoice Items			1			

Vendor **10087 - HOUSE OF WINNERS** Totals Invoices 1 **$81.94**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10427 - HUNTINGTON PARK RUBBER STAMPS**									
RGC7824	INVOICE RGC7824 - EDUCATION COMMISIONER	Paid by Check #404098		01/18/2017	02/21/2017	02/21/2017		02/21/2017	23.78

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10002983	DEPARTMENT SUPPLIES - INVOICE RGC7824 - EDUCATION COMMISIONER	1.0000	EA	23.7800	23.78		
	10-7605-60010 (General Fund-Education Commission-DEPARTMENT SUPPLIES)					23.78	
	Invoice Items			1			

Vendor **10427 - HUNTINGTON PARK RUBBER STAMPS** Totals Invoices 1 **$23.78**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10434 - INGRAM LIBRARY SERVICES**									
97031800	COLLECTION DEVELOPMENT ROSEWOOD ADULT SERVICES	Paid by Check #404099		01/26/2017	02/21/2017	02/21/2017		02/21/2017	86.11

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003152	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY ADULT SERVICES	1.0000	EA	74.2400	74.24		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					74.24	
2017-10003152	LIBRARY COLLECTION - ADULT - TAX	1.0000	EA	6.8700	6.87		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					6.87	
2017-10003152	SHIPPING - SHIPPING CHARGE	1.0000	EA	5.0000	5.00		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10434 - INGRAM LIBRARY SERVICES**									
97031800	COLLECTION DEVELOPMENT ROSEWOOD ADULT SERVICES	Paid by Check #404099		01/26/2017	02/21/2017	02/21/2017		02/21/2017	86.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					5.00	
	Invoice Items 3						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
97055016	COLLECTION DEVELOPMENT ROSEWOOD ADULT SERVICES	Paid by Check #404099		01/29/2017	02/21/2017	02/21/2017		02/21/2017	51.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003154	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY ADULT SERVICES	1.0000	EA	42.7000	42.70		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					42.70	
2017-10003154	LIBRARY COLLECTION - ADULT - TAX	1.0000	EA	3.9500	3.95		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					3.95	
2017-10003154	SHIPPING - SHIPPING CHARGE	1.0000	EA	5.0000	5.00		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					5.00	
	Invoice Items 3						

Vendor **10434 - INGRAM LIBRARY SERVICES** Totals — Invoices 2 — **$137.76**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10032 - iPROMOTEU**									
1169355SVS	DEPARTMENT SUPPLIES - ROSEWOOD LIBRARY	Paid by Check #404100		01/17/2017	02/21/2017	02/21/2017		02/21/2017	285.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003156	DEPARTMENT SUPPLIES - WHITE T-SHIRT BAGS BLANK	4.0000	CA	65.6200	262.48		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					262.48	
2017-10003156	TAX - SALES TAX	1.0000	EA	22.9700	22.97		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					22.97	
	Invoice Items 2						

Vendor **10032 - iPROMOTEU** Totals — Invoices 1 — **$285.45**

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**									
43977IN	STAFF SWEATSHIRT AND JACKET - CHARLES SPRINGER ORDER	Paid by Check #404101		12/09/2016	02/21/2017	02/21/2017		02/21/2017	43.78

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10002057	UNIFORM PURCHASE - Aquatorium Sweatshirt U.Villa	1.0000	EA	43.7800	43.78		
	10-8750-63010 (General Fund-Brenda Villa Aquatics Center-UNIFORM PURCHASE)					43.78	
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10440 - J.C.M & ASSOCIATES**									
44190IN	STAFF SWEATSHIRT AND JACKET - CHARLES SPRINGER ORDER	Paid by Check #404101		12/20/2016	02/21/2017	02/21/2017		02/21/2017	56.01

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10002057	UNIFORM PURCHASE - Rosewood Jacket V.Bautista	1.0000	EA	56.0100	56.01		

10-8723-63010 (General Fund-Rosewood Park-UNIFORM PURCHASE) 56.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
44191IN	ROSEWOOD PARK STAFF SWEATSHIRTS - CHARLES SPRINGER ORDER	Paid by Check #404101		01/05/2017	02/21/2017	02/21/2017		02/21/2017	142.11

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10002239	UNIFORM PURCHASE - Rosewood Park Staff Sweatshirts	1.0000	EA	142.1100	142.11		

10-8723-63010 (General Fund-Rosewood Park-UNIFORM PURCHASE) 142.11

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
44286IN	CITY SEAL PATCH ON CAMP PARKAS - DAVID HOVIK ORDER	Paid by Check #404101		01/16/2017	02/21/2017	02/21/2017		02/21/2017	39.33

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10002575	UNIFORM PURCHASE - CITY SEAL PATCH ON 12 CAMP PARKAS	1.0000	EA	39.3300	39.33		

10-8785-63010 (General Fund-Camp Commerce-UNIFORM PURCHASE) 39.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
44378IN	10-8750-63010 JCM AQUA JACKET L.BARRON - CS ORDER	Paid by Check #404101		01/25/2017	02/21/2017	02/21/2017		02/21/2017	56.01

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10002548	UNIFORM PURCHASE - Aquatorium Jacket - Lauren Barron	1.0000	EA	56.0100	56.01		

10-8750-63010 (General Fund-Brenda Villa Aquatics Center-UNIFORM PURCHASE) 56.01

Invoice Items 1

Vendor **10440 - J.C.M & ASSOCIATES** Totals Invoices 5 $337.24

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**									
195077	8770.DAIRY PRODUCTS	Paid by Check #404102		01/19/2017	02/21/2017	02/21/2017		02/21/2017	180.82

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10002966	MISCELLANEOUS SUPPLIES - INV 0195077 FOOD SUPPLIES	1.0000	EA	180.8200	180.82		

10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES) 180.82

Invoice Items 1

Vendor **10441 - JAACO DAIRY PRODUCTS** Totals Invoices 1 $180.82

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

Vendor **13755 - JEFFS SPORTING GOODS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
174041	INV. 017404-1 BASKETBALL BACKBOARDS	Paid by Check #404103		10/07/2016	02/21/2017	02/21/2017		02/21/2017	4,496.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10002995	MISCELLANEOUS CONSTRUCTION - PORTABLE BASKETBALL SYSTEM/PLAYGROUND SYSTEM	1.0000	EA	4,496.2500	4,496.25		

41-5180-57010.14622 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION TEEN CENTER IMPRVMENTS) 4,496.25

Invoice Items 1

Vendor **13755 - JEFFS SPORTING GOODS** Totals Invoices 1 $4,496.25

Vendor **12716 - SANDRA JIMENEZ**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01122017	SANDRA JIMENEZ: COMMUNITY SERVICES COMMISSION MTG FY 16/17	Paid by Check #404104		01/12/2017	02/21/2017	02/21/2017		02/21/2017	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 1 $40.00

Vendor **10302 - JOE A. GONSALVES & SON**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
155425	FEBRUARY SERVICES -DATE 1/23/17 INVOICE 155425	Paid by Check #404105		01/23/2017	02/21/2017	02/21/2017		02/21/2017	3,158.74

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003022	LEGISLATIVE ADVOCATE - FEBRUARY SERVICES -DATE 1/23/17 INVOICE 155425	1.0000	EA	3,158.7400	3,158.74		

10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE) 3,158.74

Invoice Items 1

Vendor **10302 - JOE A. GONSALVES & SON** Totals Invoices 1 $3,158.74

Vendor **14773 - JOHNCITO PERAZA-ROMERO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01122017	JOHNCITO PERAZA: COMMUNITY SERVICES COMMISSION MTG FY 16/17	Paid by Check #404106		01/12/2017	02/21/2017	02/21/2017		02/21/2017	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		

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**									
01122017	JOHNCITO PERAZA: COMMUNITY SERVICES COMMISSION MTG FY 16/17	Paid by Check #404106		01/12/2017	02/21/2017	02/21/2017		02/21/2017	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	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 **13813 - KIDS REFERENCE COMPANY INC.**									
KRC116273	COLLECTION DEVELOPMENT ROSEWOOD CHILDREN SERVICES	Paid by Check #404107		11/07/2016	02/21/2017	02/21/2017		02/21/2017	93.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003158	LIBRARY COLLECTION - CHILDREN - COLLECTION DEVELOPMENT FOR CHILDREN BOOKS 11/7/2017	1.0000	EA	93.5300	93.53		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)				93.53		
	Invoice Items 1						

Vendor **13813 - KIDS REFERENCE COMPANY INC.** Totals Invoices 1 $93.53

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10450 - KNORR SYSTEMS INC.**									
SI185051	KNORR SYSTEMS: OPEN PO FOR EQUIP SVC AQUATORIUM FY 16/17	Paid by Check #404108		10/21/2016	02/21/2017	02/21/2017		02/21/2017	58.66

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000311	OTHER EQUIP. MAINT. & REPAIRS - KNORR SYSTEMS: OPEN PO FOR AQUATORIUM EQUIP SVC & MAINT FY 16/17	1.0000	EA	58.6600	58.66		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)				58.66		
	Invoice Items 1						

Vendor **10450 - KNORR SYSTEMS INC.** Totals Invoices 1 $58.66

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									
2017-00002662	SENIOR RENT SUBSIDY PROGRAM/GUTIERREZ, MARIA/FEBRUARY 2017	Paid by Check #404109		02/21/2017	02/21/2017	02/21/2017		02/21/2017	200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10002641	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/GUTIERREZ, MARIA/FEBRUARY 2017	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 10364 - KONE INC.									
949487269	MAINT. COVERAGE VETERANS PARK	Paid by Check #404110		12/01/2016	02/21/2017	02/21/2017		02/21/2017	554.69

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003031	BUILDING/GROUNDS MAINT. & REPAIR - INV 949487269 120116-123116	1.0000	EA	554.6900	554.69		

10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS) 554.69

Invoice Items 1

Vendor **10364 - KONE INC.** Totals — Invoices 1 — $554.69

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									
779499	MAINTENANCE SUPPLIES	Paid by Check #404111		01/09/2017	02/21/2017	02/21/2017		02/21/2017	30.09

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003055	BUILDING/GROUNDS MAINT. & REPAIR - INV. 779499 SPEED E NAMEL	1.0000	EA	30.0900	30.09		

10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) 30.09

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
779505	MAINTENANCE SUPPLIES	Paid by Check #404111		01/10/2017	02/21/2017	02/21/2017		02/21/2017	15.47

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003055	BUILDING/GROUNDS MAINT. & REPAIR - INV 779505 CHAIN JACK	1.0000	EA	15.4700	15.47		

10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) 15.47

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
779657	MAINTENANCE SUPPLIES	Paid by Check #404111		01/17/2017	02/21/2017	02/21/2017		02/21/2017	37.72

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003055	BUILDING/GROUNDS MAINT. & REPAIR - INV 779657 HASP FXD STPL	1.0000	EA	37.7200	37.72		

10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) 37.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10443 - L.B. JOHNSON HARDWARE COMPANY**									
779677	MAINTENANCE SUPPLIES	Paid by Check #404111		01/18/2017	02/21/2017	02/21/2017		02/21/2017	34.95
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10003055	BUILDING/GROUNDS MAINT. & REPAIR - INV 779677 RECIP BLADE	1.0000	EA	34.9500	34.95				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					34.95			
			Invoice Items		1				
779720	MAINTENANCE SUPPLIES	Paid by Check #404111		01/19/2017	02/21/2017	02/21/2017		02/21/2017	142.01
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10003055	BUILDING/GROUNDS MAINT. & REPAIR - INV 779720 HOLE SAW	1.0000	EA	142.0100	142.01				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					142.01			
			Invoice Items		1				
779774	MAINTENANCE SUPPLIES	Paid by Check #404111		01/23/2017	02/21/2017	02/21/2017		02/21/2017	151.81
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10003055	BUILDING/GROUNDS MAINT. & REPAIR - IV 779774 SAND DISC	1.0000	EA	151.8100	151.81				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					151.81			
			Invoice Items		1				
779834	MAINTENANCE SUPPLIES	Paid by Check #404111		01/25/2017	02/21/2017	02/21/2017		02/21/2017	93.88
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10003055	BUILDING/GROUNDS MAINT. & REPAIR - INV. 779834 HEXKEY COMBO	1.0000	EA	93.8800	93.88				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					93.88			
			Invoice Items		1				
779849	MAINTENANCE SUPPLIES	Paid by Check #404111		01/25/2017	02/21/2017	02/21/2017		02/21/2017	46.93
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10003055	BUILDING/GROUNDS MAINT. & REPAIR - INV 779849 CHAIN 1 JACK	1.0000	EA	46.9300	46.93				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					46.93			
			Invoice Items		1				
779850	MAINTENANCE SUPPLIES	Paid by Check #404111		01/26/2017	02/21/2017	02/21/2017		02/21/2017	22.92
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10003055	BUILDING/GROUNDS MAINT. & REPAIR - INV 779850 GROMMET	1.0000	EA	22.9200	22.92				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					22.92			
			Invoice Items		1				

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10443 - L.B. JOHNSON HARDWARE COMPANY**									
779870	MAINTENANCE SUPPLIES	Paid by Check #404111		01/26/2017	02/21/2017	02/21/2017		02/21/2017	19.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003055	BUILDING/GROUNDS MAINT. & REPAIR - INV 779870 KEY FALCON	1.0000	EA	19.6000	19.60		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					19.60	
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
779919	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 16/17	Paid by Check #404111		01/27/2017	02/21/2017	02/21/2017		02/21/2017	19.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000104	OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 16/17	1.0000	EA	19.6000	19.60		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					19.60	
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
779975	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 16/17	Paid by Check #404111		02/01/2017	02/21/2017	02/21/2017		02/21/2017	98.30

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	98.3000	98.30		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					98.30	
	Invoice Items 1						

Vendor **10443 - L.B. JOHNSON HARDWARE COMPANY** Totals Invoices 12 **$713.28**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11969 - LEAGUE OF CALIFORNIA CITIES**									
168871	Membership Dues for Calendar year 2017	Paid by Check #404112		01/31/2017	02/21/2017	02/21/2017		02/21/2017	5,729.00

P.O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10002970	SUBSCRIPTION AND MEMBERSHIPS - Membership Dues for Calendar year 2017	1.0000	EA	5,729.0000	5,729.00		
	10-8804-73040 (General Fund-General Services-SUBSCRIPTIONS AND MEMBERSHIPS)					5,729.00	
	Invoice Items 1						

Vendor **11969 - LEAGUE OF CALIFORNIA CITIES** Totals Invoices 1 **$5,729.00**

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

Vendor **12833 - LOCATION SOUND**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
VI0034344	C12350 SONY MICROPHONE REPAIR	Paid by Check #404113		11/30/2016	02/21/2017	02/21/2017		02/21/2017	121.65

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10002026	OTHER EQUIP. MAINT. & REPAIRS - C12350 SONY MICROPHONE REPAIR, PARTS	1.0000	EA	121.6500	121.65		

53-1090-55051 (Cable TV-Cable TV-OTHER EQUIPMENT MAINT & REPAIR) 121.65

Invoice Items 1

Vendor **12833 - LOCATION SOUND** Totals Invoices 1 **$121.65**

Vendor **12322 - LOS ALAMITOS AUTO PARTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
266424	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #404114		01/27/2017	02/21/2017	02/21/2017		02/21/2017	43.74

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	43.7400	43.74		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 43.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
266732	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #404114		01/31/2017	02/21/2017	02/21/2017		02/21/2017	49.01

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	49.0100	49.01		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 49.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
266762	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #404114		01/31/2017	02/21/2017	02/21/2017		02/21/2017	17.07

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	17.0700	17.07		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 17.07

Invoice Items 1

Vendor **12322 - LOS ALAMITOS AUTO PARTS** Totals Invoices 3 **$109.82**

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**									
2017-00002663	SENIOR RENT SUBSIDY PROGRAM/BARRAZA, RAFAELA/FEBRUARY 2017	Paid by Check #404115		02/21/2017	02/21/2017	02/21/2017		02/21/2017	200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10002687	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/BARRAZA, RAFAELA/FEBRUARY 2017	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 **11561 - MAXIMUM EXHAUST CLEANING INC.**									
89246	85-55020 CAMP SERVICE CALL	Paid by Check #404116		11/10/2016	02/21/2017	02/21/2017		02/21/2017	480.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10002703	BUILDING/GROUNDS MAINT. & REPAIR - INV 89246 EXHAUST SHAFT SERVICE	1.0000	EA	480.0000	480.00		

10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS) 480.00

Invoice Items 1

Vendor **11561 - MAXIMUM EXHAUST CLEANING INC.** Totals Invoices 1 **$480.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10341 - MCI SERVICE PARTS INC.**									
389899	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 16/17	Paid by Check #404117		01/31/2017	02/21/2017	02/21/2017		02/21/2017	2,111.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000128	AUTOMOTIVE - ROUTINE MAINT. & RE - MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 16/17	1.0000	EA	2,111.5000	2,111.50		

57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 2,111.50

Invoice Items 1

Vendor **10341 - MCI SERVICE PARTS INC.** Totals Invoices 1 **$2,111.50**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14187 - MINUTEMEN WELDING**									
2753	TRAILER MODIFICATION/INSTALL/PAINT/ MATERIAL - INVCE 2753	Paid by Check #404118		12/14/2016	02/21/2017	02/21/2017		02/21/2017	2,895.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003099	AUTOMOTIVE - ROUTINE MAINT. & RE - TRAILER MODIFICATION/INSTALL/PAINT/MATERIAL - INVCE 2753	1.0000	EA	2,895.0000	2,895.00		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14187 - MINUTEMEN WELDING**									
2753	TRAILER MODIFICATION/INSTALL/PAINT/ MATERIAL - INVCE 2753	Paid by Check #404118		12/14/2016	02/21/2017	02/21/2017		02/21/2017	2,895.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					2,895.00	
		Invoice Items		1			

Vendor **14187 - MINUTEMEN WELDING** Totals Invoices 1 **$2,895.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13674 - Nationwide Environmental Services**									
28220	NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 16/17	Paid by Check #404119		02/15/2017	02/21/2017	02/21/2017		02/21/2017	10,415.86

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000170	STREET SWEEPING - MAINT & REPAIR - NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 16/17	1.0000	EA	10,415.8600	10,415.86		
	10-5140-56073 (General Fund-Public Works Contracts-STREET SWEEPING-MAINT & REPAIR)					10,415.86	
		Invoice Items		1			

Vendor **13674 - Nationwide Environmental Services** Totals Invoices 1 **$10,415.86**

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.**									
505701	OCLC ONLINE SERVICES FOR CATALOGING DECEMBER 2016	Paid by Check #404120		12/31/2016	02/21/2017	02/21/2017		02/21/2017	1,672.51

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003002	SOFTWARE APP. - ANNUAL SUPPORT - ONLINE SERVICES FOR DECEMBER 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 **10058 - NELSON ONG**									
2017-00002664	NELSON ONG: OPEN PO FOR CHI GONG EXERCISE FY 16/17	Paid by Check #404121		02/21/2017	02/21/2017	02/21/2017		02/21/2017	240.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10002265	CLASS INSTRUCTOR - NELSON ONG: OPEN PO FOR CHI GONG EXERCISE FY 16/17	1.0000	EA	240.0000	240.00		
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)					240.00	
	Invoice Items 1						

Vendor **10058 - NELSON ONG** Totals — Invoices 1 — **$240.00**

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**									
152240888	ORKIN PEST CONTROL: OPEN PO FOR PEST CONTROL SVC FY 16/17	Paid by Check #404122		01/23/2017	02/21/2017	02/21/2017		02/21/2017	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
152986743	ORKIN PEST CONTROL: OPEN PO FOR PEST CONTROL SVC FY 16/17	Paid by Check #404122		02/02/2017	02/21/2017	02/21/2017		02/21/2017	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**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15099 - ALEXANDER E. ORTIZ**									
11022016	Sr. Commission Meeting 11/02/16	Paid by Check #404123		11/02/2016	02/21/2017	02/21/2017		02/21/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001878	COMMISSION STIPEND - Sr. Commission Meeting 11/02/16	1.0000	EA	40.0000	40.00		
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)					40.00	
	Invoice Items 1						

Vendor **15099 - ALEXANDER E. ORTIZ** Totals — Invoices 1 — **$40.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10769 - PRAX AIR DISTRIBUTION, INC.**									
75881700	SNACK BAR SUPPLIES	Paid by Check #404124		01/23/2017	02/21/2017	02/21/2017		02/21/2017	268.78

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003044	MISCELLANEOUS SUPPLIES - INV 75881700 CO2 50 LBS SAFETY & ENVIRONMENTAL FEE	1.0000	EA	268.7800	268.78		

10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES) 268.78

Invoice Items 1

Vendor **10769 - PRAX AIR DISTRIBUTION, INC.** Totals Invoices 1 $268.78

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12323 - PRIORITY MAILING SYSTEMS**									
SWINN459235	OTHER EQUIPMENT MAINT & REPAIR - GRAPHICS	Paid by Check #404125		10/31/2016	02/21/2017	02/21/2017		02/21/2017	310.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003145	OTHER EQUIP. MAINT. & REPAIRS - OTHER EQUIPMENT MAINT & REPAIR - WORK ORDER NO SWWO243499	1.0000	EA	310.0000	310.00		

10-1080-55051 (General Fund-Graphics and Printing-OTHER EQUIPMENT MAINT & REPAIR) 310.00

Invoice Items 1

Vendor **12323 - PRIORITY MAILING SYSTEMS** Totals Invoices 1 $310.00

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**									
2017-00002667	SENIOR RENT SUBSIDY PROGRAM/HOLGUIN, ISMAEL/FEBRUARY 2017	Paid by Check #404126		02/21/2017	02/21/2017	02/21/2017		02/21/2017	200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10002688	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/HOLGUIN, ISMAEL/FEBRUARY 2017	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 **10416 - RDS HEATING & AIR CONDITIONING**									
4212	REPAIR AREA - CITY HALL	Paid by Check #404127		01/12/2017	02/21/2017	02/21/2017		02/21/2017	425.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10002753	BUILDING/GROUNDS MAINT. & REPAIR - INV 4212 011217 CENTRAL RECEIVING	1.0000	EA	425.0000	425.00		

10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS) 425.00

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10416 - RDS HEATING & AIR CONDITIONING**									
2486	REPAIR AREA - CITY HALL	Paid by Check #404127		01/18/2017	02/21/2017	02/21/2017		02/21/2017	262.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10002753	BUILDING/GROUNDS MAINT. & REPAIR - 2486 011817 INFORMATION DECK AREA	1.0000	EA	262.0000	262.00		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					262.00	
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00002669	REPAIR AREA - CENTRAL RECEIVING	Paid by Check #404127		01/26/2017	02/21/2017	02/21/2017		02/21/2017	467.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003000	BUILDING/GROUNDS MAINT. & REPAIR - INV. 2513 NEW TRANSFORMER START UP HEATER	1.0000	EA	467.0000	467.00		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					467.00	
			Invoice Items	1			

Vendor **10416 - RDS HEATING & AIR CONDITIONING** Totals Invoices 3 **$1,154.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10321 - RED WING BRANDS OF AMERICA INC**									
2017-00002668	SAFETY BOOTS FOR STAFF	Paid by Check #404128		02/21/2017	02/21/2017	02/21/2017		02/21/2017	1,216.43

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003087	UNIFORM PURCHASE - TICKET NO 11149 KARLA TORRES	1.0000	EA	113.3300	113.33		
	10-8770-63010 (General Fund-Snack Bar-UNIFORM PURCHASE)					113.33	
2017-10003087	UNIFORM PURCHASE - TICKET NO 11150 TERESA VEGA	1.0000	EA	139.6100	139.61		
	10-8770-63010 (General Fund-Snack Bar-UNIFORM PURCHASE)					139.61	
2017-10003087	UNIFORM PURCHASE - TICKET NO 11522 RICARDO VASQUEZ	1.0000	EA	142.8800	142.88		
	10-8770-63010 (General Fund-Snack Bar-UNIFORM PURCHASE)					142.88	
2017-10003087	UNIFORM PURCHASE - TICKET NO 11625 LOURDES ORTIZ	1.0000	EA	165.0000	165.00		
	10-8770-63010 (General Fund-Snack Bar-UNIFORM PURCHASE)					165.00	
2017-10003087	UNIFORM PURCHASE - TICKET NO 12291 OBDULIA RAMIREZ	1.0000	EA	83.7500	83.75		
	10-5150-63010 (General Fund-Municipal Facilities Operation-UNIFORM PURCHASE)					83.75	
2017-10003087	UNIFORM PURCHASE - TICKET NO 14504 VINCE BALTIERRA	1.0000	EA	163.8700	163.87		
	10-8760-63010 (General Fund-Park Maintenance-UNIFORM PURCHASE)					163.87	
2017-10003087	UNIFORM PURCHASE - TICKET NO 14542 BLANCA LAZZARINETTI	1.0000	EA	113.0700	113.07		
	10-8770-63010 (General Fund-Snack Bar-UNIFORM PURCHASE)					113.07	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10321 - RED WING BRANDS OF AMERICA INC**									
2017-00002668	SAFETY BOOTS FOR STAFF	Paid by Check #404128		02/21/2017	02/21/2017	02/21/2017		02/21/2017	1,216.43

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003087	UNIFORM PURCHASE - TICKET NO 18715 JULIETA ESQUIVEL	1.0000	EA	147.4600	147.46		
	10-8770-63010 (General Fund-Snack Bar-UNIFORM PURCHASE)					147.46	
2017-10003087	UNIFORM PURCHASE - TICKET NO 19643 GERARDO MORENO	1.0000	EA	147.4600	147.46		
	10-8770-63010 (General Fund-Snack Bar-UNIFORM PURCHASE)					147.46	
			Invoice Items	9			

Vendor **10321 - RED WING BRANDS OF AMERICA INC** Totals — Invoices 1 — $1,216.43

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.**									
180391	SUPPLIES FOR CAMP COMMERCE	Paid by Check #404129		12/08/2016	02/21/2017	02/21/2017		02/21/2017	13.71

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003033	BUILDING INSPECTION - INV 180391 BLACK 90 ELL	1.0000	EA	13.7100	13.71		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					13.71	
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
181622	SUPPLIES FOR CAMP COMMERCE	Paid by Check #404129		12/15/2016	02/21/2017	02/21/2017		02/21/2017	22.11

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003033	BUILDING/GROUNDS MAINT. & REPAIR - INV 181622 LOCTITE	1.0000	EA	22.1100	22.11		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					22.11	
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
182703	SUPPLIES FOR CAMP COMMERCE	Paid by Check #404129		12/27/2016	02/21/2017	02/21/2017		02/21/2017	90.16

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003033	BUILDING/GROUNDS MAINT. & REPAIR - INV 182703 UTILITY LIGHTER	1.0000	EA	90.1600	90.16		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					90.16	
			Invoice Items	1			

Vendor **10421 - RIM FOREST LUMBER CO., INC.** Totals — Invoices 3 — $125.98

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**									
2017-00002666	SRNIOR RENT SUBSIDY PROGRAM/7TENANTS/FEBRUARY 2017	Paid by Check #404130		02/21/2017	02/21/2017	02/21/2017		02/21/2017	1,400.00

P.O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10002692	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/7 TENANTS/FEBRUARY 2017	1.0000	EA	1,400.0000	1,400.00		

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10398 - ROSEWOOD SENIOR APARTMENTS**									
2017-00002666	SRNIOR RENT SUBSIDY PROGRAM/7TENANTS/FEBRUARY 2017	Paid by Check #404130		02/21/2017	02/21/2017	02/21/2017		02/21/2017	1,400.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM)					1,400.00	
	Invoice Items 1						

Vendor **10398 - ROSEWOOD SENIOR APARTMENTS** Totals — Invoices 1 — $1,400.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12549 - S & A ENGINE INC.**									
46872	FUEL PUMP - UNIT 237 - INVCE 46872	Paid by Check #404131		02/02/2017	02/21/2017	02/21/2017		02/21/2017	123.27

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003098	AUTOMOTIVE - ROUTINE MAINT. & RE - FUEL PUMP - UNIT 237 - INVCE 46872	1.0000	EA	105.3500	105.35		
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					105.35	
2017-10003098	AUTOMOTIVE - ROUTINE MAINT. & RE - SPARK PLUG	2.0000	EA	4.0000	8.00		
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					8.00	
2017-10003098	TAXES - SALES TAXES	1.0000	EA	9.9200	9.92		
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					9.92	
	Invoice Items 3						

Vendor **12549 - S & A ENGINE INC.** Totals — Invoices 1 — $123.27

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10705 - SCHINDLER ELEVATOR CORPORATION**									
8104419137	QUARTERLY BILLING ROSEWOOD PARK	Paid by Check #404132		12/01/2016	02/21/2017	02/21/2017		02/21/2017	1,035.21

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003034	BUILDING/GROUNDS MAINT. & REPAIR - INV 8104419137 120116-022817	1.0000	EA	1,035.2100	1,035.21		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					1,035.21	
	Invoice Items 1						

Vendor **10705 - SCHINDLER ELEVATOR CORPORATION** Totals — Invoices 1 — $1,035.21

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.**									
3876	TEEN CENTER RENOVATION ADD ONS & BRISTOW PARK LIGHT POST	Paid by Check #404133		12/11/2016	02/21/2017	02/21/2017		02/21/2017	365.86

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10002935	BUILDING/GROUNDS MAINT. & REPAIR - INV. 3876 BRISTOW PARK CUSTOMIZE LIGHT POST SHOES	1.0000	EA	365.8600	365.86		

10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS) 365.86

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3878	TEEN CENTER RENOVATION ADD ONS & BRISTOW PARK LIGHT POST	Paid by Check #404133		12/11/2016	02/21/2017	02/21/2017		02/21/2017	1,020.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10002935	BUILDING/GROUNDS MAINT. & REPAIR - INV. 3878 TEEN CENTER ASSEMBLE BLEACHERS	1.0000	EA	1,020.0000	1,020.00		

41-5180-57010.14622 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION TEEN CENTER IMPRVMENTS) 1,020.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3899	TEEN CENTER RENOVATION ADD ONS & BRISTOW PARK LIGHT POST	Paid by Check #404133		01/13/2017	02/21/2017	02/21/2017		02/21/2017	7,658.37

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10002935	BUILDING/GROUNDS MAINT. & REPAIR - INV. 3899 INSTLL BB BACK STOP, PED GATE, LIGHTING, AUTO ROLLING	1.0000	EA	7,658.3700	7,658.37		

41-5180-57010.14622 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION TEEN CENTER IMPRVMENTS) 7,658.37

Invoice Items 1

Vendor **10034 - SCHLICK SERVICES, INC.** Totals Invoices 3 $9,044.23

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.**									
5620014502	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	Paid by Check #404134		01/25/2017	02/21/2017	02/21/2017		02/21/2017	290.14

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	290.1400	290.14		

10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR) 290.14

Invoice Items 1

Vendor **10057 - SIEMENS INDUSTRY INC.** Totals Invoices 1 $290.14

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14903 - JOHN SORIA**									
01122017	JOHN SORIA: COMMUNITY SERVICES COMMISSION MTG FY 16/17	Paid by Check #404135		01/12/2017	02/21/2017	02/21/2017		02/21/2017	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 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 **13433 - STANLEY STEAMER**									
776461	CARPET CLEANING	Paid by Check #404136		12/01/2016	02/21/2017	02/21/2017		02/21/2017	75.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003032	BUILDING/GROUNDS MAINT. & REPAIR - INV 776461 TILE & GROUT CLEANING SENIOR CENTER	1.0000	EA	75.0000	75.00		

10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS) 75.00

Invoice Items 1

Vendor **13433 - STANLEY STEAMER** Totals Invoices 1 $75.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11136 - STATE WATER RESOURCES CONTROL BOARD (SWRCB)**									
SW-0129320	ANNUAL PERMIT FEE - INVCE SW-0129320	Paid by Check #404137		01/19/2017	02/21/2017	02/21/2017		02/21/2017	1,676.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003082	AUTOMOTIVE - MISCELLANEOUS - ANNUAL PERMIT FEE - INVCE SW-0129320	1.0000	EA	1,676.0000	1,676.00		

61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS) 1,676.00

Invoice Items 1

Vendor **11136 - STATE WATER RESOURCES CONTROL BOARD (SWRCB)** Totals Invoices 1 $1,676.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10896 - SWEET JIMMY'S FOOD INC.**									
310236	70-60090 SNACK BAR SUPPLIES	Paid by Check #404138		01/10/2017	02/21/2017	02/21/2017		02/21/2017	126.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003038	MISCELLANEOUS SUPPLIES - INV 310236 FOOD SUPPLIES	1.0000	EA	126.0000	126.00		

10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES) 126.00

Invoice Items 1

Vendor **10896 - SWEET JIMMY'S FOOD INC.** Totals Invoices 1 $126.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15073 - SYNCROMATICS CORPORATION**									
101250	RIDE REMINDER CALLS - INVC 101250	Paid by Check #404139		01/16/2017	02/21/2017	02/21/2017		02/21/2017	44.03

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10002996	AUTOMOTIVE - ROUTINE MAINT. & RE - RIDE REMINDER CALLS - INVC 101250	1.0000	EA	44.0300	44.03		

57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 44.03

Invoice Items 1

Vendor **15073 - SYNCROMATICS CORPORATION** Totals Invoices 1 $44.03

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**									
17004	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17	Paid by Check #404140		01/26/2017	02/21/2017	02/21/2017		02/21/2017	238.75

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	238.7500	238.75		

57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 238.75

Invoice Items 1

Vendor **10099 - THREE "E" SUPPLY** Totals Invoices 1 $238.75

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**									
20162718	SENIOR ENGINEER - INV. 20162718	Paid by Check #404141		12/08/2016	02/21/2017	02/21/2017		02/21/2017	680.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10002991	MISCELLANEOUS ITEM - SENIOR ENGINEER - INV. 20162718	1.0000	EA	680.0000	680.00		

10-2000-32057 (General Fund-Rev - Licenses & Permits-LAND DIVISION PLANS) 680.00

Invoice Items 1

Vendor **10067 - TRANSTECH ENGINEERS, INC** Totals Invoices 1 $680.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10026 - TYCO INTEGRATED SECURITY LLC**									
27226669	ALARM RECURRING SERVICE	Paid by Check #404142		09/17/2016	02/21/2017	02/21/2017		02/21/2017	6,705.24

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10002742	ALARM SERVICES - INV. 27226669 100116-093017 5555 JILLSON	1.0000	EA	6,705.2400	6,705.24		

10-5150-54063.10065 (General Fund-Municipal Facilities Operation-ALARM SERVICES TRANSPORTATION CENTER) 6,705.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10026 - TYCO INTEGRATED SECURITY LLC**									
27385657	ALARM RECURRING SERVICE	Paid by Check #404142		10/08/2016	02/21/2017	02/21/2017		02/21/2017	540.67

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10002742	ALARM SERVICES - INV 27385657 110116-013117 2269 ATLANTIC	1.0000	EA	540.6700	540.67		

10-5150-54063.10050 (General Fund-Municipal Facilities Operation-ALARM SERVICES ATLANTIC LIBRARY) 540.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27904724	ALARM RECURRING SERVICE	Paid by Check #404142		01/07/2017	02/21/2017	02/21/2017		02/21/2017	540.67

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10002752	ALARM SERVICES - inv 27904724 020117-043017 2269 ATLANTIC	1.0000	EA	540.6700	540.67		

10-5150-54063.10050 (General Fund-Municipal Facilities Operation-ALARM SERVICES ATLANTIC LIBRARY) 540.67

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27904744	ALARM RECURRING SERVICE	Paid by Check #404142		01/07/2017	02/21/2017	02/21/2017		02/21/2017	256.37

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10002752	ALARM SERVICES - INV 27904744 020117-043017 14605 MCDONNELL	1.0000	EA	256.3700	256.37		

10-5150-54063.10056 (General Fund-Municipal Facilities Operation-ALARM SERVICES BRISTOW PARK) 256.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27904745	ALARM RECURRING SERVICE	Paid by Check #404142		01/07/2017	02/21/2017	02/21/2017		02/21/2017	602.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10002752	ALARM SERVICES - INV 27904745 020117-043017 5107 ASTOR	1.0000	EA	602.6000	602.60		

10-5150-54063.10060 (General Fund-Municipal Facilities Operation-ALARM SERVICES COMMUNITY TEEN CENTER) 602.60

Invoice Items 1

Vendor **10026 - TYCO INTEGRATED SECURITY LLC** Totals Invoices 5 $8,645.55

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.**									
3052854CA	MEDICAL EXAM INV 3052854-CA, INV DATE 01/20/2017	Paid by Check #404143		01/20/2017	02/21/2017	02/21/2017		02/21/2017	70.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003057	MEDICAL EXAMS - MEDICAL EXAM INV 3052854-CA, INV DATE 01/20/2017	1.0000	EA	70.0000	70.00		

10-1060-54089 (General Fund-Human Resources-MEDICAL EXAMS) 70.00

Invoice Items 1

Vendor **10070 - U.S. HEALTHWORKS MEDICAL GROUP, P.C.** Totals Invoices 1 $70.00

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**									
COMM21605	BUS STOP MAINETENANCE - TYPE A - INVCE COMM21605	Paid by Check #404144		05/31/2016	02/21/2017	02/21/2017		02/21/2017	2,728.45

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003084	OTHER EQUIP. MAINT. & REPAIRS - BUS STOP MAINETENANCE - TYPE A - INVCE COMM21605	66.0000	EA	32.5000	2,145.00		
	57-8331-55051.14097 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)					2,145.00	
2017-10003084	OTHER EQUIP. MAINT. & REPAIRS - TYPE B	17.0000	EA	26.1500	444.55		
	57-8331-55051.14097 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)					444.55	
2017-10003084	OTHER EQUIP. MAINT. & REPAIRS - TYPE C	6.0000	EA	23.1500	138.90		
	57-8331-55051.14097 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)					138.90	
			Invoice Items		3		

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

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.**									
5796442	FOOD ORDER INV 5796442	Paid by Check #404145		01/17/2017	02/21/2017	02/21/2017		02/21/2017	668.16

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10002754	MISCELLANEOUS SUPPLIES - INV 5796442 FOOD MISC	1.0000	EA	668.1600	668.16		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					668.16	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3153248	USFOODS REORDER - CHARLES SPRINGER ORDER	Paid by Check #404145		02/01/2017	02/21/2017	02/21/2017		02/21/2017	1,435.71

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003080	MISCELLANEOUS SUPPLIES - 10-8770-60090 USFoods Reorder	1.0000	EA	1,435.7100	1,435.71		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					1,435.71	
			Invoice Items		1		

Vendor **10904 - US FOODS, INC.** Totals — Invoices 2 — $2,103.87

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)**									
530423	CAMP COMMERCE FOOD SUPPLIES	Paid by Check #404146		12/20/2016	02/21/2017	02/21/2017		02/21/2017	561.32

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003103	MISCELLANEOUS SUPPLIES - INV 5301423 FOOD SUPPLIES	1.0000	EA	561.3200	561.32		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					561.32	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10010 - US FOODSERVICE (CAMP)**									
5563119	CAMP COMMERCE FOOD SUPPLIES	Paid by Check #404146		01/06/2017	02/21/2017	02/21/2017		02/21/2017	1,387.87

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003103	MISCELLANEOUS SUPPLIES - inv 5563119 FOOD SERVICES	1.0000	EA	1,387.8700	1,387.87		

10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES) 1,387.87
Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5693988	CAMP COMMERCE FOOD SUPPLIES	Paid by Check #404146		01/12/2017	02/21/2017	02/21/2017		02/21/2017	1,357.35

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003103	MISCELLANEOUS SUPPLIES - INV 5693988 FOOD SERVICES	1.0000	EA	1,357.3500	1,357.35		

10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES) 1,357.35
Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5820289	CAMP COMMERCE FOOD SUPPLIES	Paid by Check #404146		01/15/2017	02/21/2017	02/21/2017		02/21/2017	1,032.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003103	MISCELLANEOUS SUPPLIES - INV 5820289 FOOD SUPPLIES	1.0000	EA	1,032.9800	1,032.98		

10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES) 1,032.98
Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5406834	CAMP COMMERCE FOOD SUPPLIES	Paid by Check #404146		02/21/2017	02/21/2017	02/21/2017		02/21/2017	890.62

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003103	MISCELLANEOUS SUPPLIES - INV. 5406834 FOOD SUPPLIES	1.0000	EA	890.6200	890.62		

10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES) 890.62
Invoice Items 1

Vendor **10010 - US FOODSERVICE (CAMP)** Totals Invoices 5 $5,230.14

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12779 - MOISES VELEZ**									
2017-00002670	SENIOR RENT SUBSIDY P [ROGRAM/MORENO, ALICIA/FEBRUARY 2017	Paid by Check #404147		02/21/2017	02/21/2017	02/21/2017		02/21/2017	200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10002689	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/MORENO, ALICIA/FEBRUARY 2017	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

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10072 - VORTEX INDUSTRIES**									
310967611	MAINTENANCE REPAIRS	Paid by Check #404148		02/21/2017	02/21/2017	02/21/2017		02/21/2017	4,999.53

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003036	BUILDING/GROUNDS MAINT. & REPAIR - INV 03 1096861 1 REPAIRS TO HORIZ SLIDING GATE 5555 JILLSON	1.0000	EA	4,999.5300	4,999.53		

10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS) 4,999.53

Invoice Items 1

Vendor **10072 - VORTEX INDUSTRIES** Totals Invoices 1 **$4,999.53**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10071 - VOYAGER FLEET SYSTEMS, INC.**									
869130930704	VOYAGER FLEET SYSTEMS: OPEN PO FOR FUEL SVC FY 16/17	Paid by Check #404149		03/10/2017	02/21/2017	02/21/2017		02/21/2017	10,285.84

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000113	AUTOMOTIVE - GAS\OIL - VOYAGER FLEET SYSTEMS: OPEN PO FOR FUEL SVC FY 16/17	1.0000	EA	10,285.8400	10,285.84		

61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL) 10,285.84

Invoice Items 1

Vendor **10071 - VOYAGER FLEET SYSTEMS, INC.** Totals Invoices 1 **$10,285.84**

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.**									
131241216	INV NO. 13124-1216 BILLING FOR 4TH QTR OCT - DEC 2016	Paid by Check #404150		12/31/2016	02/21/2017	02/21/2017		02/21/2017	14,746.37

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003111	BUILDING/GROUNDS MAINT. & REPAIR - O&M / Q4 QTRLY REPORT / CARBON CHANGE OUT	1.0000	EA	14,746.3700	14,746.37		

81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS) 14,746.37

Invoice Items 1

Vendor **13508 - WAYNE PERRY, INC.** Totals Invoices 1 **$14,746.37**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10909 - JIM WEAVER**									
2051	PATCHED HOLES IN SURFACING BANDINI & ROSEWOOD PARKS	Paid by Check #404151		01/23/2017	02/21/2017	02/21/2017		02/21/2017	250.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003043	BUILDING/GROUNDS MAINT. & REPAIR - INV 2051 ROSEWOOD SAFETY SURFACING	1.0000	EA	250.0000	250.00		

10-8723-55020 (General Fund-Rosewood Park-BUILDING/GROUNDS MAINT & REPAIRS) 250.00

Invoice Items 1

WARRANT REGISTER 15A

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10909 - JIM WEAVER**									
2052	PATCHED HOLES IN SURFACING BANDINI & ROSEWOOD PARKS	Paid by Check #404151		01/26/2017	02/21/2017	02/21/2017		02/21/2017	850.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003043	BUILDING/GROUNDS MAINT. & REPAIR - IV 2052 REPAIRED BANDINI PARK RESURFACING	1.0000	EA	850.0000	850.00		

10-8721-55020 (General Fund-Bandini Park-BUILDING/GROUNDS MAINT & REPAIRS) 850.00

Invoice Items 1

Vendor **10909 - JIM WEAVER** Totals Invoices 2 **$1,100.00**

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.**									
12228	WEST COAST ARBORIST: OPEN PO REMOVAL OF FICUS TREES AND PLANTS	Paid by Check #404152		01/15/2017	02/21/2017	02/21/2017		02/21/2017	33,000.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003115	TREE & TURF MAINTENANCE - ADDITIONAL ROOT PRUNING AND GRINDING	1.0000	EA	33,000.0000	33,000.00		

41-5170-57010.14091 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION SLAUSON AVE STREET/SDWLK & TREES) 33,000.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
122628	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 16/17	Paid by Check #404152		01/31/2017	02/21/2017	02/21/2017		02/21/2017	3,104.60

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	3,104.6000	3,104.60		

10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE) 3,104.60

Invoice Items 1

Vendor **10077 - WEST COAST ARBORISTS, INC.** Totals Invoices 2 **$36,104.60**

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.**									
315937	PARK MAINTENANCE SUPPLIES	Paid by Check #404153		01/30/2017	02/21/2017	02/21/2017		02/21/2017	237.07

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003081	BUILDING/GROUNDS MAINT. & REPAIR - INV 315937 TOP SOIL	1.0000	EA	237.0700	237.07		

10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) 237.07

Invoice Items 1

WARRANT REGISTER 15A

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10079 - WHITTIER FERTILIZER CO.**									
315945	PARK MAINTENANCE SUPPLIES	Paid by Check #404153		01/30/2017	02/21/2017	02/21/2017		02/21/2017	2,119.45
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10003029	BUILDING/GROUNDS MAINT. & REPAIR - INV 315945 TOP SOIL	1.0000	EA	2,119.4500	2,119.45				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					2,119.45			
			Invoice Items		1				
315974	PARK MAINTENANCE SUPPLIES	Paid by Check #404153		01/31/2017	02/21/2017	02/21/2017		02/21/2017	2,649.31
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10003081	BUILDING/GROUNDS MAINT. & REPAIR - INV 315974 TOP SOIL	1.0000	EA	2,649.3100	2,649.31				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					2,649.31			
			Invoice Items		1				
316028	PARK MAINTENANCE SUPPLIES	Paid by Check #404153		01/31/2017	02/21/2017	02/21/2017		02/21/2017	529.86
P.O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10003029	BUILDING/GROUNDS MAINT. & REPAIR - INV 316028 TOP SOIL	1.0000	EA	529.8600	529.86				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					529.86			
			Invoice Items		1				
316055	PARK MAINTENANCE SUPPLIES	Paid by Check #404153		02/01/2017	02/21/2017	02/21/2017		02/21/2017	20.85
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10003029	BUILDING/GROUNDS MAINT. & REPAIR - INV 316055 TOP SOIL	1.0000	EA	20.8500	20.85				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					20.85			
			Invoice Items		1				
316112	PARK MAINTENANCE SUPPLIES	Paid by Check #404153		02/01/2017	02/21/2017	02/21/2017		02/21/2017	2,649.31
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10003102	BUILDING/GROUNDS MAINT. & REPAIR - INV 316112 TOP SOIL	1.0000	EA	2,649.3100	2,649.31				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					2,649.31			
			Invoice Items		1				
313755	PARK MAINTENANCE SUPPLIES	Paid by Check #404153		11/15/2017	02/21/2017	02/21/2017		02/21/2017	295.65
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10003029	BUILDING/GROUNDS MAINT. & REPAIR - INV 313755 TOP SOIL	1.0000	EA	295.6500	295.65				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					295.65			
			Invoice Items		1				
		Vendor **10079 - WHITTIER FERTILIZER CO.** Totals				Invoices		7	$8,501.50

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14855 - WILEY EQUIPMENT COMPANY INC**									
1968	ALEMITE - AIR REELS - SHOP - INVCE 1968	Paid by Check #404154		10/27/2016	02/21/2017	02/21/2017		02/21/2017	2,460.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003092	OTHER EQUIP. MAINT. & REPAIRS - ALEMITE - AIR REELS - SHOP - INVCE 1968	4.0000	EA	410.0000	1,640.00		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					1,640.00	
2017-10003092	OTHER EQUIP. MAINT. & REPAIRS - ALEMITE - WATER REELS	2.0000	EA	410.0000	820.00		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					820.00	
	Invoice Items				2		

Vendor **14855 - WILEY EQUIPMENT COMPANY INC** Totals — Invoices 1 — **$2,460.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10081 - XEROX CORPORATION**									
87722621	EQUIPMENT LEASE PAYMENTS - GRAPHICS	Paid by Check #404155		01/20/2017	02/21/2017	02/21/2017		02/21/2017	780.05

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003146	EQUIPMENT LEASE PAYMENTS - EQUIPMENT LEASE PAYMENTS - DECEMBER INVOICE NO. 087722621	1.0000	EA	780.0500	780.05		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)					780.05	
	Invoice Items				1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
88033488	EQUIPMENT LEASE PAYMENTS - GRAPHICS	Paid by Check #404155		02/03/2017	02/21/2017	02/21/2017		02/21/2017	1,058.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003147	EQUIPMENT LEASE PAYMENTS - EQUIPMENT LEASE PAYMENTS - JANUARY INVOICE NO. 088033488	1.0000	EA	1,058.7000	1,058.70		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)					1,058.70	
	Invoice Items				1		

Vendor **10081 - XEROX CORPORATION** Totals — Invoices 2 — **$1,838.75**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10748 - NELLIE ZEPEDA**									
2017-00002671	SENIOR RENT SUBSIDY PROGRAM/GRADO, MANUELA/FEBRUARY 2017	Paid by Check #404156		02/21/2017	02/21/2017	02/21/2017		02/21/2017	200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10002690	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/GRADO, MANUELA/FEBRUARY 2017	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**

WARRANT REGISTER 15A

Payment Date Range 02/21/17 - 02/21/17
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
				Grand Totals		Invoices	174		$314,698.34

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 2/21/2017 - To Payment Date: 2/21/2017

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	$181,192.55	$0.00	$0.00	$181,192.55
Cash Account 10000 (CASH) Subtotal:			$181,192.55	$0.00	$0.00	$181,192.55
Paying Fund 10 - General Fund Subtotal:			$181,192.55	$0.00	$0.00	$181,192.55
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$46,174.62	$0.00	$0.00	$46,174.62
Cash Account 10000 (CASH) Subtotal:			$46,174.62	$0.00	$0.00	$46,174.62
Paying Fund 41 - MEASURE AA Subtotal:			$46,174.62	$0.00	$0.00	$46,174.62
Paying Fund: 53 - Cable TV						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$121.65	$0.00	$0 00	$121.65
Cash Account 10000 (CASH) Subtotal:			$121.65	$0.00	$0.00	$121.65
Paying Fund 53 - Cable TV Subtotal:			$121.65	$0.00	$0.00	$121.65
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$19,695.32	$0.00	$0.00	$19,695.32
Cash Account 10000 (CASH) Subtotal:			$19,695.32	$0.00	$0.00	$19,695.32
Paying Fund 57 - Transportation Fund Subtotal:			$19,695.32	$0 00	$0.00	$19,695.32

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 2/21/2017 - To Payment Date: 2/21/2017

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	$37,806.84	$0.00	$0.00	$37,806.84
Cash Account 10000 (CASH) Subtotal:			$37,806.84	$0.00	$0.00	$37,806.84
Paying Fund 58 - CNG/LNG STATION Subtotal:			$37,806.84	$0.00	$0.00	$37,806.84
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$14,915.99	$0.00	$0.00	$14,915.99
Cash Account 10000 (CASH) Subtotal:			$14,915.99	$0.00	$0.00	$14,915.99
Paying Fund 61 - Central Garage Subtotal:			$14,915.99	$0.00	$0.00	$14,915.99
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$14,791.37	$0.00	$0.00	$14,791.37
Cash Account 10000 (CASH) Subtotal:			$14,791.37	$0.00	$0.00	$14,791.37
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			$14,791.37	$0 00	$0.00	$14,791.37
Grand Totals:			**$314,698.34**	**$0.00**	**$0.00**	**$314,698.34**

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 21st day of FEBRUARY 2017

Finance Director