WARRANT REGISTER 16A

Payment Date Range 03/01/17 - 03/01/17
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 **10231 - ACE BUSINESS MACHINES, INC.**									
41121	Rapidprint Time & Date Stamp Repairs+Ribbon	Paid by Check #404196		02/09/2017	03/07/2017	03/07/2017		03/01/2017	180.89

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003226	OFFICE EQUIP. MAINT. & REPAIR - Service Call to Repair Rapidprint Time & Date Stamp	1.0000	EA	180.8900	180.89		

10-1510-55050 (General Fund-Public Works and Development Srv-OFFICE EQUIPMENT MAINT & REPAIR) 180.89

Invoice Items 1

Vendor **10231 - ACE BUSINESS MACHINES, INC.** Totals Invoices 1 **$180.89**

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**									
9058534038	AIRGAS USA LLC: OPEN PO FOR CHEMICAL SUPPLY FOR FY 16/17	Paid by Check #404197		01/19/2017	03/07/2017	03/07/2017		03/01/2017	198.28

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	198.2800	198.28		

10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES) 198.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9058817891	AIRGAS USA LLC: OPEN PO FOR CHEMICAL SUPPLY FOR FY 16/17	Paid by Check #404197		01/29/2017	03/07/2017	03/07/2017		03/01/2017	228.88

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	228.8800	228.88		

10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES) 228.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9060028708	AIRGAS USA LLC: OPEN PO FOR CHEMICAL SUPPLY FOR FY 16/17	Paid by Check #404197		02/06/2017	03/07/2017	03/07/2017		03/01/2017	297.40

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	297.4000	297.40		

10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES) 297.40

Invoice Items 1

Vendor **10031 - AIRGAS USA, LLC** Totals Invoices 3 **$724.56**

WARRANT REGISTER 16A

Payment Date Range 03/01/17 - 03/01/17
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 **10435 - AMEC ENVIRONMENT & INFRASTRUCTURE, INC.**									
S29791272	INV NO. S29791272 SHEILA ST PROF SERV THRU 12/30/2016	Paid by Check #404198		02/09/2017	03/07/2017	03/07/2017		03/01/2017	2,427.13

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003355	BUILDING/GROUNDS MAINT. & REPAIR - COMMERCE COMMUNITY DEV COMMISSION 22.5%	1.0000	EA	2,427.1300	2,427.13		

81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS) 2,427.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S29791272-1	INV NO. S29791272 SHEILA ST PROF SERV THRU 12/30/2016	Paid by Check #404198		02/09/2017	03/07/2017	03/07/2017		03/01/2017	809.04

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003355	ENVIRONMENTAL SERVICES - COMMERCE REFUSE-TO ENERGY (LA CTY SAN DIST) 7.5%	1.0000	EA	809.0400	809.04		

81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration-ENVIRONMENTAL SERVICES) 809.04

Invoice Items 1

Vendor **10435 - AMEC ENVIRONMENT & INFRASTRUCTURE, INC.** Totals Invoices 2 **$3,236.17**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13801 - CARL N. BAKER**									
02082017	CARL N. BAKER: TRAFFIC COMMISSION FY 16/17	Paid by Check #404199		02/08/2017	03/07/2017	03/07/2017		03/01/2017	40.00

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

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

Invoice Items 1

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10760 - KATALINA BELTRAN**									
2017-00002775	KATALINA BEINTKER: OPEN PO SALSA EXERCISE FY 16/17	Paid by Check #404200		03/07/2017	03/07/2017	03/07/2017		03/01/2017	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

WARRANT REGISTER 16A

Payment Date Range 03/01/17 - 03/01/17
Report By Vendor - Invoice
Detail Listing

Vendor **10760 - KATALINA BELTRAN**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00002777	KATALINA BEINTKER: OPEN PO FOR YOGA EXERCISE FY 16/17	Paid by Check #404200		03/07/2017	03/07/2017	03/07/2017		03/01/2017	240.00

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	240.0000	240.00		

10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR) 240.00

Invoice Items 1

Vendor **10760 - KATALINA BELTRAN** Totals Invoices 2 **$360.00**

Vendor **15432 - BIBLIOTHECA, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SI0023982US	EBOOK CLOUD LIBRARY - ROSEWOOD LIBRARY	Paid by Check #404201		02/13/2017	03/07/2017	03/07/2017		03/01/2017	2,506.24

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003258	LIBRARY COLLECTION - ADULT - BIBLIOTHECA CLOUD LIBRARY EBOOK	1.0000	EA	2,506.2400	2,506.24		

10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT) 2,506.24

Invoice Items 1

Vendor **15432 - BIBLIOTHECA, LLC** Totals Invoices 1 **$2,506.24**

Vendor **15187 - BKF ENGINEERS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17010445	BKF ENGINEERS: OPEN PO FOR CIVIL ENGINEERING DESIGN SERVICES	Paid by Check #404202		01/18/2017	03/07/2017	03/07/2017		03/01/2017	5,877.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2016-10003852	MISCELLANEOUS CONSTRUCTION - BKF ENGINEERS: OPEN PO FOR CIVIL ENGINEERING DESIGN SERVICES	1.0000	EA	5,877.2000	5,877.20		

41-5170-57010.14615 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION GOODS MOVEMENT - WASH TO COMO) 5,877.20

Invoice Items 1

Vendor **15187 - BKF ENGINEERS** Totals Invoices 1 **$5,877.20**

Vendor **13185 - CHUCK BOYD**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00002767	SENIOR RENT SUBSIDY PROGRAM/CALERO,VILMA/MARC H 2017	Paid by Check #404203		03/07/2017	03/07/2017	03/07/2017		03/01/2017	200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003243	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/CALERO, VILMA/MARCH 2017	1.0000	EA	200.0000	200.00		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13185 - CHUCK BOYD**									
2017-00002767	SENIOR RENT SUBSIDY PROGRAM/CALERO,VILMA/MARCH 2017	Paid by Check #404203		03/07/2017	03/07/2017	03/07/2017		03/01/2017	200.00

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

Vendor **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 **14198 - ISABEL A. CALDERA**									
02082017	ISABEL CALDERA: OPEN PO FOR TRAFFIC COMMISSION FY 16/17	Paid by Check #404204		02/08/2017	03/07/2017	03/07/2017		03/01/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000335	COMMISSION STIPEND - ISABEL CALDERA0: OPEN PO FOR TRAFFIC COMMISSION FY 16/17	1.0000	EA	40.0000	40.00		
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)					40.00	
			Invoice Items	1			

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10332 - CALIFORNIA TRANSPORT REFRIGERATION INC.**									
20879	REPAIR DRIVER MOTOR/EVAP MOTORS REBUILT UNIT 331 - INVC 20879	Paid by Check #404205		01/23/2017	03/07/2017	03/07/2017		03/01/2017	2,259.78

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003090	AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS	1.0000	EA	1,598.0400	1,598.04		
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					1,598.04	
2017-10003090	AUTOMOTIVE - ROUTINE MAINT. & RE - REPAIR DRIVER MOTOR/EVAP MOTORS REBUILT UNIT 331 - INVC 20879	1.0000	EA	495.0000	495.00		
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					495.00	
2017-10003090	AUTOMOTIVE - ROUTINE MAINT. & RE - SUPPLIES	1.0000	EA	24.7500	24.75		
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					24.75	
2017-10003090	TAXES - SALES TAXES	1.0000	EA	141.9900	141.99		

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.**									
20879	REPAIR DRIVER MOTOR/EVAP MOTORS REBUILT UNIT 331 - INVC 20879	Paid by Check #404205		01/23/2017	03/07/2017	03/07/2017		03/01/2017	2,259.78

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					141.99	
			Invoice Items		4		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
53744	REBUILT 24V TWO SPEED - INVCE 53744	Paid by Check #404205		02/03/2017	03/07/2017	03/07/2017		03/01/2017	1,356.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003172	AUTOMOTIVE - ROUTINE MAINT. & RE - BRUSH MOTOR	4.0000	EA	25.5900	102.36		
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					102.36	
2017-10003172	AUTOMOTIVE - ROUTINE MAINT. & RE - CORE CHARGE	1.0000	EA	450.0000	450.00		
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					450.00	
2017-10003172	AUTOMOTIVE - ROUTINE MAINT. & RE - REBUILT 24V TWO SPEED - INVCE 53744	1.0000	EA	695.0000	695.00		
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					695.00	
2017-10003172	TAXES - SALES TAXES	1.0000	EA	109.1400	109.14		
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					109.14	
			Invoice Items		4		

Vendor **10332 - CALIFORNIA TRANSPORT REFRIGERATION INC.** Totals — Invoices 2 — **$3,616.28**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13081 - CAMINO REAL CHEVROLET**									
80528	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 16/17	Paid by Check #404206		02/02/2017	03/07/2017	03/07/2017		03/01/2017	343.08

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000118	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 16/17	1.0000	EA	343.0800	343.08		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					343.08	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
80572	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 16/17	Paid by Check #404206		02/02/2017	03/07/2017	03/07/2017		03/01/2017	11.44

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000118	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 16/17	1.0000	EA	11.4400	11.44		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					11.44	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13081 - CAMINO REAL CHEVROLET**									
80786	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 16/17	Paid by Check #404206		02/07/2017	03/07/2017	03/07/2017		03/01/2017	56.77

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000118	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 16/17	1.0000	EA	56.7700	56.77		

61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 56.77

Invoice Items 1

Vendor **13081 - CAMINO REAL CHEVROLET** Totals Invoices 3 **$411.29**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15419 - CARL WARREN & COMPANY**									
1792077	ADMIN FEE CONTRACT, INV 1792077 INV DATE 01/27/17	Paid by Check #404207		01/27/2017	03/07/2017	03/07/2017		03/01/2017	450.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003165	GENERAL LIABILITY INSURANCE - ADMIN FEE CONTRACT, INV 1792077 INV DATE 01/27/17	1.0000	EA	450.0000	450.00		

10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE) 450.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1792078	ADMIN FEE CONTRACT, INV 1792078 INV DATE 01/27/17	Paid by Check #404207		01/27/2017	03/07/2017	03/07/2017		03/01/2017	450.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003167	GENERAL LIABILITY INSURANCE - ADMIN FEE CONTRACT, INV 1792078 INV DATE 01/27/17	1.0000	EA	450.0000	450.00		

10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE) 450.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1792079	ADMIN FEE CONTRACT, INV 1792079 INV DATE 01/27/17	Paid by Check #404207		01/27/2017	03/07/2017	03/07/2017		03/01/2017	450.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003166	GENERAL LIABILITY INSURANCE - ADMIN FEE CONTRACT, INV 1792079 INV DATE 01/27/17	1.0000	EA	450.0000	450.00		

10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE) 450.00

Invoice Items 1

Vendor **15419 - CARL WARREN & COMPANY** Totals Invoices 3 **$1,350.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10313 - CATERING BY HERACH AND ARA**									
291705	CREA MTG 2/9/17 INVOICE NO 2-9-17-05	Paid by Check #404208		02/09/2017	03/07/2017	03/07/2017		03/01/2017	134.52

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003348	DEPARTMENT SUPPLIES - CREA MTG 2/9/17 INVOICE NO 2-9-17-05	1.0000	EA	134.5200	134.52		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10313 - CATERING BY HERACH AND ARA**									
291705	CREA MTG 2/9/17 INVOICE NO 2-9-17-05	Paid by Check #404208		02/09/2017	03/07/2017	03/07/2017		03/01/2017	134.52

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					134.52	
	Invoice Items				1		

Vendor **10313 - CATERING BY HERACH AND ARA** Totals — Invoices 1 — **$134.52**

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**									
60082373	ROSEWOOD LIBRARY - ADULT COLLECTION	Paid by Check #404209		02/09/2017	03/07/2017	03/07/2017		03/01/2017	187.24

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003266	LIBRARY COLLECTION - ADULT - TITLES FOR FEBRUARY BESTSELLER VALUE 8 PLAN	1.0000	EA	172.1800	172.18		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					172.18	
2017-10003266	TAX - SALES TAX	1.0000	EA	15.0600	15.06		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					15.06	
	Invoice Items				2		

Vendor **10530 - CENGAGE LEARNING** Totals — Invoices 1 — **$187.24**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11078 - CI SOLUTIONS**									
90656IN	CI SOLUTIONS: OPEN PO FOR I.D. CARD SUPPLIES FY 16/17	Paid by Check #404210		12/02/2016	03/07/2017	03/07/2017		03/01/2017	5,300.09

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000313	DEPARTMENT SUPPLIES - CI SOLUTIONS: OPEN PO FOR I.D. CARD SUPPLIES FY 16/17	1.0000	EA	5,300.0900	5,300.09		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					5,300.09	
	Invoice Items				1		

Vendor **11078 - CI SOLUTIONS** Totals — Invoices 1 — **$5,300.09**

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**									
PJI00014072	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #404211		02/03/2017	03/07/2017	03/07/2017		03/01/2017	135.06

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000120	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	1.0000	EA	135.0600	135.06		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)					135.06	
	Invoice Items				1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13132 - CLEAN ENERGY**									
PJI00014073	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #404211		02/03/2017	03/07/2017	03/07/2017		03/01/2017	465.03

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000120	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	1.0000	EA	465.0300	465.03		

58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS) 465.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00014074	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #404211		02/03/2017	03/07/2017	03/07/2017		03/01/2017	2,890.58

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000120	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	1.0000	EA	2,890.5800	2,890.58		

58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS) 2,890.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00014076	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #404211		02/03/2017	03/07/2017	03/07/2017		03/01/2017	339.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000120	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	1.0000	EA	339.0000	339.00		

58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS) 339.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00014077	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #404211		02/03/2017	03/07/2017	03/07/2017		03/01/2017	163.17

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000120	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	1.0000	EA	163.1700	163.17		

58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS) 163.17

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13132 - CLEAN ENERGY**									
PJI00014078	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #404211		02/03/2017	03/07/2017	03/07/2017		03/01/2017	234.69

P O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000120	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	1.0000	EA	234.6900	234.69		

58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS) 234.69

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00014079	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #404211		02/03/2017	03/07/2017	03/07/2017		03/01/2017	170.24

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000120	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	1.0000	EA	170.2400	170.24		

58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS) 170.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI0014075	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #404211		02/03/2017	03/07/2017	03/07/2017		03/01/2017	109.88

P O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000120	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	1.0000	EA	109.8800	109.88		

58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS) 109.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00014112	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #404211		02/07/2017	03/07/2017	03/07/2017		03/01/2017	525.50

P O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000120	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	1.0000	EA	525.5000	525.50		

58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS) 525.50

Invoice Items 1

Vendor **13132 - CLEAN ENERGY** Totals Invoices 9 $5,033.15

WARRANT REGISTER 16A

Payment Date Range 03/01/17 - 03/01/17
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 **13465 - CLUB SERVICES**									
1931	50-55051 INVOICE 1931 CHROME DUMBBELL FOR FITNESS CENTER	Paid by Check #404212		02/05/2017	03/07/2017	03/07/2017		03/01/2017	680.44

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003229	OTHER EQUIP. MAINT. & REPAIRS - CHROME DUMBBELLS/REPLACE PRECOR ELLIPTICAL CONTROL BOARD	1.0000	EA	680.4400	680.44		

10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR) 680.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1932	50-55051 INVOICE 1932 FITNESS CENTER EQUIP REPAIRS	Paid by Check #404212		02/05/2017	03/07/2017	03/07/2017		03/01/2017	546.68

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003228	OTHER EQUIP. MAINT. & REPAIRS - REPLACE MOTORS ON #2 TREADMILL AND PRECOR ELLIPTICAL	1.0000	EA	546.6800	546.68		

10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR) 546.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1933	50-55051 INVOICE 1933 FITNESS CENTER EQUIP REPAIRS	Paid by Check #404212		02/05/2017	03/07/2017	03/07/2017		03/01/2017	483.28

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003230	OTHER EQUIP. MAINT. & REPAIRS - REPAIRS TO TREADMILL AND ELLIPTICAL MACHINES	1.0000	EA	483.2800	483.28		

10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR) 483.28

Invoice Items 1

Vendor **13465 - CLUB SERVICES** Totals | Invoices 3 | **$1,710.40**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12579 - COLUMBIA BUSINESS FORMS INC.**									
58520	INV#58520 BURGLAR ALARM PERMITS	Paid by Check #404213		01/24/2017	03/07/2017	03/07/2017		03/01/2017	329.49

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10002989	DEPARTMENT SUPPLIES - INV#58520 BURGLAR ALARM PERMITS	1.0000	EA	329.4900	329.49		

10-1160-60010 (General Fund-Business License-DEPARTMENT SUPPLIES) 329.49

Invoice Items 1

Vendor **12579 - COLUMBIA BUSINESS FORMS INC.** Totals | Invoices 1 | **$329.49**

WARRANT REGISTER 16A

Payment Date Range 03/01/17 - 03/01/17
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 **12160 - COMMERCIAL AQUATIC SERVICES**									
1166588	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 16/17	Paid by Check #404214		12/27/2016	03/07/2017	03/07/2017		03/01/2017	121.21

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000314	OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 16/17	1.0000	EA	121.2100	121.21		

10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES) 121.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1166593	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 16/17	Paid by Check #404214		12/27/2016	03/07/2017	03/07/2017		03/01/2017	419.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000314	OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 16/17	1.0000	EA	419.7000	419.70		

10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES) 419.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1170466	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 16/17	Paid by Check #404214		02/03/2017	03/07/2017	03/07/2017		03/01/2017	399.04

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000314	OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 16/17	1.0000	EA	399.0400	399.04		

10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES) 399.04

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1170664	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 16/17	Paid by Check #404214		02/15/2017	03/07/2017	03/07/2017		03/01/2017	151.16

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000314	OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 16/17	1.0000	EA	151.1600	151.16		

10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES) 151.16

Invoice Items 1

Vendor **12160 - COMMERCIAL AQUATIC SERVICES** Totals Invoices 4 **$1,091.11**

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

Vendor **12011 - CORELOGIC SOLUTIONS, LLC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
81766551	GEOGRAPHIC PACKAGE - REALQUEST (JANUARY 2017)	Paid by Check #404215		01/31/2017	03/07/2017	03/07/2017		03/01/2017	311.66

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003290	SUBSCRIPTION AND MEMBERSHIPS - INV. 81766551 - GEOGRAPHIC PACKAGE - REALQUEST (JANUARY 2017)	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 **14893 - CUSTOM COATINGS LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C818	AIR LIFT 24060 - INVCE C818	Paid by Check #404216		02/07/2017	03/07/2017	03/07/2017		03/01/2017	211.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003159	AUTOMOTIVE - MISCELLANEOUS - AIR LIFT 24060 - INVCE C818	2.0000	EA	96.0000	192.00		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS) 192.00						
2017-10003159	TAXES - SALES TAXES	1.0000	EA	19.2000	19.20		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS) 19.20						

Invoice Items 2

Vendor **14893 - CUSTOM COATINGS LLC** Totals Invoices 1 **$211.20**

Vendor **15265 - D & S SECURITY INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2911346	ALARM SERVICES 6241 TELEGRAPH ROAD (FEBRUARY 2017)	Paid by Check #404217		02/01/2017	03/07/2017	03/07/2017		03/01/2017	45.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003292	BUILDING/GROUNDS MAINT. & REPAIR - INV. 2911346 - 6241 TELEGRAPH RD (02/01/17-02/28/17)	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**

Vendor **14523 - DECALS BY DESIGN INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10818	REMOVAL OF PREVIOUS DECAL GRAPHICS UNIT 331 - INVC 10818	Paid by Check #404218		01/31/2017	03/07/2017	03/07/2017		03/01/2017	500.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003174	AUTOMOTIVE - ROUTINE MAINT. & RE - CLEANING OF BUS PRIOR TO INSTALLATION OF GRAPHICS UNIT 331	1.0000	EA	200.0000	200.00		

57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 200.00

WARRANT REGISTER 16A

Payment Date Range 03/01/17 - 03/01/17
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 **14523 - DECALS BY DESIGN INC.**									
10818	REMOVAL OF PREVIOUS DECAL GRAPHICS UNIT 331 - INVC 10818	Paid by Check #404218		01/31/2017	03/07/2017	03/07/2017		03/01/2017	500.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003174	AUTOMOTIVE - ROUTINE MAINT. & RE - REMOVAL OF PREVIOUS DECAL GRAPHICS UNIT 331 - INVC 10818	1.0000	EA	300.0000	300.00		
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					300.00	
			Invoice Items		2		

Vendor **14523 - DECALS BY DESIGN INC.** Totals Invoices 1 **$500.00**

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**									
6042533	MISCELLANEOUS SUPPLIES - CHILDRENS SERVICES	Paid by Check #404219		01/13/2017	03/07/2017	03/07/2017		03/01/2017	3,429.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003257	MISCELLANEOUS SUPPLIES - SUMMER READING PROGRAM SUPPLIES	1.0000	EA	3,084.6000	3,084.60		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					3,084.60	
2017-10003257	SHIPPING - SHIPPING CHARGE	1.0000	EA	75.0000	75.00		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					75.00	
2017-10003257	TAX - SALES TAX	1.0000	EA	269.9000	269.90		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					269.90	
			Invoice Items		3		

Vendor **10137 - DEMCO EDUCATIONAL CORP** Totals Invoices 1 **$3,429.50**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10208 - EASTERN GROUP PUBLICATIONS INC.**									
44691	NOTICE OF PUBLIC HEARING (CUP 509) PUB DATE 02/22/17	Paid by Check #404220		02/09/2017	03/07/2017	03/07/2017		03/01/2017	62.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003293	GENERAL ADVERTISING - INV. 44691 - NOTICE OF PUBLIC HEARING (CUP 509) PUBL 02/22/17	1.0000	EA	62.5000	62.50		
	10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)					62.50	
			Invoice Items		1		

Vendor **10208 - EASTERN GROUP PUBLICATIONS INC.** Totals Invoices 1 **$62.50**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15219 - EASTMONT COMMUNITY CENTER**									
2017-00002763	24TH ANNUAL LUCILLE ROYBAL-ALLARD STUDENT ART-MODERN SPONSOR	Paid by Check #404221		03/07/2017	03/07/2017	03/07/2017		03/01/2017	3,000.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003214	COMMUNITY WIDE EVENTS - 24TH ANNUAL LUCILLE ROYBAL-ALLARD STUDENT ART-MODERN SPONSOR	1.0000	EA	3,000.0000	3,000.00		
	10-8805-71500 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS)					3,000.00	
	Invoice Items 1						

Vendor **15219 - EASTMONT COMMUNITY CENTER** Totals — Invoices 1 — **$3,000.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10676 - EXPRESS OIL COMPANY**									
174170	EXPRESS OIL COMPANY: OPEN PO FOR OIL SERVICES FY 16/17	Paid by Check #404222		10/27/2016	03/07/2017	03/07/2017		03/01/2017	1,212.85

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000122	AUTOMOTIVE - GAS\OIL - EXPRESS OIL COMPANY: OPEN PO FOR OIL SERVICES FY 16/17	1.0000	EA	1,212.8500	1,212.85		
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)					1,212.85	
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
174777	WASTE AEROSOLS 55 GAL DRUM - INVCE 174777	Paid by Check #404222		01/26/2017	03/07/2017	03/07/2017		03/01/2017	871.90

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003117	AUTOMOTIVE - GAS\OIL - 11% FACILITY ENERGY SURCHARGE	1.0000	EA	59.4000	59.40		
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)					59.40	
2017-10003117	AUTOMOTIVE - GAS\OIL - REPLACEMENT DRUM	2.0000	EA	45.0000	90.00		
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)					90.00	
2017-10003117	AUTOMOTIVE - GAS\OIL - WASTE AEROSOLS 55 GAL DRUM - INVCE 174777	1.0000	EA	395.0000	395.00		
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)					395.00	
2017-10003117	AUTOMOTIVE - GAS\OIL - WASTE ANTIFREEZE	50.0000	EA	1.1500	57.50		
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)					57.50	
2017-10003117	AUTOMOTIVE - GAS\OIL - WASTE OIL	1.0000	EA	125.0000	125.00		
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)					125.00	
2017-10003117	AUTOMOTIVE - GAS\OIL - WASTE OILY RAGS	1.0000	EA	145.0000	145.00		
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)					145.00	
	Invoice Items 6						

Vendor **10676 - EXPRESS OIL COMPANY** Totals — Invoices 2 — **$2,084.75**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10698 - JORGE GARCIA**									
02082017	JORGE GARCIA: TRAFFIC COMMISSION MEETING STIPEND FY 16/17	Paid by Check #404223		02/08/2017	03/07/2017	03/07/2017		03/01/2017	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000338	COMMISSION STIPEND - JORGE GARCIA: TRAFFIC COMMISSION MEETING STIPEND FY 16/17	1.0000	EA	40.0000	40.00		
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)					40.00	
			Invoice Items		1		

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14132 - GOODIE'S UNIFORMS**									
2017-00002766	JOSE CASTILLO - NAVY UNIFORM PANTS - INVCE 13647	Paid by Check #404224		02/02/2017	03/07/2017	03/07/2017		03/01/2017	324.83

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003168	TAXES - SALES TAXES	1.0000	EA	26.3300	26.33		
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)					26.33	
2017-10003168	UNIFORM PURCHASE - AMERICAN FLAGS	3.0000	EA	2.0000	6.00		
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)					6.00	
2017-10003168	UNIFORM PURCHASE - CITY OF COMMERCE PATCHES	3.0000	EA	2.5000	7.50		
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)					7.50	
2017-10003168	UNIFORM PURCHASE - JOSE CASTILLO - NAVY UNIFORM PANTS - INVCE 13647	3.0000	EA	54.5000	163.50		
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)					163.50	
2017-10003168	UNIFORM PURCHASE - LONG SLEEVE UNIFORM SHIRTS	3.0000	EA	40.5000	121.50		
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)					121.50	
			Invoice Items		5		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00002764	SERGIO CASTRO - NAVY UNIFORM PANTS - INVCE 13649	Paid by Check #404224		02/04/2017	03/07/2017	03/07/2017		03/01/2017	384.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003170	TAXES - SALES TAXES	1.0000	EA	31.7300	31.73		
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)					31.73	
2017-10003170	UNIFORM PURCHASE - AMERICAN FLAGS	5.0000	EA	2.0000	10.00		
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)					10.00	
2017-10003170	UNIFORM PURCHASE - CITY OF COMMERCE PATCHES	5.0000	EA	2.5000	12.50		
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)					12.50	
2017-10003170	UNIFORM PURCHASE - SERGIO CASTRO - NAVY UNIFORM PANTS - INVCE 13649	3.0000	EA	47.5000	142.50		
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)					142.50	

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WARRANT REGISTER 16A

Payment Date Range 03/01/17 - 03/01/17
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 **14132 - GOODIE'S UNIFORMS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00002764	SERGIO CASTRO - NAVY UNIFORM PANTS - INVCE 13649	Paid by Check #404224		02/04/2017	03/07/2017	03/07/2017		03/01/2017	384.23

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003170	UNIFORM PURCHASE - WHITE LONG SLEEVE UNIFORM SHIRTS	5.0000	EA	37.5000	187.50		
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)					187.50	
			Invoice Items		5		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00002765	ROBERT CHASCO - NAVY UNIFORM PANTS - INVCE 13648	Paid by Check #404224		02/04/2017	03/07/2017	03/07/2017		03/01/2017	291.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003169	TAXES - SALES TAXES	1.0000	EA	23.3600	23.36		
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)					23.36	
2017-10003169	UNIFORM PURCHASE - AMERICAN FLAGS	3.0000	EA	2.0000	6.00		
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)					6.00	
2017-10003169	UNIFORM PURCHASE - CITY OF COMMERCE PATCHES	3.0000	EA	2.5000	7.50		
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)					7.50	
2017-10003169	UNIFORM PURCHASE - ROBERT CHASCO - NAVY UNIFORM PANTS - INVCE 13648	3.0000	EA	47.5000	142.50		
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)					142.50	
2017-10003169	UNIFORM PURCHASE - SHORT SLEEVE UNIFORM SHIRTS	3.0000	EA	37.5000	112.50		
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)					112.50	
			Invoice Items		5		

Vendor **14132 - GOODIE'S UNIFORMS** Totals — Invoices 3 — **$1,000.92**

Vendor **10303 - GRAINGER**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9350879525	GRAINGER: OPEN PO FOR PARTS FY 16/17	Paid by Check #404225		02/03/2017	03/07/2017	03/07/2017		03/01/2017	50.14

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	50.1400	50.14		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					50.14	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9353640676	GRAINGER: OPEN PO FOR PARTS FY 16/17	Paid by Check #404225		02/07/2017	03/07/2017	03/07/2017		03/01/2017	25.07

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	25.0700	25.07		

WARRANT REGISTER 16A

Payment Date Range 03/01/17 - 03/01/17
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 **10303 - GRAINGER**									
9353640676	GRAINGER: OPEN PO FOR PARTS FY 16/17	Paid by Check #404225		02/07/2017	03/07/2017	03/07/2017		03/01/2017	25.07

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)					25.07	
		Invoice Items		1			

Vendor **10303 - GRAINGER** Totals Invoices 2 **$75.21**

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**									
2017-00002768	SENIOR RENT SUBSIDY PROGRAM/SANDOVAL, MANUEL/MARCH 2017	Paid by Check #404226		03/07/2017	03/07/2017	03/07/2017		03/01/2017	200.00

P.O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003241	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/SANDOVAL, MANUEL/MARCH 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 **10087 - HOUSE OF WINNERS**									
20317-1	50-60090 INVOICE 20317-1 AWARDS FOR AQUATIC AWARDS BANQUET	Paid by Check #404227		02/03/2017	03/07/2017	03/07/2017		03/01/2017	2,676.08

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003231	MISCELLANEOUS SUPPLIES - AQUATIC AWARDS BANQUET AWARDS	1.0000	EA	2,676.0800	2,676.08		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)					2,676.08	
		Invoice Items		1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
217171	INVOICE #21717-1: L.LEON & T. DEL RIO 10 YR RECOGNITION PLAQUES	Paid by Check #404227		02/17/2017	03/07/2017	03/07/2017		03/01/2017	87.40

P.O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003280	COMMUNITY WIDE EVENTS - INVOICE #21717-1: L.LEON & T. DEL RIO 10 YR RECOGNITION PLAQUESS	1.0000	EA	80.0000	80.00		
	10-8805-71500 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS)					80.00	
2017-10003280	TAX - INVOICE #21717-1: L.LEON & T. DEL RIO 10 YR RECOGNITION PLAQUES	1.0000	EA	7.4000	7.40		

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**									
217171	INVOICE #21717-1: L.LEON & T. DEL RIO 10 YR RECOGNITION PLAQUES	Paid by Check #404227		02/17/2017	03/07/2017	03/07/2017		03/01/2017	87.40

P.O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-8805-71500 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS)					7.40	
			Invoice Items		2		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
220171	INVOICE #22017-1: WCA BOARD ENGRAVING FOR RIFA, H.P, LEON, T.BDR	Paid by Check #404227		02/20/2017	03/07/2017	03/07/2017		03/01/2017	65.55

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003279	COMMUNITY WIDE EVENTS - INVOICE #22017-1: WCA BOARD ENGRAVING FOR RIFA, H.P, LEON, T.BDR	1.0000	EA	60.0000	60.00		
	10-8805-71500 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS)					60.00	
2017-10003279	TAX - INVOICE #22017-1 WCA BOARD ENGRAVING FOR RIFA, H.P, LEON, T.BDR	1.0000	EA	5.5500	5.55		
	10-8805-71500 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS)					5.55	
			Invoice Items		2		

Vendor **10087 - HOUSE OF WINNERS** Totals | Invoices 3 | **$2,829.03**

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**									
RGC8704	INVOICE RGC8704 - GOLD LIBRARY NAME TAGS	Paid by Check #404228		03/07/2017	03/07/2017	03/07/2017		03/01/2017	88.33

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003246	DEPARTMENT SUPPLIES - INVOICE RGC8704 - GOLD LIBRARY NAME TAGS	1.0000	EA	88.3300	88.33		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					88.33	
			Invoice Items		1		

Vendor **10427 - HUNTINGTON PARK RUBBER STAMPS** Totals | Invoices 1 | **$88.33**

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**									
44522IN	BRISTOW PARK SWEATSHIRTS & JACKETS - CHARLES SPRINGER ORDER	Paid by Check #404229		01/24/2017	03/07/2017	03/07/2017		03/01/2017	277.44

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10002728	UNIFORM PURCHASE - 10-8722-63010 Bristow Park Sweatshirts & Jackets	1.0000	EA	277.4400	277.44		
	10-8722-63010 (General Fund-Bristow Park-UNIFORM PURCHASE)					277.44	
			Invoice Items		1		

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

Vendor **10440 - J.C.M & ASSOCIATES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
44595IN	CLASS INSTRUCTOR SWEATSHIRT JLECHIMINANT - CS ORDER	Paid by Check #404229		02/06/2017	03/07/2017	03/07/2017		03/01/2017	41.44

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10002998	UNIFORM PURCHASE - 10-8724-63010 Class Instructor Sweatshirt - J.LeChiminant	1.0000	EA	41.4400	41.44		

10-8724-63010 (General Fund-Veterans Park-UNIFORM PURCHASE) 41.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
44521IN	OLDER AMERICAN JACKET - CS & DH ORDER	Paid by Check #404229		02/08/2017	03/07/2017	03/07/2017		03/01/2017	60.34

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10002724	DEPARTMENT SUPPLIES - 10-8740-60010 Older American Jacket - Senior Center Duplicate	1.0000	EA	60.3400	60.34		

10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES) 60.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
44523IN	RWP JACKET NOEL BARRERA - CHARLES SPRINGER ORDER	Paid by Check #404229		02/08/2017	03/07/2017	03/07/2017		03/01/2017	56.01

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10002722	UNIFORM PURCHASE - 10-8723-63010	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
44524IN	VETERANS PARK STAFF SWEATSHIRTS & JACKETS - CS ORDER	Paid by Check #404229		02/08/2017	03/07/2017	03/07/2017		03/01/2017	178.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10002723	UNIFORM PURCHASE - 10-8724-63010 Veterans Staff Sweatshirts & Jackets	1.0000	EA	178.0000	178.00		

10-8724-63010 (General Fund-Veterans Park-UNIFORM PURCHASE) 178.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
44525IN	VETS CLASS INSTRUCTOR SWEATSHIRT - CHARLES SPRINGER ORDER	Paid by Check #404229		02/08/2017	03/07/2017	03/07/2017		03/01/2017	41.44

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10002866	UNIFORM PURCHASE - 10-8724-63010 Class Instructor Sweatshirt	1.0000	EA	41.4400	41.44		

10-8724-63010 (General Fund-Veterans Park-UNIFORM PURCHASE) 41.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10440 - J.C.M & ASSOCIATES**									
44592IN	TEEN CENTER JACKET - CHARLES SPRINGER ORDER	Paid by Check #404229		02/14/2017	03/07/2017	03/07/2017		03/01/2017	56.01

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10002964	UNIFORM PURCHASE - 10-8755-63010 Teen Center Jacket - M.Rodarte	1.0000	EA	56.0100	56.01		
	10-8755-63010 (General Fund-Community Teen Center-UNIFORM PURCHASE)					56.01	
	Invoice Items			1			

Vendor **10440 - J.C.M & ASSOCIATES** Totals Invoices 7 **$710.68**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15562 - DANIEL KATZ**									
2017-00002761	REFUND FOR PUBLIC RECORDS REQUEST	Paid by Check #404230		03/07/2017	03/07/2017	03/07/2017		03/01/2017	13.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003281	MISCELLANEOUS ITEM - REFUND FOR PUBLIC RECORDS REQUEST	1.0000	EA	13.2000	13.20		
	10-7100-39600 (General Fund-Rev - Other Revenues-OTHER REVENUE-MISCELLANEOUS)					13.20	
	Invoice Items			1			

Vendor **15562 - DANIEL KATZ** Totals Invoices 1 **$13.20**

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**									
2017-00002769	SENIOR RENT SUBSIDY PROGRAM/GUTIERREZ, MARIA/MARCH 2016	Paid by Check #404231		03/07/2017	03/07/2017	03/07/2017		03/01/2017	200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003242	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/ GUTIERREZ, MARIA/MARCH 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 **14073 - LATIN AMERICAN BOOK SOURCE, INC.**									
73824IN	COLLECTION DEVELOPMENT ADULT ROSEWOOD LIBRARY	Paid by Check #404232		01/18/2017	03/07/2017	03/07/2017		03/01/2017	168.12

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003264	LIBRARY COLLECTION - ADULT - BOOK COLLECTION DEVELOPMENT FOR ROSEWOOD ADULT (SPANISH)	1.0000	EA	153.8900	153.89		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					153.89	
2017-10003264	TAX - TAX	1.0000	EA	14.2300	14.23		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					14.23	
	Invoice Items			2			

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

Vendor **14073 - LATIN AMERICAN BOOK SOURCE, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73863IN	COLLECTION DEVELOPMENT ADULT ROSEWOOD LIBRARY	Paid by Check #404232		02/10/2017	03/07/2017	03/07/2017		03/01/2017	520.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003263	LIBRARY COLLECTION - ADULT - BOOK COLLECTION DEVELOPMENT FOR ROSEWOOD ADULT (SPANISH)	1.0000	EA	478.8000	478.80		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					478.80	
2017-10003263	TAX - TAX	1.0000	EA	41.9000	41.90		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					41.90	

Invoice Items 2

Vendor **14073 - LATIN AMERICAN BOOK SOURCE, INC.** Totals Invoices 2 **$688.82**

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
266815	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #404233		02/01/2017	03/07/2017	03/07/2017		03/01/2017	142.72

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000103	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	1.0000	EA	142.7200	142.72		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					142.72	

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
266834	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #404233		02/01/2017	03/07/2017	03/07/2017		03/01/2017	12.65

P.O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000103	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	1.0000	EA	12.6500	12.65		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					12.65	

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
266882	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #404233		02/01/2017	03/07/2017	03/07/2017		03/01/2017	43.32

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	43.3200	43.32		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					43.32	

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 **12322 - LOS ALAMITOS AUTO PARTS**									
266930	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #404233		02/02/2017	03/07/2017	03/07/2017		03/01/2017	42.07

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	42.0700	42.07		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					42.07	
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
266931	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #404233		02/02/2017	03/07/2017	03/07/2017		03/01/2017	248.26

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	248.2600	248.26		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					248.26	
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
266938	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #404233		02/02/2017	03/07/2017	03/07/2017		03/01/2017	9.53

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	9.5300	9.53		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					9.53	
			Invoice Items	1			

Vendor **12322 - LOS ALAMITOS AUTO PARTS** Totals — Invoices 6 — $498.55

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11272 - LOS ANGELES COUNTY ASSESSOR OFFICE**									
17ASERIES	MAPS - SERVICE DECEMBER 23, 2016	Paid by Check #404234		01/25/2017	03/07/2017	03/07/2017		03/01/2017	5.83

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003291	POSTAGE - POSTAGE	1.0000	EA	1.4500	1.45		
	10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)					1.45	
2017-10003291	SUBSCRIPTION AND MEMBERSHIPS - INV. 17ASRE185 -- MAPS	1.0000	EA	4.0000	4.00		
	10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)					4.00	
2017-10003291	TAXES - SALES TAX	1.0000	EA	.3800	.38		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11272 - LOS ANGELES COUNTY ASSESSOR OFFICE**									
17ASERIES	MAPS - SERVICE DECEMBER 23, 2016	Paid by Check #404234		01/25/2017	03/07/2017	03/07/2017		03/01/2017	5.83

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)					.38	
			Invoice Items	3			

Vendor **11272 - LOS ANGELES COUNTY ASSESSOR OFFICE** Totals — Invoices 1 — **$5.83**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10336 - LU'S LIGHTHOUSE**									
639576	LED BOX LAMP - INVCE 639576	Paid by Check #404235		01/26/2017	03/07/2017	03/07/2017		03/01/2017	595.11

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003173	AUTOMOTIVE - MISCELLANEOUS - LED BOX LAMP	4.0000	EA	66.5600	266.24		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					266.24	
2017-10003173	AUTOMOTIVE - MISCELLANEOUS - LED BOX LAMP - INVCE 639576	4.0000	EA	69.6200	278.48		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					278.48	
2017-10003173	TAXES - SALES TAXES	1.0000	EA	50.3900	50.39		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					50.39	
			Invoice Items	3			

Vendor **10336 - LU'S LIGHTHOUSE** Totals — Invoices 1 — **$595.11**

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**									
2017-00002770	SENIOR RENT SUBSIDY PROGRAM/BARRAZA, RAFAELA/MARCH 2017	Paid by Check #404236		03/07/2017	03/07/2017	03/07/2017		03/01/2017	200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003238	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/BARRAZA, RAFAELA/MARCH 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 **10505 - MOBILITY ADVANCEMENT GROUP**									
11702	COMMERCE TRANSIT CONSULTING SERVICES JANUARY 2017 - INVCE 011702	Paid by Check #404237		02/01/2017	03/07/2017	03/07/2017		03/01/2017	1,625.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003116	PROJECT CONSULTANT - COMMERCE TRANSIT CONSULTING SERVICES JANUARY 2017 - INVCE 011702	12.5000	EA	130.0000	1,625.00		

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

Invoice Items 1

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14904 - ROSA MORENO**									
02062017	YAC STIPEND FEB 17	Paid by Check #404238		02/06/2017	03/07/2017	03/07/2017		03/01/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003140	COMMISSION STIPEND - YAC STIPEND FEB 17	1.0000	EA	40.0000	40.00		

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

Invoice Items 1

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10384 - OCLC INC.**									
511141	OCLC ONLINE SERVICES FOR CATALOGING JANUARY 2017	Paid by Check #404239		01/31/2017	03/07/2017	03/07/2017		03/01/2017	1,672.51

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003265	SOFTWARE APP. - ANNUAL SUPPORT - ONLINE SERVICES FOR JANUARY 2017	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**									
2017-00002776	NELSON ONG: OPEN PO FOR CHI GONG EXERCISE FY 16/17	Paid by Check #404240		03/07/2017	03/07/2017	03/07/2017		03/01/2017	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 **10390 - PACIFIC RADIO ELECTRONICS**									
IN000043074	PACIFIC RADIO: OPEN PO FOR CABLE PRODUCTION SUPPLIES FY 16/17	Paid by Check #404241		02/01/2017	03/07/2017	03/07/2017		03/01/2017	26.32

P.O Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000028	DEPARTMENT SUPPLIES - PACIFIC RADIO: OPEN PO FOR CABLE PRODUCTION SUPPLIES FY 16/17	1.0000	EA	26.3200	26.32		

53-1090-60012 (Cable TV-Cable TV-PRODUCTION SUPPLIES) 26.32

Invoice Items 1

Vendor **10390 - PACIFIC RADIO ELECTRONICS** Totals Invoices 1 $26.32

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**									
2017-00002771	SENIIOR RENT SUBSIDY PROGRAM/HOLGUIN, ISMAEL/MARCH 2017	Paid by Check #404242		03/07/2017	03/07/2017	03/07/2017		03/01/2017	200.00

P.O Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003239	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/HOLGUIN, ISMAEL/MARCH 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 **14148 - RICHARDS, WATSON & GERSHON**									
210526	INV NO. 210526 - LEGAL SERVICES FOR THE MONTH OF JANUARY 2017	Paid by Check #404243		02/16/2017	03/07/2017	03/07/2017		03/01/2017	293.46

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003354	OTHER LEGAL SERVICES - LOS ANGELES MS4 PERMIT PETITION	1.0000	EA	293.4600	293.46		

10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES) 293.46

Invoice Items 1

Vendor **14148 - RICHARDS, WATSON & GERSHON** Totals Invoices 1 $293.46

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14165 - PATRICIA RODRIGUEZ**									
02062017	YAC STIPEND FEB 17	Paid by Check #404244		02/06/2017	03/07/2017	03/07/2017		03/01/2017	40.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003139	COMMISSION STIPEND - YAC STIPEND FEB 17	1.0000	EA	40.0000	40.00		

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

Invoice Items 1

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10398 - ROSEWOOD SENIOR APARTMENTS**									
2017-00002772	SENIOR RENT SUBSIDY PROGRAM/7 TENANTS/MARCH 2017	Paid by Check #404245		03/07/2017	03/07/2017	03/07/2017		03/01/2017	1,400.00

P.O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003244	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/7 TENANTS/MARCH 2017	1.0000	EA	1,400.0000	1,400.00		

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.**									
46873	GASKETS - INVCE 46873	Paid by Check #404246		02/02/2017	03/07/2017	03/07/2017		03/01/2017	10.53

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003118	AUTOMOTIVE - ROUTINE MAINT. & RE - GASKETS - INVCE 46873	4.0000	EA	2.4200	9.68		
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 9.68						
2017-10003118	TAXES - SALES TAXES	1.0000	EA	.8500	.85		
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) .85						

Invoice Items 2

Vendor **12549 - S & A ENGINE INC.** Totals Invoices 1 **$10.53**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15394 - ARIANA SAINZ**									
02062017	YAC STIPEND FEB 17	Paid by Check #404247		02/06/2017	03/07/2017	03/07/2017		03/01/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003141	COMMISSION STIPEND - YAC STIPEND FEB 17	1.0000	EA	40.0000	40.00		

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

Invoice Items 1

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12233 - SULLY-MILLER CONTRACTING COMPANY**									
20	SULLY-MILLER CONTRACTING COMPANY: OPEN PO C.P. 1401	Paid by Check #404248		10/20/2016	03/07/2017	03/07/2017		03/01/2017	100,041.84

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2016-10001283	MISCELLANEOUS CONSTRUCTION - SULLY-MILLER CONTRACTING COMPANY: OPEN PO C.P. 1401	1.0000	EA	100,041.8400	100,041.84		

40-5170-57010.140101 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD BASE SCOPE CONST) 100,041.84

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12233 - SULLY-MILLER CONTRACTING COMPANY**									
21R1	SULLY-MILLER CONTRACTING COMPANY: OPEN PO C.P. 1401	Paid by Check #404248		11/20/2016	03/07/2017	03/07/2017		03/01/2017	133,434.44

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2016-10001283	MISCELLANEOUS CONSTRUCTION - SULLY-MILLER CONTRACTING COMPANY: OPEN PO C.P. 1401	1.0000	EA	133,434.4400	133,434.44		

40-5170-57010.140101 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD BASE SCOPE CONST) 133,434.44

Invoice Items 1

Vendor **12233 - SULLY-MILLER CONTRACTING COMPANY** Totals Invoices 2 **$233,476.28**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11528 - SWINERTON BUILDERS**									
16060002007	SWINERTON: OPEN PO BUILDING & FACILITIES CIP - CM SUPPORT	Paid by Check #404249		02/14/2017	03/07/2017	03/07/2017		03/01/2017	22,560.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000768	MISCELLANEOUS CONSTRUCTION - SWINERTON: OPEN PO BUILDING & FACILITIES CIP - CM SUPPORT	1.0000	EA	22,560.0000	22,560.00		

10-5120-52001 (General Fund-Public Works Engineering-CONTRACTUAL SERVICES (CONV.)) 22,560.00

Invoice Items 1

Vendor **11528 - SWINERTON BUILDERS** Totals Invoices 1 **$22,560.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12783 - THE ICEE COMPANY**									
4327064	ICEE RESTOCK - DAVID HOVIK ORDER	Paid by Check #404250		02/24/2017	03/07/2017	03/07/2017		03/01/2017	2,735.38

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003346	MISCELLANEOUS SUPPLIES - ICEE SUPPLIES	1.0000	EA	2,735.3800	2,735.38		

10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES) 2,735.38

Invoice Items 1

Vendor **12783 - THE ICEE COMPANY** Totals Invoices 1 **$2,735.38**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13944 - TOMO BOOKS USA**									
1218	COLLECTION DEVELOPMENT-SPANISH ADULT BOOKS	Paid by Check #404251		01/01/2017	03/07/2017	03/07/2017		03/01/2017	32.13

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003260	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT LIBRARY ADULT SPANISH BOOKS	1.0000	EA	29.4100	29.41		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT) 29.41						
2017-10003260	LIBRARY COLLECTION - ADULT - TAX	1.0000	EA	2.7200	2.72		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT) 2.72						

Invoice Items 2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13944 - TOMO BOOKS USA**									
1248	COLLECTION DEVELOPMENT-SPANISH ADULT BOOKS	Paid by Check #404251		01/07/2017	03/07/2017	03/07/2017		03/01/2017	854.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003261	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT LIBRARY ADULT SPANISH BOOKS	1.0000	EA	781.8800	781.88		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					781.88	
2017-10003261	LIBRARY COLLECTION - ADULT - TAX	1.0000	EA	72.3200	72.32		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					72.32	
			Invoice Items		2		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1252	COLLECTION DEVELOPMENT-SPANISH ADULT BOOKS	Paid by Check #404251		01/08/2017	03/07/2017	03/07/2017		03/01/2017	749.58

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003262	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT LIBRARY ADULT SPANISH BOOKS	1.0000	EA	686.1100	686.11		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					686.11	
2017-10003262	LIBRARY COLLECTION - ADULT - TAX	1.0000	EA	63.4700	63.47		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					63.47	
			Invoice Items		2		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1262	COLLECTION DEVELOPMENT-SPANISH ADULT BOOKS	Paid by Check #404251		01/09/2017	03/07/2017	03/07/2017		03/01/2017	436.78

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003259	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT LIBRARY ADULT SPANISH BOOKS	1.0000	EA	399.8000	399.80		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					399.80	
2017-10003259	LIBRARY COLLECTION - ADULT - TAX	1.0000	EA	36.9800	36.98		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					36.98	
			Invoice Items		2		

Vendor **13944 - TOMO BOOKS USA** Totals — Invoices 4 — **$2,072.69**

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**									
20162191	TRANSTECH ENGINEERS: OPEN PO PW CONTRACTS INTERIM CIVIL ENGINEER	Paid by Check #404252		08/31/2016	03/07/2017	03/07/2017		03/01/2017	5,900.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003245	MISCELLANEOUS CONSTRUCTION - TRANSTECH ENGINEERS: OPEN PO PW CONTRACTS INTERIM CIVIL ENGINEER	1.0000	EA	5,900.0000	5,900.00		
	10-1510-52010 (General Fund-Public Works and Development Srv-SUPPORTIVE ENGINEERING)					5,900.00	
			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 **10067 - TRANSTECH ENGINEERS, INC**									
20162353	TRANSTECH ENGINEERS: OPEN PO PW CONTRACTS INTERIM CIVIL ENGINEER	Paid by Check #404252		09/30/2016	03/07/2017	03/07/2017		03/01/2017	11,055.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003245	MISCELLANEOUS CONSTRUCTION - TRANSTECH ENGINEERS: OPEN PO PW CONTRACTS INTERIM CIVIL ENGINEER	1.0000	EA	11,055.0000	11,055.00		

10-1510-52010 (General Fund-Public Works and Development Srv-SUPPORTIVE ENGINEERING) 11,055.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20162356	TRANSTECH ENGINEERS: OPEN PO PW CONTRACTS INTERIM CIVIL ENGINEER	Paid by Check #404252		09/30/2016	03/07/2017	03/07/2017		03/01/2017	60.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003245	MISCELLANEOUS CONSTRUCTION - TRANSTECH ENGINEERS: OPEN PO PW CONTRACTS INTERIM CIVIL ENGINEER	1.0000	EA	60.0000	60.00		

10-1510-52010 (General Fund-Public Works and Development Srv-SUPPORTIVE ENGINEERING) 60.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20162357	TRANSTECH ENGINEERS: OPEN PO PW CONTRACTS INTERIM CIVIL ENGINEER	Paid by Check #404252		09/30/2016	03/07/2017	03/07/2017		03/01/2017	240.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003245	MISCELLANEOUS CONSTRUCTION - TRANSTECH ENGINEERS: OPEN PO PW CONTRACTS INTERIM CIVIL ENGINEER	1.0000	EA	240.0000	240.00		

10-1510-52010 (General Fund-Public Works and Development Srv-SUPPORTIVE ENGINEERING) 240.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20162361	TRANSTECH ENGINEERS: OPEN PO PW CONTRACTS INTERIM CIVIL ENGINEER	Paid by Check #404252		09/30/2016	03/07/2017	03/07/2017		03/01/2017	780.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003245	MISCELLANEOUS CONSTRUCTION - TRANSTECH ENGINEERS: OPEN PO PW CONTRACTS INTERIM CIVIL ENGINEER	1.0000	EA	780.0000	780.00		

10-1510-52010 (General Fund-Public Works and Development Srv-SUPPORTIVE ENGINEERING) 780.00

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 **10067 - TRANSTECH ENGINEERS, INC**									
20162371	TRANSTECH ENGINEERS: OPEN PO PW CONTRACTS INTERIM CIVIL ENGINEER	Paid by Check #404252		09/30/2016	03/07/2017	03/07/2017		03/01/2017	450.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003245	MISCELLANEOUS CONSTRUCTION - TRANSTECH ENGINEERS: OPEN PO PW CONTRACTS INTERIM CIVIL ENGINEER	1.0000	EA	450.0000	450.00		

10-1510-52010 (General Fund-Public Works and Development Srv-SUPPORTIVE ENGINEERING) 450.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20162372	TRANSTECH ENGINEERS: OPEN PO PW CONTRACTS INTERIM CIVIL ENGINEER	Paid by Check #404252		09/30/2016	03/07/2017	03/07/2017		03/01/2017	1,200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003245	MISCELLANEOUS CONSTRUCTION - TRANSTECH ENGINEERS: OPEN PO PW CONTRACTS INTERIM CIVIL ENGINEER	1.0000	EA	1,200.0000	1,200.00		

10-1510-52010 (General Fund-Public Works and Development Srv-SUPPORTIVE ENGINEERING) 1,200.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20162373	TRANSTECH ENGINEERS: OPEN PO PW CONTRACTS INTERIM CIVIL ENGINEER	Paid by Check #404252		09/30/2016	03/07/2017	03/07/2017		03/01/2017	600.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003245	MISCELLANEOUS CONSTRUCTION - TRANSTECH ENGINEERS: OPEN PO PW CONTRACTS INTERIM CIVIL ENGINEER	1.0000	EA	600.0000	600.00		

10-1510-52010 (General Fund-Public Works and Development Srv-SUPPORTIVE ENGINEERING) 600.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20162374	TRANSTECH ENGINEERS: OPEN PO PW CONTRACTS INTERIM CIVIL ENGINEER	Paid by Check #404252		09/30/2016	03/07/2017	03/07/2017		03/01/2017	60.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003245	MISCELLANEOUS CONSTRUCTION - TRANSTECH ENGINEERS: OPEN PO PW CONTRACTS INTERIM CIVIL ENGINEER	1.0000	EA	60.0000	60.00		

10-1510-52010 (General Fund-Public Works and Development Srv-SUPPORTIVE ENGINEERING) 60.00

Invoice Items 1

WARRANT REGISTER 16A

Payment Date Range 03/01/17 - 03/01/17
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 **10067 - TRANSTECH ENGINEERS, INC**									
20162376	Inv.#20162376 Dated 10/14/16 Final Inspection Astor Calming	Paid by Check #404252		10/14/2016	03/07/2017	03/07/2017		03/01/2017	972.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003232	MISCELLANEOUS CONSTRUCTION - Astor Ave Traffic Calming (Part of CCO#2) - Final Inspection	1.0000	EA	972.5000	972.50		

41-5170-57010.14621 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ASTOR AVE TRAFFIC SOLUTION) 972.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20162625	TRANSTECH ENGINEERS: OPEN PO PW CONTRACTS INTERIM CIVIL ENGINEER	Paid by Check #404252		12/01/2016	03/07/2017	03/07/2017		03/01/2017	7,565.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003245	MISCELLANEOUS CONSTRUCTION - TRANSTECH ENGINEERS: OPEN PO PW CONTRACTS INTERIM CIVIL ENGINEER	1.0000	EA	7,565.0000	7,565.00		

10-1510-52010 (General Fund-Public Works and Development Srv-SUPPORTIVE ENGINEERING) 7,565.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20162628	TRANSTECH ENGINEERS: OPEN PO PW CONTRACTS INTERIM CIVIL ENGINEER	Paid by Check #404252		12/01/2016	03/07/2017	03/07/2017		03/01/2017	450.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003245	MISCELLANEOUS CONSTRUCTION - TRANSTECH ENGINEERS: OPEN PO PW CONTRACTS INTERIM CIVIL ENGINEER	1.0000	EA	450.0000	450.00		

10-1510-52010 (General Fund-Public Works and Development Srv-SUPPORTIVE ENGINEERING) 450.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20162631	TRANSTECH ENGINEERS: OPEN PO PW CONTRACTS INTERIM CIVIL ENGINEER	Paid by Check #404252		12/01/2016	03/07/2017	03/07/2017		03/01/2017	600.00

P.O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003245	MISCELLANEOUS CONSTRUCTION - TRANSTECH ENGINEERS: OPEN PO PW CONTRACTS INTERIM CIVIL ENGINEER	1.0000	EA	600.0000	600.00		

10-1510-52010 (General Fund-Public Works and Development Srv-SUPPORTIVE ENGINEERING) 600.00

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 **10067 - TRANSTECH ENGINEERS, INC**									
20162637	TRANSTECH ENGINEERS: OPEN PO PW CONTRACTS INTERIM CIVIL ENGINEER	Paid by Check #404252		12/01/2016	03/07/2017	03/07/2017		03/01/2017	1,920.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003245	MISCELLANEOUS CONSTRUCTION - TRANSTECH ENGINEERS: OPEN PO PW CONTRACTS INTERIM CIVIL ENGINEER	1.0000	EA	1,920.0000	1,920.00		

10-1510-52010 (General Fund-Public Works and Development Srv-SUPPORTIVE ENGINEERING) 1,920.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20162639	TRANSTECH ENGINEERS: OPEN PO PW CONTRACTS INTERIM CIVIL ENGINEER	Paid by Check #404252		12/01/2016	03/07/2017	03/07/2017		03/01/2017	240.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003245	MISCELLANEOUS CONSTRUCTION - TRANSTECH ENGINEERS: OPEN PO PW CONTRACTS INTERIM CIVIL ENGINEER	1.0000	EA	240.0000	240.00		

10-1510-52010 (General Fund-Public Works and Development Srv-SUPPORTIVE ENGINEERING) 240.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20162640	TRANSTECH ENGINEERS: OPEN PO PW CONTRACTS INTERIM CIVIL ENGINEER	Paid by Check #404252		12/01/2016	03/07/2017	03/07/2017		03/01/2017	120.00

P.O Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003245	MISCELLANEOUS CONSTRUCTION - TRANSTECH ENGINEERS: OPEN PO PW CONTRACTS INTERIM CIVIL ENGINEER	1.0000	EA	120.0000	120.00		

10-1510-52010 (General Fund-Public Works and Development Srv-SUPPORTIVE ENGINEERING) 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
20162707	TRANSTECH ENGINEERS: OPEN PO PW CONTRACTS INTERIM CIVIL ENGINEER	Paid by Check #404252		12/08/2016	03/07/2017	03/07/2017		03/01/2017	7,680.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003245	MISCELLANEOUS CONSTRUCTION - TRANSTECH ENGINEERS: OPEN PO PW CONTRACTS INTERIM CIVIL ENGINEER	1.0000	EA	7,680.0000	7,680.00		

10-1510-52010 (General Fund-Public Works and Development Srv-SUPPORTIVE ENGINEERING) 7,680.00

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 **10067 - TRANSTECH ENGINEERS, INC**									
20162719	TRANSTECH ENGINEERS: OPEN PO PW CONTRACTS INTERIM CIVIL ENGINEER	Paid by Check #404252		12/08/2016	03/07/2017	03/07/2017		03/01/2017	7,405.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003245	MISCELLANEOUS CONSTRUCTION - TRANSTECH ENGINEERS: OPEN PO PW CONTRACTS INTERIM CIVIL ENGINEER	1.0000	EA	7,405.0000	7,405.00		

10-1510-52010 (General Fund-Public Works and Development Srv-SUPPORTIVE ENGINEERING) 7,405.00

Invoice Items 1

Vendor **10067 - TRANSTECH ENGINEERS, INC** Totals Invoices 18 **$47,297.50**

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.**									
3058243CA	MED EXAM - JAIME SANDOVAL - INVCE 3058243-CA	Paid by Check #404253		01/27/2017	03/07/2017	03/07/2017		03/01/2017	99.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003171	MEDICAL EXAMS	1.0000	EA	39.0000	39.00		
	57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS) 39.00						
2017-10003171	MEDICAL EXAMS - MED EXAM - JAIME SANDOVAL - INVCE 3058243-CA	1.0000	EA	60.0000	60.00		
	57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS) 60.00						

Invoice Items 2

Vendor **10070 - U.S. HEALTHWORKS MEDICAL GROUP, P.C.** Totals Invoices 1 **$99.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12779 - MOISES VELEZ**									
2017-00002773	SENIOR RENT SUBSIDY PROGRAM/MORENO, ALICIA/ MARCH 2017	Paid by Check #404254		03/07/2017	03/07/2017	03/07/2017		03/01/2017	200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003240	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/MORENO, ALICIA/MARCH 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**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11248 - VERITIV OPERATING COMPANY**									
73148709781	Janitorial Restock - David Hovik order	Paid by Check #404255		02/24/2017	03/07/2017	03/07/2017		03/01/2017	4,357.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003282	JANITORIAL SUPPLIES - JANITORIAL RESTOCK	1.0000	EA	4,357.2000	4,357.20		

WARRANT REGISTER 16A

Payment Date Range 03/01/17 - 03/01/17
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 **11248 - VERITIV OPERATING COMPANY**									
73148709781	Janitorial Restock - David Hovik order	Paid by Check #404255		02/24/2017	03/07/2017	03/07/2017		03/01/2017	4,357.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)					4,357.20	
			Invoice Items	1			

Vendor **11248 - VERITIV OPERATING COMPANY** Totals — Invoices 1 — $4,357.20

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**									
2017-00002774	SENIOR RENT SUBSIDY PROGRAM/GRADO, MANUELA/MARCH 2017	Paid by Check #404256		03/07/2017	03/07/2017	03/07/2017		03/01/2017	200.00

P.O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003237	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/GRADO, MANUELA/MARCH 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

Grand Totals — Invoices 122 — $367,704.79

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 3/1/2017 - To Payment Date: 3/1/2017

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	$108,310.33	$0.00	$0.00	$108,310.33
Cash Account 10000 (CASH) Subtotal:			$108,310.33	$0.00	$0.00	$108,310.33
Paying Fund 10 - General Fund Subtotal:			$108,310.33	$0.00	$0.00	$108,310.33
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$233,476.28	$0.00	$0.00	$233,476.28
Cash Account 10000 (CASH) Subtotal:			$233,476.28	$0.00	$0.00	$233,476.28
Paying Fund 40 - Capital Improvements Subtotal:			$233,476.28	$0.00	$0.00	$233,476.28
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$6,849.70	$0.00	$0.00	$6,849.70
Cash Account 10000 (CASH) Subtotal:			$6,849.70	$0.00	$0.00	$6,849.70
Paying Fund 41 - MEASURE AA Subtotal:			$6,849.70	$0.00	$0.00	$6,849.70
Paying Fund: 53 - Cable TV						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$26.32	$0.00	$0.00	$26.32
Cash Account 10000 (CASH) Subtotal:			$26.32	$0.00	$0.00	$26.32
Paying Fund 53 - Cable TV Subtotal:			$26.32	$0.00	$0.00	$26.32

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 3/1/2017 - To Payment Date: 3/1/2017

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$7,350.28	$0.00	$0.00	$7,350.28
Cash Account 10000 (CASH) Subtotal:			$7,350.28	$0.00	$0.00	$7,350.28
Paying Fund 57 - Transportation Fund Subtotal:			$7,350.28	$0.00	$0 00	$7,350.28
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$5,033.15	$0.00	$0.00	$5,033.15
Cash Account 10000 (CASH) Subtotal:			$5,033.15	$0.00	$0.00	$5,033.15
Paying Fund 58 - CNG/LNG STATION Subtotal:			$5,033.15	$0.00	$0.00	$5,033.15
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$3,377.56	$0.00	$0.00	$3,377.56
Cash Account 10000 (CASH) Subtotal:			$3,377.56	$0.00	$0.00	$3,377.56
Paying Fund 61 - Central Garage Subtotal:			$3,377.56	$0.00	$0.00	$3,377.56
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$3,281.17	$0.00	$0.00	$3,281.17
Cash Account 10000 (CASH) Subtotal:			$3,281.17	$0.00	$0.00	$3,281.17
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			$3,281.17	$0.00	$0.00	$3,281.17
Grand Totals:			**$367,704.79**	**$0.00**	**$0.00**	**$367,704.79**

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 7TH day of MARCH 2017

Finance Director