

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10184 - ADC	O SERVICES, INC.								
37429	LANDSCAPING MAINTENANCE SERVICE - JANUARY 2017	Paid by Check #40433	7	01/25/2017	03/22/2017	03/22/2017		03/21/2017	2,935.50
P O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	! Vendor Catalog	g Part Number	Contract Number	
2017-10003 44 5	BUILDING/GROUNDS MAINT. & I 37429 - LANDSCAPE MAINTENAN (VARIOUS) 01/17	NCE SERVICE		2,935.5000	2,935.50	1			
	81-9100-55020 (S & REPAIRS)	A RDA ADMINISTRATION	FUND-Administ	ration-BUILDING/GR	OUNDS MAINT	2,935.50			
	•		Invoice	Items	1				
37430	LANDSCAPING MAINTENANCE SERVICE - JANUARY 2017	Paid by Check #40433	7	01/25/2017	03/22/2017	03/22/2017		03/21/2017	522.50
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	İ
2017-10003445	BUILDING/GROUNDS MAINT. & I 37430 - LANDSCAPE MAINT (JAR EASTERN, TRAVERS) 01/17		O EA	522.5000	522.50				
		A RDA ADMINISTRATION	FUND-Administ	ration-BUILDING/GR	OUNDS MAINT	522.50			
			Invoice	Items	1				
37431	LANDSCAPING MAINTENANCE SERVICE - JANUARY 2017	Paid by Check #40433	7	01/25/2017	03/22/2017	03/22/2017	<u> </u>	03/21/2017	332.50
P.O. Number	Item Description	Quanti		Amount/Unit		. Vendor Catalog	g Part Number	Contract Number	
2017-10003 44 5	BUILDING/GROUNDS MAINT. & 9 37431 - LANDSCAPE MAINT (TEL 01/17		0 EA	332.5000	332.50				
		A RDA ADMINISTRATION	FUND-Administ	ration-BUILDING/GR	OUNDS MAINT	332.50			
			Invoice	Items	1				
38001	LANDSCAPING MAINTENANCE SERVICE - FEBRUARY 2017	Paid by Check #40433	7	02/25/2017	03/22/2017	03/22/2017		03/21/2017	2,935.50
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	İ
2017-10003446	BUILDING/GROUNDS MAINT. & F 38001 - LANDSCAPE MAINTENAN (VARIOUS) 02/17		O EA	2,935.5000	2,935.50				
	81-9100-55020 (S & REPAIRS)	A RDA ADMINISTRATION	_	·	OUNDS MAINT	2,935.50			
			Invoice	Items	1				



nvoice Number	Invoice Description	Status	<u> </u>	Held Reason	Invoice Date	Due Date	G/L Date Receiv	ed Date Payment Date	Invoice Net Amou
/endor 10184 - ADC	•								
8002	LANDSCAPING MAINTENANCE	Paid by Check #	404337		02/25/2017	03/22/2017	03/22/2017	03/21/2017	522.5
P.O. Number	SERVICE - FEBRUARY 2017 Item Description		Quantity	U/Ni	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	1
2017-10003446	BUILDING/GROUNDS MAINT. 8		1.0000	EA	522.5000	522.50	vendor catalog i are in	tamber contract (variber	
2017-10005-10	38002 - LANDSCAPE MAINT (JA		1.0000	5	322.3000	J22.30			
	EASTERN, TRAVERS) 02/17	,							
	81-9100-55020 (& REPAIRS)	SA RDA ADMINISTR	ATION FU	ND-Administ	ration-BUILDING/GR	OUNDS MAINT	522.50		
	a nerrano,			Invoice	Items	1			}
8003	LANDSCAPING MAINTENANCE	Paid by Check #	1404337		02/25/2017	03/22/2017	03/22/2017	03/21/2017	 332.5
0003	SERVICE - FEBRUARY 2017	raid by Check #			02/23/2017	03/22/2017	03/22/2017	03/21/2017	552
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	Number Contract Number	Ī
2017-10003446	BUILDING/GROUNDS MAINT. 8		1.0000	ĒΑ	332.5000	332.50	2		
	38003 - LANDSCAPE MAINT (TI								
	02/17 81-9100-55020 (& REPAIRS)	SA RDA ADMINISTR	ATION FU	ND-Administ	ration-BUILDING/GR	OUNDS MAINT	332.50		
	•			Invoice	Items	1			
			40404	4D60.6E	DVICEC INC T-1-1	 I=	7	6	\$7,581.0
			or 10184	- ADCO SE	RVICES, INC. Total	15	Invoices	8	\$7,301.0
	IN'S LAWN AND GARDEN CENT	•	404220		02/07/2017	03/22/2017	03/22/2017	03/21/2017	58.8
86689	MAINTENANCE SUPPLIES	Paid by Check #		11/84	• •				1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	58.80	Vendor Catalog Part N	umber Contract Number	
2017-10003308	OTHER EQUIP. MAINT. & REPA 686689 CHEPE MS200T FUEL L		1.0000	EA	58.8000	58.80			
			Maintenand	e-OTHER FO	QUIPMENT MAINT &	REPAIR)	58.80		1
	10 0,00 33031 (Ocheral Fana Fank F	ion icciion	Invoice	=	1	55.55		1
000				2					
		Daid by Chade #	404220		02/07/2017	02/22/2017	02/22/2017	02/21/2017	
86690	MAINTENANCE SUPPLIES	Paid by Check #		11/8/	02/07/2017	03/22/2017	03/22/2017	03/21/2017	488.6
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part N		488.6
	Item Description OTHER EQUIP. MAINT. & REPA 686690 ORANGE SAFETY	•		U/M EA			Vendor Catalog Part N		488.6
P.O. Number	Item Description OTHER EQUIP. MAINT. & REPA 686690 ORANGE SAFETY HOODIES/WINDBREAKER	IRS - INV	<i>Quantity</i> 1.0000	EA	Amount/Unit 488.6500	Total Amount 488.65	Vendor Catalog Part N		488.6
P.O. Number	Item Description OTHER EQUIP. MAINT. & REPA 686690 ORANGE SAFETY HOODIES/WINDBREAKER	IRS - INV	<i>Quantity</i> 1.0000	EA	Amount/Unit 488.6500 QUIPMENT MAINT &	Total Amount 488.65	Vendor Catalog Part N		488.6
P.O. Number	Item Description OTHER EQUIP. MAINT. & REPA 686690 ORANGE SAFETY HOODIES/WINDBREAKER	IRS - INV	Quantity 1.0000 Maintenand	EA	Amount/Unit 488.6500 QUIPMENT MAINT &	Total Amount 488.65 REPAIR)	Vendor Catalog Part N		488.6
P.O. Number 2017-10003308	Item Description OTHER EQUIP. MAINT. & REPA 686690 ORANGE SAFETY HOODIES/WINDBREAKER 10-8760-55051 (IRS - INV General Fund-Park N	Quantity 1.0000 Maintenand	EA	Amount/Unit 488.6500 QUIPMENT MAINT & Items	Total Amount 488.65 REPAIR) 1 03/22/2017	Vendor Catalog Part N 488.65	O3/21/2017	
P.O. Number 2017-10003308	Item Description OTHER EQUIP. MAINT. & REPA 686690 ORANGE SAFETY HOODIES/WINDBREAKER 10-8760-55051 (MAINTENANCE SUPPLIES Item Description OTHER EQUIP. MAINT. & REPA	IRS - INV General Fund-Park N Paid by Check # IRS - INV	Quantity 1.0000 Maintenand	EA CE-OTHER EC Invoice	Amount/Unit 488.6500 QUIPMENT MAINT & Items 02/23/2017	Total Amount 488.65 REPAIR) 1 03/22/2017	Vendor Catalog Part N 488.65 03/22/2017 Vendor Catalog Part N	O3/21/2017	
P.O. Number 2017-10003308 590699 P.O. Number	Item Description OTHER EQUIP. MAINT. & REPA 686690 ORANGE SAFETY HOODIES/WINDBREAKER 10-8760-55051 (MAINTENANCE SUPPLIES Item Description OTHER EQUIP. MAINT. & REPA 690699 CHEPE ECH PB-770H C	General Fund-Park Medical Paid by Check # IRS - INV ARBURETOR	Quantity 1.0000 Maintenand 4404338 Quantity 1.0000	EA CE-OTHER EC Invoice U/M EA	Amount/Unit 488.6500 QUIPMENT MAINT & Items 02/23/2017 Amount/Unit 28.0000	Total Amount 488.65 REPAIR) 1 03/22/2017 Total Amount 28.00	Vendor Catalog Part N 488.65 03/22/2017 Vendor Catalog Part N	O3/21/2017	
P.O. Number 2017-10003308 90699 P.O. Number	Item Description OTHER EQUIP. MAINT. & REPA 686690 ORANGE SAFETY HOODIES/WINDBREAKER 10-8760-55051 (MAINTENANCE SUPPLIES Item Description OTHER EQUIP. MAINT. & REPA 690699 CHEPE ECH PB-770H C	General Fund-Park Medical Paid by Check # IRS - INV ARBURETOR	Quantity 1.0000 Maintenand 4404338 Quantity 1.0000	EA CE-OTHER EC Invoice U/M EA	Amount/Unit 488.6500 QUIPMENT MAINT & Items 02/23/2017 Amount/Unit 28.0000 QUIPMENT MAINT &	Total Amount 488.65 REPAIR) 1 03/22/2017 Total Amount 28.00	Vendor Catalog Part N 488.65 03/22/2017 Vendor Catalog Part N	O3/21/2017	

	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Receive	ed Date Payment Date	Invoice Net Amoun
endor 11359 - ALL	AMERICAN ASPHALT							
4	ALL AMERICAN ASPHALT: OPEN PO FOR ANNUAL PAVEMENT REHAB	Paid by Check #40433	9	01/17/2017	03/22/2017	03/22/2017	03/21/2017	1,899.67
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Number	
2016-10005330	MISCELLANEOUS CONSTRUCTIO AMERICAN ASPHALT: OPEN PO F PAVEMENT REHAB	FOR ANNUAL		1,899.6699	1,899.67			
	41-5170-57010.14 PAVEMENT MGMT	614 (MEASURE AA -Majo (RESIDENTIAL))	·			1,899.67		!
			Invoice	Items	1			
	ALL AMERICAN ASPHALT:OPEN PO FOR CONSTRUCTION CONTINGENCY	Paid by Check #40433	9	01/17/2017	03/22/2017	03/22/2017	03/21/2017	47,624.49
P.O. Number	Item Description	Quanti	•	Amount/Unit		Vendor Catalog Part N	lumber Contract Number	
2017-10003588	MISCELLANEOUS CONSTRUCTIO AMERICAN ASPHALT: OPEN PO FI CONSTRUCTION CONTINGENCY		00 EA	47,624.4900	47,624.49			
		614 (MEASURE AA -Majo	r Street Repairs	-MISCELLANEOUS CO	INSTRUCTION	47,624.49		
	PAVEMENT MGMT					,		
	17112112111 710111	(11201021112112))						
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(112322111212))	Invoice	Items	1			
				Items CAN ASPHALT Tota		Invoices	2 -	\$49,524.16
endor 15131 - ALL	AROUND FIRE PROTECTION			CAN ASPHALT Tota	ls			
endor 15131 - ALL 077			- ALL AMERIO	02/01/2017	03/22/2017	03/22/2017	03/21/2017	
	AROUND FIRE PROTECTION ANNUAL SERVICE & MAINT; SERVICE CALL Item Description	Vendor 11355 Paid by Check #40434 Quantit	0 - ALL AMERIO	CAN ASPHALT Tota 02/01/2017 Amount/Unit	ls 03/22/2017 <i>Total Amount</i>	03/22/2017 Vendor Catalog Part N	03/21/2017	
077	AROUND FIRE PROTECTION ANNUAL SERVICE & MAINT; SERVICE CALL Item Description BUILDING/GROUNDS MAINT. & I 3077 ANNUAL SERVICE & MAINT	Vendor 11359 Paid by Check #40434 Quanta REPAIR - IV. 1.000	0 - ALL AMERIO 0 tty U/M 00 EA	02/01/2017 Amount/Unit 2,821.0000	03/22/2017 <i>Total Amount</i> 2,821.00	03/22/2017 Vendor Catalog Part N	03/21/2017	
077 P.O. Number	AROUND FIRE PROTECTION ANNUAL SERVICE & MAINT; SERVICE CALL Item Description BUILDING/GROUNDS MAINT. & I 3077 ANNUAL SERVICE & MAINT	Vendor 11359 Paid by Check #40434 Quanta REPAIR - IV. 1.000	0 - ALL AMERIO oty U/M 00 EA y Repairs-BUILD	O2/01/2017 Amount/Unit 2,821.0000 DING/GROUNDS MAIN	03/22/2017 Total Amount 2,821.00 NT & REPAIRS)	03/22/2017 Vendor Catalog Part N	03/21/2017	
077 P.O. Number	AROUND FIRE PROTECTION ANNUAL SERVICE & MAINT; SERVICE CALL Item Description BUILDING/GROUNDS MAINT. & I 3077 ANNUAL SERVICE & MAINT	Vendor 11359 Paid by Check #40434 Quanta REPAIR - IV. 1.000	0 - ALL AMERIO 0 tty U/M 00 EA	O2/01/2017 Amount/Unit 2,821.0000 DING/GROUNDS MAIN	03/22/2017 <i>Total Amount</i> 2,821.00	03/22/2017 Vendor Catalog Part N	03/21/2017	\$49,524.16
077 P.O. Number	AROUND FIRE PROTECTION ANNUAL SERVICE & MAINT; SERVICE CALL Item Description BUILDING/GROUNDS MAINT. & I 3077 ANNUAL SERVICE & MAINT	Vendor 11359 Paid by Check #40434 Quanta REPAIR - IV. 1.000	0 - ALL AMERIO 0 vty U/M 00 EA y Repairs-BUILD Invoice	O2/01/2017 Amount/Unit 2,821.0000 DING/GROUNDS MAIN	03/22/2017 Total Amount 2,821.00 NT & REPAIRS)	03/22/2017 Vendor Catalog Part N	03/21/2017	
P.O. Number 2017-10003304	AROUND FIRE PROTECTION ANNUAL SERVICE & MAINT; SERVICE CALL Item Description BUILDING/GROUNDS MAINT. & I 3077 ANNUAL SERVICE & MAINT 10-5180-55020 (G	Vendor 11359 Paid by Check #40434 Quanta REPAIR - IV. 1.000 - 136/6/3 Seneral Fund-Major Facilit	0 - ALL AMERIC 0 ity U/M 00 EA y Repairs-BUILD Invoice	O2/01/2017 Amount/Unit 2,821.0000 DING/GROUNDS MAIN I ttems	03/22/2017 Total Amount 2,821.00 NT & REPAIRS) 1 03/22/2017	03/22/2017 <i>Vendor Catalog Part N</i> 2,821.00	03/21/2017 Jumber Contract Number 03/21/2017	2,821.00
P.O. Number 2017-10003304	AROUND FIRE PROTECTION ANNUAL SERVICE & MAINT; SERVICE CALL Item Description BUILDING/GROUNDS MAINT. & I 3077 ANNUAL SERVICE & MAINT 10-5180-55020 (G ANNUAL SERVICE & MAINT; SERVICE CALL	Vendor 11359 Paid by Check #40434 Quanta REPAIR - IV. 1.000 - 136/6/3 ieneral Fund-Major Facilit Paid by Check #40434 Quanta Quanta REPAIR - INV. 1.000	0 - ALL AMERIC 0 - ALL AMERIC 0 EA 0 EA y Repairs-BUILD Invoice 0	02/01/2017 Amount/Unit 2,821.0000 DING/GROUNDS MAIN I Items 02/07/2017	03/22/2017 Total Amount 2,821.00 NT & REPAIRS) 1 03/22/2017	03/22/2017 Vendor Catalog Part N 2,821.00 03/22/2017 Vendor Catalog Part N	03/21/2017 Jumber Contract Number 03/21/2017	2,821.00
P.O. Number 2017-10003304 086 P.O. Number	AROUND FIRE PROTECTION ANNUAL SERVICE & MAINT; SERVICE CALL Item Description BUILDING/GROUNDS MAINT. & I 3077 ANNUAL SERVICE & MAINT 10-5180-55020 (G ANNUAL SERVICE & MAINT; SERVICE CALL Item Description BUILDING/GROUNDS MAINT. & I 3086 KITCHEN REQUIRES AN UP EXTINGUISHER	Vendor 11359 Paid by Check #40434 Quanta REPAIR - IV. 1.000 - 136/6/3 ieneral Fund-Major Facilit Paid by Check #40434 Quanta Quanta REPAIR - INV. 1.000	O - ALL AMERIC O tty U/M OO EA y Repairs-BUILD Invoice O tty U/M OO EA	02/01/2017 Amount/Unit 2,821.0000 DING/GROUNDS MAIN I Items 02/07/2017 Amount/Unit 2,107.8800	03/22/2017 Total Amount 2,821.00 VT & REPAIRS) 1 03/22/2017 Total Amount 2,107.88	03/22/2017 Vendor Catalog Part N 2,821.00 03/22/2017 Vendor Catalog Part N	03/21/2017 Jumber Contract Number 03/21/2017	2,821.00
P.O. Number 2017-10003304 086 P.O. Number	AROUND FIRE PROTECTION ANNUAL SERVICE & MAINT; SERVICE CALL Item Description BUILDING/GROUNDS MAINT. & I 3077 ANNUAL SERVICE & MAINT 10-5180-55020 (G ANNUAL SERVICE & MAINT; SERVICE CALL Item Description BUILDING/GROUNDS MAINT. & I 3086 KITCHEN REQUIRES AN UP EXTINGUISHER	Vendor 11359 Paid by Check #40434 Quanti REPAIR - IV. 1.000 - 136/6/3 Paid by Check #40434 Paid by Check #40434 Quanti REPAIR - INV. 1.000 POATED FIRE	O - ALL AMERIC O tty U/M OO EA y Repairs-BUILD Invoice O tty U/M OO EA	O2/01/2017 Amount/Unit 2,821.0000 DING/GROUNDS MAIN Tems O2/07/2017 Amount/Unit 2,107.8800 DING/GROUNDS MAIN	03/22/2017 Total Amount 2,821.00 VT & REPAIRS) 1 03/22/2017 Total Amount 2,107.88	03/22/2017 Vendor Catalog Part N 2,821.00 03/22/2017 Vendor Catalog Part N	03/21/2017 Jumber Contract Number 03/21/2017	2,821.00



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
Vendor 11224 - ALL	IANT INSURANCE SERVICES							
567188	SPORTS TRIVIA NIGHT SUPPLEMENTAL INSURANCE	Paid by Check #40434	41	01/12/2017	03/22/2017	03/22/2017	03/21/2017	247.00
P.O. Number	Item Description	Quant	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
2017-10003552	MISCELLANEOUS SUPPLIES - SI	PORTS TRIVIA 1.00	00 EA	247.0000	247.00			
	NIGHT 02-07-2017 LIABILITY I							
	10-7620-60090 (General Fund-Central Libr		-	_	247.00		
			Invoice	! Items	1			
567193	PAINT NIGHT SUPPLEMENTAL INSURANCE	Paid by Check #40434	41	01/12/2017	03/22/2017	03/22/2017	03/21/2017	247.00
P.O. Number	Item Description	Quant	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2017-10003553	MISCELLANEOUS SUPPLIES - PA -20-2017 LIABILITY INSURANCE		00 EA	247.0000	247.00			
		General Fund-Central Libr	ary-MISCELLANE	OUS SUPPLIES)		247.00		
			Invoice	Items	1			
	-	Vendor 11224 - ALL	TANT THEIR AS	ICE CERVICEC T-1-	I.	T	_	\$494.00
		vendor 11224 - ALL.	IANT INSURAN	ICE SERVICES TOTA	IS	Invoices	2	\$494.00
Vendor 14085 - JUL								
02222017	JULISSA ALTAMIRANO: OPEN P PLANNING COM FY 16/17	O Paid by Check #40434	42	02/22/2017	03/22/2017	03/22/2017	03/21/2017	50.00
P.O. Number	Item Description	Quant		Amount/Unit	Total Amount	Vendor Catalog Part Numbe	er Contract Number	
2017-10000694	COMMISSION STIPEND - JULIS: ALTAMIRANO: OPEN PO PLANN 16/17		00 EA	50.0000	50.00			
		General Fund-Planning Co	mmission-COMM	IISSION STIPEND)		50.00		
	10 1501 10020 (Invoice		1			
		Vendor 140	085 - JULISSA	ALTAMIRANO Tota	ls	Invoices	1 -	\$50.00
Vendor 10435 - AMI	EC ENVIRONMENT & INFRASTI	RUCTURE, INC.						
S29791259	INV NO. S29791259 SPECIFIC PLATING SITE EASTERN AVE	Paid by Check #40434	43	02/07/2017	03/22/2017	03/22/2017	03/21/2017	26,891.25
P.O. Number	Item Description	Quant	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	1
2017-10003388	ENVIRONMENTAL SERVICES - I S29791259 PROF SERVICES TH		00 EA	26,891.2500	26,891.25			
		SA RDA ADMINISTRATIO	N FUND-Administ	tration-ENVIRONMEN	TAL SERVICES)	26,891.25		
			Invoice	Items	1			
	\/a-r-da-: 40425	AMEC ENVENORMENT	T.O. THER.ACT.	UCTUDE THE T	1_	T		#2C 001 2E
	vendor 10435	- AMEC ENVIRONMEN	I & INFKASIR	UCTURE, INC. Tota	IS	Invoices	1	\$26,891.25

oice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
	ERICAN PLANNING ASSOCIAT									
5020-1711	APA MEMBERSHIP SONIA GRIEGO 4/01/17 - 3/31/18	Paid by Chec	ck #404344		01/27/2017	03/22/2017	03/22/2017		03/21/2017	428.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
2017-10003447	SUBSCRIPTION AND MEMBERS MEMBERSHIP FOR SONIA GRIE 4/01/16 - 3/31/17		1.0000	EA	428.0000	428.00				
		(General Fund-Pla	anning-SUBS	CRIPTIONS A	ND MEMBERSHIPS)		428.00			
				Invoice	Items	1				
	Ver	ndor 11754 - A	MERICAN F	PLANNING A	ASSOCIATION Tota	ls	Invoices		1	\$428.0
	TO-CHLOR SYSTEM									
1200500121	CLEANING SUPPLIES FOR CAM COMMERCE	IP Paid by Chec	tk #404345		02/09/2017	03/22/2017	03/22/2017		03/21/2017	220.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
2017-10003287	BUILDING/GROUNDS MAINT. 8 174200500121 CLEANING SUR		1.0000	EA	220.7800	220.78				
			mp Commer	ce-BUILDING	GROUNDS MAINT 8	REPAIRS)	220.78			
		•	·	Invoice	Items	1				
				THYOICC	TCHIS	-				i
		Vei	ndor 1010 :		ILOR SYSTEM Tota		Invoices		1	 \$220.7
ndor 15411 - AV 0	DOCETTE TECHNOLOGIES INC.	Ve	ndor 1010				Invoices		1	 \$220.79
ndor 15411 - AVC 01CO1	DCETTE TECHNOLOGIES INC. AVOCETTE: OPEN PO - PROJEC MGMT INSTAL - ACCELA CIVIC PLATFORM	CT Paid by Chec					Invoices 03/22/2017		03/21/2017	\$220.76 24,300.00
	AVOCETTE: OPEN PO - PROJEC	CT Paid by Chec			ILOR SYSTEM Tota	o3/22/2017			_	
01CO1	AVOCETTE: OPEN PO - PROJEC MGMT INSTAL - ACCELA CIVIC PLATFORM Item Description MISCELLANEOUS CONSTRUCTI CIVIC PLATFORM (ACCELA CLO	CT Paid by Chec	:k #404346	2 - AUTO-CH	01/31/2017	o3/22/2017	03/22/2017		03/21/2017	,
P.O. Number	AVOCETTE: OPEN PO - PROJEC MGMT INSTAL - ACCELA CIVIC PLATFORM Item Description MISCELLANEOUS CONSTRUCTI CIVIC PLATFORM (ACCELA CLC HOURS 41-5180-57010.	CT Paid by Chec ION - ACCELA DUD): 40 14635 (MEASURE	k #404346 Quantity 1.0000	2 - AUTO-CH U/M EA	O1/31/2017 Amount/Unit	03/22/2017 Total Amount 5,400.00	03/22/2017		03/21/2017	,
P.O. Number	AVOCETTE: OPEN PO - PROJEC MGMT INSTAL - ACCELA CIVIC PLATFORM Item Description MISCELLANEOUS CONSTRUCTI CIVIC PLATFORM (ACCELA CLC HOURS	ION - ACCELA DUD): 40 14635 (MEASURE ect) ION -	k #404346 Quantity 1.0000	2 - AUTO-CH U/M EA	01/31/2017 Amount/Unit 5,400.0000	03/22/2017 Total Amount 5,400.00	03/22/2017 Vendor Catalog		03/21/2017	,
P.O. Number 2017-10001072	AVOCETTE: OPEN PO - PROJEC MGMT INSTAL - ACCELA CIVIC PLATFORM Item Description MISCELLANEOUS CONSTRUCTI CIVIC PLATFORM (ACCELA CLC HOURS 41-5180-57010.: GIS System Proj MISCELLANEOUS CONSTRUCTI AVOCETTE PROJECT MANAGEN HOURS 41-5180-57010.:	TON - ACCELA DUD): 40 14635 (MEASURE ect) ION - MENT: 400 14635 (MEASURE	Quantity 1.0000 AA -Major F.	U/M EA acility Repairs	01/31/2017 Amount/Unit 5,400.0000 s-MISCELLANEOUS C	03/22/2017 Total Amount 5,400.00 ONSTRUCTION 5,400.00	03/22/2017 Vendor Catalog		03/21/2017	
P.O. Number 2017-10001072	AVOCETTE: OPEN PO - PROJEC MGMT INSTAL - ACCELA CIVIC PLATFORM Item Description MISCELLANEOUS CONSTRUCTI CIVIC PLATFORM (ACCELA CLC HOURS 41-5180-57010. GIS System Proj MISCELLANEOUS CONSTRUCTI AVOCETTE PROJECT MANAGEN HOURS	TON - ACCELA DUD): 40 14635 (MEASURE ect) ION - MENT: 400 14635 (MEASURE ect)	Quantity 1.0000 AA -Major F.	U/M EA acility Repairs	01/31/2017 Amount/Unit 5,400.0000 5-MISCELLANEOUS C 5,400.0000	03/22/2017 Total Amount 5,400.00 ONSTRUCTION 5,400.00	03/22/2017 Vendor Catalog 5,400.00		03/21/2017	
P.O. Number 2017-10001072 2017-10001072	AVOCETTE: OPEN PO - PROJEC MGMT INSTAL - ACCELA CIVIC PLATFORM Item Description MISCELLANEOUS CONSTRUCTI CIVIC PLATFORM (ACCELA CLC HOURS 41-5180-57010. GIS System Proj MISCELLANEOUS CONSTRUCTI AVOCETTE PROJECT MANAGEN HOURS 41-5180-57010. GIS System Proj MISCELLANEOUS CONSTRUCTI INITIATION: MAX 100 HOURS	ION - ACCELA DUD): 40 14635 (MEASURE ect) ION - MENT: 400 14635 (MEASURE ect) ION - PROJECT 14635 (MEASURE	Quantity 1.0000 AA -Major F 1.0000	2 - AUTO-CH EA Cacility Repairs EA Cacility Repairs	Amount/Unit 5,400.0000 5-MISCELLANEOUS C	03/22/2017 Total Amount 5,400.00 ONSTRUCTION 5,400.00 ONSTRUCTION 13,500.00	03/22/2017 Vendor Catalog 5,400.00		03/21/2017	,



nvoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
/endor 13800 - NAM	NCY BARRAGAN								
)2122017	NANCY BARRAGAN: OPEN PO PLANNING COM FY16/17	Paid by Check #404	4347	02/22/2017	03/22/2017	03/22/2017		03/21/2017	50.00
P.O. Number	Item Description	-	antity U/M	Amount/Unit		nt Vendor Catalog	g Part Number	Contract Number	1
2017-10000690	COMMISSION STIPEND - NANCY OPEN PO PLANNING COM FY 16		.0000 EA	50.0000	50.00	0			
	10-1501-40020 (0	General Fund-Planning	Commission-COMM	IISSION STIPEND)		50.00			
			Invoice	Items	1				
		Vendo	or 13800 - NANC	Y BARRAGAN Tota	ls	Invoices		1	\$50.00
/endor 15567 - MAI	RTHA E. BETANCOURT								
2017-00002864	REFUND BALANCE	Paid by Check #404	4348	03/21/2017	03/21/2017	03/21/2017		03/21/2017	50.00
P.O. Number	Item Description	Qua	antity U/Ni	Amount/Unit		nt Vendor Catalog	g Part Number	Contract Number	
2017-10003285	DEPARTMENT SUPPLIES - VOUC 2003248.001	CHER # 1.	.0000 EA	50.0000	50.00	0			
	10-6200-38100 (0	General Fund-Rev - Act	ivities Fees-CAMP (COMMERCE FEES)		50.00			
			Invoice	Items	1				
		Vendor 155	67 - MARTHA E.	BETANCOURT Tota	ls	Invoices		1	\$50.00
/endor 14289 - BNS	SF RAILWAY COMPANY								
9048020	Washington Bl. Widening & Reconstruction Project	Paid by Check #404	4349	01/26/2017	03/21/2017	03/21/2017		03/21/2017	8,420.94
P.O. Number	Item Description	Que	antity U/M	Amount/Unit	Total Amount	nt Vendor Catalog	g Part Number	Contract Number	
2017-10003449	MISCELLANEOUS CONSTRUCTION Inv.#90148020.Track/Signal/Xin		.0000 EA	8,420.9400	8,420.94	4			
	Work-Jillson/Washington	4010 (Canital Improvers	manta Majar Ctuast	Denning MICCELLAND	=OUC	8,420.94			
		4010 (Capital Improver WASHINGTON BLVD R		Repairs-MISCELLANG	2005	6,420. 94			
			Invoice	Items	1				
· · · · · · · · · · · · · · · · · · ·		Vendor 1428	89 - BNSF RAILW	AY COMPANY Tota	ls	Invoices		1	\$8,420.94
/endor 12110 - BOF	RBOA'S DISTRIBUTION								
IAN161726126	COLLECTION DEVELOPMENT PERIODICAL	Paid by Check #404	4350	01/28/2017	03/22/2017	03/22/2017		03/21/2017	39.20
P.O. Number	Item Description	Que	antity U/M	Amount/Unit	Total Amount	nt Vendor Catalog	g Part Number	Contract Number	
2017-10003556	LIBRARY COLLECTION - ADULT NEWSPAPER COLLECTION DEVE 1/16-29/2017		.0000 EA	19.6000	39.20	0			
			' LTDDADY CO	LI ECTION ADULT		39.20			
	10-7620-60070 (0	General Fund-Central Li	ibrary-LIBRARY CO	LLECTION-ADULT)		39.20			

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12110 - BOF	RBOA'S DISTRIBUTION									
JAN301726588	COLLECTION DEVELOPMENT PERIODICAL	Paid by Ched	k #404350		02/12/2017	03/22/2017	03/22/2017		03/21/2017	39.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Catalog	g Part Number	Contract Number	
2017-10003557	LIBRARY COLLECTION - ADULT	- LA OPINION	2.0000	EA	19.6000	39.20)			
	NEWSPAPER COLLECTION DEV 1/30-2/12/2017	ELOPMENT								
	10-7620-60070 (General Fund-Cer	ntral Library	/-LIBRARY COI	LLECTION-ADULT)		39.20			
				Invoice	Items	1				
		Vendor	12110 - E	BORBOA'S DI	STRIBUTION Tota	ıls	Invoices		2	\$78.40
Vendor 10269 - C &	E SUPPLY									
25698	MAINTENANCE SUPPLIES	Paid by Chec	k #404351		01/15/2017	03/21/2017	03/21/2017		03/21/2017	133.13
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	l Vendor Catalog	, Part Number	Contract Number	1
2017-10003342	BUILDING/GROUNDS MAINT. 8 25698 MISC CLEANING SUPPLI		1.0000	EA	133.1300	133.13				
			mp Comme	rce-BUILDING	GROUNDS MAINT 8	REPAIRS)	133,13			
	`		•	Invoice		1				
25858	MAINTENANCE SUPPLIES	Paid by Chec	k #404351		02/24/2017	03/21/2017	03/21/2017		03/21/2017	1,017.53
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	1
2017-10003369	BUILDING/GROUNDS MAINT. 8 25858 MISC CLEANING SUPPLI		1.0000	ĒΑ	1,017.5300	1,017.53	-	•		
		-	mp Comme	rce-BUILDING	GROUNDS MAINT &	REPAIRS)	1,017.53			
	·		,	Invoice		1	•			
			Vend	or 10269 - (C & E SUPPLY Tota	ls	Invoices		2	\$1,150.66
Vendor 10101 - CAL	IFA GROUP									
9264	CENIC BROADBAND - ROSEWOOD LIBRARY JUL-SEP 2016	Paid by Chec	k #404352		02/15/2017	03/21/2017	03/21/2017		03/21/2017	14,603.63
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2017-10003360	SOFTWARE APP ANNUAL SUF BROADBAND OCT-DEC 2016	PPORT - CENIC	1.0000		14,603.6300	14,603.63	_	, , , , , , , , , , , , , , , , , , , ,	gern, det mann, der	
		General Fund-Cer	ntral Library	-SOFTWARE A	APPANNUAL SUPPO	RT)	14,603.63			
	· ·			Invoice		1	•			
			Vendor	10101 - CA	ALIFA GROUP Tota	ls	Invoices		1	\$14,603.63



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10348 - CAL									00/04/0047	4.22
12 44 8804	FINANCE CHARGE - BRISTOW	Paid by Check #	#404353		02/15/2017	03/21/2017	03/21/2017		03/21/2017	4.32
P.O. Number	PARK Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	a Part Number	Contract Number	
2017-10003336	MISCELLANEOUS ITEM - INV #	0012448804	1.0000	EA	4.3200	4.32	-	g i die Hainbei	contract number	
2017-10003330	FINANCE CHARGE	0012110001	1,0000	٥,	113200	1.52				
		General Fund-Park	Maintenan	ce-BUILDING	GROUNDS MAINT &	REPAIRS)	4.32			
				Invoice	Items :	1				
		Vendor	10348 -	CALMET SE	RVICES, INC. Total	S	Invoices		1	\$4.32
Vendor 15419 - CAR	L WARREN & COMPANY									
1795106	ADMIN FEE CONTRACT, INV 1795106 INV DATE 02/24/17	Paid by Check #	#404354		02/24/2017	03/21/2017	03/21/2017		03/21/2017	450.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
2017-10003504	GENERAL LIABILITY INSURANCE		1.0000	EA	450.0000	450.00				
	CONTRACT, INV 1795106 INV D		ral Canzica	CENEDAL I	IABILITY INSURANCI	E/	450.00			
	10-8804-71010 (0	seneral runu-Gene	rai Service	S-GENERAL L Invoice			750.00			
		5:11 61 1	" 40 40 5 4	TIVOICC			02/24/2017		02/21/2017	450.00
1795107	ADMIN FEE CONTRACT, INV 1795107 INV DATE 02/24/17	Paid by Check a	#404354		02/24/2017	03/21/2017	03/21/2017		03/21/2017	430.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
2017-10003505	GENERAL LIABILITY INSURANCE	E - ADMIN FEE	1.0000	EA	450.0000	450.00				
	CONTRACT, INV 1795107 INV D			0=1=0.1.1			450.00			
	10-8804-71010 (0	General Fund-Gene	eral Service		IABILITY INSURANC	E)	450.00			
				Invoice		1				
1795108	ADMIN FEE CONTRACT, INV 1795108 INV DATE 02/24/17	Paid by Check			02/24/2017		03/21/2017		03/21/2017	450.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
2017-10003507	GENERAL LIABILITY INSURANCE		1.0000	EA	450.0000	450.00				
	CONTRACT, INV 1795108 INV D		ral Service	s-GENERAL I	IABILITY INSURANC	F)	450.00			
	10 0001 / 1010 (0	serierar rana cene	.rui bei vice	Invoice		_, 1	.50.00			
1795505	ADMIN FEE CONTRACT, INV	Paid by Check i	#404354		02/27/2017	03/21/2017	03/21/2017		03/21/2017	450.00
1793303	1795505 INV DATE 02/27/17	raid by check	# 10 135 T		02/2//201/	03/21/201/	00,21,201,		33,4-,-0	
P.O Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
2017-10003506	GENERAL LIABILITY INSURANCE		1.0000	EA	450.0000	450.00				
	CONTRACT, INV 1795505 INV D		Co :	- CENERAL :	TARREST TRY TAICHER ASSO	- \	450.00			
	10-8804-71010 (0	seneral Fund-Gene	erai Service		IABILITY INSURANC	-	450.00			
				Invoice	nems	1				
		Vendor 15	419 - CAI	RL WARREN	& COMPANY Total	s	Invoices		4	\$1,800.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13132 - CLE	AN ENERGY								
CE11940350	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #4043!	55	12/06/2016	03/21/2017	03/21/2017		03/21/2017	8,834.34
P O. Number	Item Description	Quant	tity U/M	Amount/Unit	Total Amount	! Vendor Catalog	g Part Number	Contract Number	
2017-10000119	AUTOMOTIVE - GAS\OIL - CLEAN OPEN PO FOR CNG FUEL SVC FY		00 EA	8,834.3400	8,834.34	ļ			
	58-8335-62010 (CN	IG/LNG STATION-LNG/	CNG Fueling Stati Invoice		AS/OIL) 1	8,834.34			
		Vend	dor 13132 - Cl	LEAN ENERGY Tota	ls	Invoices			\$8,834.34
Vendor 13465 - CLU	B SERVICES								
1925	50-55051 INVOICE 1925 BRISTOW PARK SERVICE EQUIP REPAIRS	Paid by Check #40435	56	01/02/2017	03/21/2017	03/21/2017		03/21/2017	688.61
P.O. Number	Item Description	Quant	tity U/M	Amount/Unit	Total Amount	! Vendor Catalog	g Part Number	Contract Number	
2017-10003364	OTHER EQUIP. MAINT. & REPAIRS TO TREADMILL BRISTOW PARK	S - REPAIRS 1.00	00 EA	688.6100	688.61				
		neral Fund-Major Facilit	y Repairs-BUILD	ING/GROUNDS MAIN	NT & REPAIRS)	688.61			ŀ
	•		Invoice	Items	1				
		Vend	or 13465 - CL	UB SERVICES Tota	ls	Invoices		1	\$688.61
Vendor 10140 - COM	IMERCE ELECTRIC								
930	TEEN CENTER/CITY HALL ELECTRIC REPAIRS	Paid by Check #40435	57	02/08/2017	03/21/2017	03/21/2017		03/21/2017	250.00
P.O. Number	Item Description	Quant	tity U/M	Amount/Unit	Total Amount	! Vendor Catalog	g Part Number	Contract Number	
2017-10003344	BUILDING/GROUNDS MAINT. & R 930 CITY HALL RUNNING TV CAB WALL		00 EA	250.0000	250.00	1			
		neral Fund-Municipal Fa	acilities Operation	n-BUILDING/GROUNI	OS MAINT &	250.00			
	ŕ		Invoice	Items	1				
931	TEEN CENTER/CITY HALL ELECTRIC REPAIRS	Paid by Check #40435	57	02/13/2017	03/21/2017	03/21/2017		03/21/2017	1,032.10
P.O. Number	Item Description	Quant	tity U/M	Amount/Unit	Total Amount	Vendor Catalog	n Part Number	Contract Number	i
2017-10003344	BUILDING/GROUNDS MAINT. & R 931 TEEN CENTER DE-ENERGIZE REMOVED 4 SERVICE DISCONNEC	EPAIR - INV 1.00 DAND	,	1,032.1000	1,032.10	-	,		
	41-5180-57010.146 TEEN CENTER IMPI	22 (MEASURE AA -Majo RVMENTS)	, ,		ONSTRUCTION	1,032.10			
			Invoice	Items	1				
		Vendor 10	140 - COMMER	CE ELECTRIC Tota	ls	Invoices		2 -	\$1,282.10



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amount
Vendor 10796 - COL	INTY OF LOS ANGELES DEPT.O	F PUBLIC WORKS-PO	2399					
REPW16091202155	INDUSTRIAL WASTE SERVICES THRU AUGUST & OCTOBER 201	•	358	09/12/2016	03/21/2017	03/21/2017	03/21/2017	22,243.73
P.O. Number	Item Description	Quar		Amount/Unit	Total Amount	Vendor Catalog Part Numl	per Contract Number	
2017-10003503	INDUSTRIAL WASTE & SEWERS 16091202155 - INDUSTRIAL WA SERVICES THROUGH AUG 2016	ASTE	000 EA	22,243.7300	22,243.73			
		, General Fund-Building Do	enartment-INDUS	TRIAL WASTE & SEV	VFRS)	22,243.73		-
	10 1550 52050 (0	ocherar rana bananig bi	Invoice		1			
DEDIMENTAL 1004107	TAIDLICTDIAL MACTE CEDVICES	Dated by Charle #4040				02/21/2017	02/21/2017	15 550 35
REPW16111004187	INDUSTRIAL WASTE SERVICES THRU AUGUST & OCTOBER 201	6		11/10/2016	03/21/2017	03/21/2017	03/21/2017	15,550.25
P.O. Number	Item Description	Quai		Amount/Unit		Vendor Catalog Part Numb	ber Contract Number	
2017-10003503	INDUSTRIAL WASTE & SEWERS 16111004187 - INDUSTRIAL WA SERVICES THROUGH OCT 2016	ASTE	000 EA	15,550.2500	15,550.25			
		, General Fund-Building De	epartment-INDUS	TRIAL WASTE & SEV	VERS)	15,550.25		
	(Invoice		1			
REPW17020806620	COUNTY LA DEPT PUBLIC	Paid by Check #4043)FO	02/08/2017	03/21/2017	03/21/2017	03/21/2017	196.37
REPW1/020800020	WORKS: OPEN PO TRAFFIC SIG MAINT/REPAIR		000	02/06/2017	03/21/2017	03/21/2017	03/21/2017	190,37
P.O. Number	Item Description	Quai	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	per Contract Number	
2017-10001232	STREET/TRAFFIC SIGNS-MAIN 8 COUNTY LA DEPT PUBLIC WORI TRAFFIC SIGN MAINT/REPAIR		000 EA	196.3700	196.37			
		General Fund-Public Wor	ks Contracts-STR	FET/TRAFFIC SIGN-N	MAINT & REP)	196.37		
	20 32 10 30000 (0	ochorar rana rabile troi	Invoice		1	250.07		
DEDIVIT-7030006646	COUNTY I A DERT DURING	Data to Charle #4040				02/21/2017	03/21/2017	 445.12
REPW17020806646	COUNTY LA DEPT PUBLIC WORKS: OPEN PO STREET LIGHTING & REPAIR	Paid by Check #4043	358	02/08/2017	03/21/2017	03/21/2017	03/21/2017	445.12
P.O. Number	Item Description	Quar	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	per Contract Number	
2017-10001327	STREET LIGHTING MAINT. & RE COUNTY LA DEPT PUBLIC WORI		000 EA	445.1200	445.12			
	STREET LIGHTING & REPAIR	Community of Dublic Man	las Cambus eta CTD	CET LICHTING MAIN	T O DEDAID	445 10		
	10-5140-56041 (0	General Fund-Public Wor			•	445.12		
			Invoice		1			
REPW17020806652	COUNTY LA DEPT PUBLIC WORKS: OPEN PO STREET MARKING STRIPING	Paid by Check #4043	358	02/08/2017	03/21/2017	03/21/2017	03/21/2017	605.24
P.O. Number	Item Description	Quar	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	per Contract Number	
2017-10001231	STREET/TRAFFIC MARKINGS/ST COUNTY LA DEPT PUBLIC WORI STREET MARKING STRIPING	RIPING - 1.0	000 EA	605.2400	605.24	•		

Invoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	JNTY OF LOS ANGELES DEPT.									
REPW17020806652	COUNTY LA DEPT PUBLIC	Paid by Check	#404358		02/08/2017	03/21/2017	03/21/2017		03/21/2017	605.24
	WORKS: OPEN PO STREET MARKING STRIPING									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	n Part Number	Contract Number	
, , , , , , , , , , , , , , , , , , , ,		(General Fund-Publi	. ,	-, -	ET/TRAFFIC MARKI		605.24	y · une ····unise·	contract manner.	
		(Invoice	•	1				
REPW17020806668	COUNTY LA DEPT PUBLIC	Paid by Check	#404358		02/08/2017	03/21/2017	03/21/2017		03/21/2017	117.54
	WORKS: OPEN PO CLEAN UP SPILLS FY 16/17	•			, ,				,,	
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
2017-10001230	CLEAN-UP SPILLS - COUNTY L WORKS: OPEN PO CLEAN UP S		1.0000	EA	117.5400	117.54				
		(General Fund-Publi	ic Works Con	tracts-CLEA	N-UP SPILLS)		117.54			
				Invoice	Items	1				
REPW17020806669	COUNTY LA DEPT PUBLIC	Paid by Check	#404358		02/08/2017	03/21/2017	03/21/2017		03/21/2017	746.11
	WORKS: OPEN PO STREET MARKING STRIPING									
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
2017-10001231	STREET/TRAFFIC MARKINGS/S COUNTY LA DEPT PUBLIC WOI STREET MARKING STRIPING		1.0000	EA	746.1100	746.11				
		(General Fund-Publi	ic Works Con	tracts-STRE	ET/TRAFFIC MARKIN	NG/STRIPING)	746.11			
				Invoice	Items	1				
REPW17020806672	COUNTY LA DEPT PUBLIC WORKS: OPEN PO CLEAN UP SPILLS FY 16/17	Paid by Check	#404358		02/08/2017	03/21/2017	03/21/2017		03/21/2017	352.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	7 Part Number	Contract Number	ĺ
2017-10001230	CLEAN-UP SPILLS - COUNTY L	A DEPT PUBLIC	1.0000	EA	352,6200	352.62		r art ivamber	CONTRACT NUMBER	
	WORKS: OPEN PO CLEAN UP S				00210200	332.02				
	10-5140-56074	(General Fund-Publi	ic Works Cont	tracts-CLEA	N-UP SPILLS)		352.62			
				Invoice	Items	1				
REPW17020806691	COUNTY LA DEPT PUBLIC WORKS: OPEN PO STREET	Paid by Check	#404358		02/08/2017	03/21/2017	03/21/2017		03/21/2017	480.58
P.O. Number	MARKING STRIPING Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	I
2017-10001231	STREET/TRAFFIC MARKINGS/S	TRIPING -	1.0000	EA	480.5800	480.58	_	rait Number	CONTRACT NUMBER	
2017 10001251	COUNTY LA DEPT PUBLIC WOR STREET MARKING STRIPING		1.0000	<u>.</u>	100.3000	100.50				
		(General Fund-Publi	c Works Cont	tracts-STRE	ET/TRAFFIC MARKIN	NG/STRIPING)	480.58			
		•		Invoice		1				Į.



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Receive	d Date Payment Date	Invoice Net Amount
Vendor 10796 - COU	INTY OF LOS ANGELES DEPT.O	F PUBLIC WORKS-PO	2399					
REPW17020806695	COUNTY LA DEPT PUBLIC WORKS: OPEN PO STREET MARKING STRIPING	Paid by Check #4043	358	02/08/2017	03/21/2017	03/21/2017	03/21/2017	363.16
P O. Number	Item Description	Quai	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	umber Contract Number	
2017-10001231	STREET/TRAFFIC MARKINGS/ST COUNTY LA DEPT PUBLIC WOR STREET MARKING STRIPING	KS: OPEN PO	000 EA	363.1600	363.16			
	10-5140-56082 (General Fund-Public Wor	ks Contracts-STR	EET/TRAFFIC MARKII	NG/STRIPING)	363.16		
			Invoice	! Items	1			
REPW17020806699	COUNTY LA DEPT PUBLIC WORKS: OPEN PO TRAFFIC SIG MAINT/REPAIR	Paid by Check #4043	358	02/08/2017	03/21/2017	03/21/2017	03/21/2017	136.38
P.O. Number	Item Description	Quar	,	Amount/Unit		Vendor Catalog Part N	umber Contract Number	
2017-10001232	STREET/TRAFFIC SIGNS-MAIN (COUNTY LA DEPT PUBLIC WOR TRAFFIC SIGN MAINT/REPAIR		000 EA	136.3800	136.38			
		General Fund-Public Wor	ks Contracts-STR	EET/TRAFFIC SIGN-M	MAINT & REP)	136.38		
	•		Invoice		1			
REPW17020806700	COUNTY LA DEPT PUBLIC WORKS: OPEN PO TRAFFIC SIG MAINT/REPAIR	Paid by Check #4043	358	02/08/2017	03/21/2017	03/21/2017	03/21/2017	135.20
P.O. Number	Item Description	Quar	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	umber Contract Number	
2017-10001232	STREET/TRAFFIC SIGNS-MAIN COUNTY LA DEPT PUBLIC WOR TRAFFIC SIGN MAINT/REPAIR		000 EA	135.2000	135.20			
		General Fund-Public Wor	ks Contracts-STR	EET/TRAFFIC SIGN-M	MAINT & REP)	135.20		
	`		Invoice	e Items	1			
REPW17020806701	COUNTY LA DEPT PUBLIC WORKS: OPEN PO TRAFFIC SIG MAINT/REPAIR	Paid by Check #4043 GN	358	02/08/2017	03/21/2017	03/21/2017	03/21/2017	102.28
P.O. Number	Item Description	Quai	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	umber Contract Number	
2017-10001232	STREET/TRAFFIC SIGNS-MAIN COUNTY LA DEPT PUBLIC WOR TRAFFIC SIGN MAINT/REPAIR		0000 EA	102.2800	102.28	-		
		General Fund-Public Wor	ks Contracts-STR	EET/TRAFFIC SIGN-M	MAINT & REP)	102.28		
			Invoice	e Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10796 - COU	JNTY OF LOS ANGELES DEPT.OF	PUBLIC WORKS-P	0 2399						
REPW17020806707	COUNTY LA DEPT PUBLIC WORKS: OPEN PO TRAFFIC SIGN MAINT/REPAIR	Paid by Check #40	4358	02/08/2017	03/21/2017	03/21/2017		03/21/2017	524.84
P.O. Number	Item Description	Qu	iantity U/M	Amount/Unit	Total Amount	t Vendor Catalo	g Part Number	Contract Number	
2017-10001232	STREET/TRAFFIC SIGNS-MAIN & COUNTY LA DEPT PUBLIC WORKS TRAFFIC SIGN MAINT/REPAIR		.0000 EA	524.8400	524.84	+	_		
	10-5140-56080 (Ge	eneral Fund-Public W	orks Contracts-STR	EET/TRAFFIC, SIGN-M	1AINT & REP)	524.84			
			Invoice	! Items	1				
REPW17020806712	POTHOLE REPAIR THROUGH JANUARY 2017 VARIOUS LOCATIONS	Paid by Check #40	4358	02/08/2017	03/21/2017	03/21/2017		03/21/2017	365.98
P.O. Number	Item Description	Qu	iantity U/M	Amount/Unit	Total Amount	t Vendor Catalo	g Part Number	Contract Number	
2017-10003299	STREETS & ALLYS MAINT. & REP. 17020806712 - POTHOLE REPAIR FLOTILLA		.0000 EA	365.9800	365.98	1			
		eneral Fund-Public W	orks Contracts-STR	EET & ALLEY MAINT	& REPAIR)	365.98			
	,		Invoice		1				
REPW17020806713	POTHOLE REPAIR THROUGH	Paid by Check #40	4358	02/08/2017	03/21/2017	03/21/2017		03/21/2017	1,584.29
	JANUARY 2017 VARIOUS LOCATIONS	, e.e. 5, e.e.		02,00,201,	00,21,201	00,11,101,		05, 21, 201,	1,50 1125
P.O. Number	Item Description	Qu	iantity U/M	Amount/Unit	Total Amount	! Vendor Catalo	g Part Number	Contract Number	
2017-10003299	STREETS & ALLYS MAINT. & REP. 1702080713 - POTHOLE REPAIRS		.0000 EA	1,584.2900	1,584.29				
	10-5140-56060 (Ge	eneral Fund-Public W	orks Contracts-STR	EET & ALLEY MAINT	& REPAIR)	1,584.29			
			Invoice	Items	1				
REPW17020806720	POTHOLE REPAIR THROUGH JANUARY 2017 VARIOUS LOCATIONS	Paid by Check #40	4358	02/08/2017	03/21/2017	03/21/2017	, , , , , , , , , , , , , , , , , , ,	03/21/2017	806.93
P.O. Number	Item Description	Qu	antity U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
2017-10003299	STREETS & ALLYS MAINT. & REP. 17020806720 - POTHOLE REPAIR FLOTILLA/YATES		.0000 EA	806.9300	806.93				
	10-5140-56060 (Ge	eneral Fund-Public W		EET & ALLEY MAINT	& REPAIR)	806.93			
			Invoice	Itomo	1				1



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Rec	eived Date	Payment Date	Invoice Net Amount
Vendor 10796 - COU	INTY OF LOS ANGELES DEPT.OF	PUBLIC WORKS-PO	2399						
REPW17020806721	COUNTY LA DEPT PUBLIC WORKS: OPEN PO TRAFFIC SIGNAL MAINT/REPAIR	Paid by Check #4043!	58	02/08/2017	03/21/2017	03/21/2017		03/21/2017	93.18
P.O. Number	Item Description	Quant	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	
2017-10001233	TRAFFIC SIGNALS MAINT. & REF COUNTY LA DEPT PUBLIC WORK TRAFFIC SIGNAL MAINT/REPAIR	S: OPEN PO	00 EA	93.1800	93.18				
	10-5140-56082 (G	eneral Fund-Public Work	s Contracts-STR	EET/TRAFFIC MARKI	NG/STRIPING)	93.18			
			Invoice	e Items	1				
REPW17020806900	COUNTY LA DEPT PUBLIC WORKS: OPEN PO TRAFFIC SIGNAL MAINT/REPAIR	Paid by Check #4043	58	02/08/2017	03/21/2017	03/21/2017		03/21/2017	339.39
P.O. Number	Item Description	Quant		Amount/Unit		Vendor Catalog Pa	rt Number	Contract Number	
2017-10001233	TRAFFIC SIGNALS MAINT. & REF COUNTY LA DEPT PUBLIC WORK TRAFFIC SIGNAL MAINT/REPAIR	S: OPEN PO	00 EA	339.3900	339.39				
		Seneral Fund-Public Work	s Contracts-STR	FFT/TRAFFIC MARKI	NG/STRIPING)	339.39			
	10 31 10 30002 (0	cherair and rable work	Invoice		1	303.03			
				DVC DC 2222 T +					\$45,189.19
	Vendor 10796 - COUNTY OF			JRKS-PO 2399 Tota	15	Invoices	1	9	\$ 4 5,169.19
	INTY OF LOS ANGELES DEPT.OF							00/04/0047	25 224 50
IN170000306	BUILDING & SAFETY SERVICES FOR PERIOD AUGUST 2016	Paid by Check #4043!		10/27/2016	03/21/2017	03/21/2017		03/21/2017	25,331.50
P.O. Number	Item Description	Quani	•	Amount/Unit		Vendor Catalog Pa	rt Number	Contract Number	
2017-10003295	BUILDING INSPECTION - INV. IN BUILDING INSPECTION FOR PER 2016		00 EA	25,331.5000	25,331.50				
		General Fund-Building De	partment-BUILD	ING INSPECTION)		25,331.50			
	•			•	1				
IN170000306-1	BUILDING & SAFETY SERVICES FOR PERIOD AUGUST 2016	Paid by Check #4043	59	10/27/2016	03/21/2017	03/21/2017		03/21/2017	25,331.50
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	
2017-10003295	PLAN CHECK - INV. IN17000030 CHECK FOR PERIOD AUGUST 20	16		25,331.5000	25,331.50				
	10-1530-52062 (G	General Fund-Building De	partment-PLAN (CHECK)		25,331.50			
			Invoice	e Items	1				

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
Vendor 10477 - COL	JNTY OF LOS ANGELES DEPT.O	F PUBLIC WORKS-P	O 7437					
IN170000359	BUILDING & SAFETY SERVICES FOR PERIOD SEPTEMBER 2016	Paid by Check #40	4359	11/10/2016	03/21/2017	03/21/2017	03/21/2017	26,718.34
P.O. Number	Item Description	Qu	antity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2017-10003297	BUILDING INSPECTION - INV. II BUILDING INSPECTION FOR PE		.0000 EA	26,718.3400	26,718.34			
	SEPTEMBER 2016	Same and Freed Building	Damaston and DUILDI	ALC TAICDECTTON)		26,718.34		
	10-1530-52061 (0	General Fund-Building	Invoice		1	20,716.34		
IN170000359-1	BUILDING & SAFETY SERVICES FOR PERIOD SEPTEMBER 2016	Paid by Check #40	4359	11/10/2016	03/21/2017	03/21/2017	03/21/2017	26,718.34
P.O. Number	Item Description		antity U/M	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
2017-10003297	PLAN CHECK - INV. IN17000035 CHECK FOR PERIOD SEPTEMBEI		.0000 EA	26,718.3400	26,718.34			
		R 2016 General Fund-Building	Department-PLAN C	CHECK)		26,718.34		
	27 222 2222 (Invoice	•	1	,		
	Vendor 10477 - COUNTY O	F LOS ANGELES DEF	T.OF PUBLIC WO	RKS-PO 7437 Total	 s	Invoices	4	\$104,099.68
Vendor 15251 - CDF	ASON & AARVIG, LLP							
253117005M	INVESTIGATIONS - INV #31296 DATE 01/31/17	Paid by Check #40	4360	01/31/2017	03/21/2017	03/21/2017	03/21/2017	420.00
P.O. Number	Item Description	Qu	antity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	}
2017-10003371	OTHER LEGAL SERVICES - INVE		.0000 EA	420.0000	420.00	_		
	INV #31296 DATE 01/31/17 10-1050-53030 (0	Seneral Fund-Legal Se	rvices-OTHER LEGA	L SERVICES)		420.00		
	20 2000 00000 (0	Janora Fana Logar Se	Invoice	•	1	,		
253117005M-1	INVESTIGATIONS - INV #31295	Paid by Chack #40	4360	01/31/2017	03/21/2017	03/21/2017	03/21/2017	41.03
	DATE 01/31/17	•		Amount/Unit				I I
P.O. Number 2017-10003372	Item Description OTHER LEGAL SERVICES - INVE	•	antity U/M .0000 EA	41.0300	41.03	Vendor Catalog Part Numbe	Contract Number	
	INV #31295 DATE 01/31/17		OTHER LECA	CED/ACEC)		41.02		
	10-1050-53030 (0	General Fund-Legal Se	Invoice		1	41.03		
		Vendor 15	251 - CREASON &	AARVIG, LLP Total	s	Invoices	2	\$461.03
Vendor 10406 - CUN	MINS PACIFIC, LLC							
1297796	ONAN GEN REPAIRS	Paid by Check #40	4361	01/10/2017	03/21/2017	03/21/2017	03/21/2017	2,315.96
P.O. Number	Item Description	Qu	antity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2017-10003337	BUILDING/GROUNDS MAINT. & INV.012-97796 OSN.MSN/VIN LS FUEL PUMP		.0000 EA	2,315.9600	2,315.96			
		General Fund-Major Fa	cility Repairs-BUILD	ING/GROUNDS MAIN	IT & REPAIRS)	2.315.96		
	20 0200 00020 (0		Invoice		1	-,·- *		
							·	

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	MINS PACIFIC, LLC									
.297795	ONAN GEN REPAIRS	Paid by Che			02/16/2017		03/21/2017		03/21/2017	514.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
2017-10003337	BUILDING/GROUNDS MAINT. OSN/MSN/VIN L960625817 SH GENSET		1.0000	EA	514.0000	514.00				
		(General Fund-M	unicipal Facili	ties Operatior	n-Building/Ground	OS MAINT &	514.00			
	,,			Invoice	Items	1				
****		Vend	dor 10406	- CUMMINS	PACIFIC, LLC Total	s	Invoices		2	\$2,829.96
endor 10122 - DAN	AAS NURSERY									
28048	PARK MAINTENANCE SUPPLIE	S Paid by Che	ck #404362		02/09/2017	03/21/2017	03/21/2017		03/21/2017	190.31
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	1
2017-10003307	BUILDING/GROUNDS MAINT. 328048 JASM BUSH,HIBIS, TE		1.0000	ĒΑ	190.3100	190.31				
	10-8760-55020	(General Fund-Pa	ark Maintenar	nce-BUILDING	GROUNDS MAINT 8	REPAIRS)	190.31			
		•		Invoice		1				
28049	PARK MAINTENANCE SUPPLIE	S Paid by Che	ck #404362		02/09/2017	03/21/2017	03/21/2017		03/21/2017	 297.97
P.O. Number	Item Description	- · · · · · · · ·	Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	1
2017-10003307	BUILDING/GROUNDS MAINT. 328049 IT CYPRESS & BOUG	& REPAIR - inv.	1.0000	EA	297.9700	297.97				
		(General Fund-Pa	ark Maintenar	nce-BUILDING	GROUNDS MAINT 8	REPAIRS)	297.97			
				Invoice	Items	1				
			Vendor 1	10122 - DAM	IAS NURSERY Total	s	Invoices		2	\$488.28
/endor 13500 - JOH	IN DIAZ									
2222017	JOHN DIAZ: OPEN PO PLANNI COM FY 16/17	ING Paid by Che	ck #404363		02/22/2017	03/21/2017	03/21/2017		03/21/2017	50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
2017-10000693	COMMISSION STIPEND - JOH PO PLANNING COM FY 16/17	N DIAZ: OPEN	1.0000	EA	50.0000	50.00				
	10-1501-40020	(General Fund-Pl	anning Comn		ISSION STIPEND)		50.00			
				Invoice	Items	1				
		=1.5	Vei	ndor 13500	- JOHN DIAZ Total	S	Invoices		_	\$50.00
endor 15389 - DK :	SPECIALTIES									
.0928	AEROBIC SHIRTS - DAVID HO ORDER	VIK Paid by Che	ck #404364		02/28/2017	03/21/2017	03/21/2017		03/21/2017	113.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
2017-10003272	UNIFORM PURCHASE - CLASS SHIRTS	INSTRUCTOR	1.0000	EA	113.4700	113.47				



oice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Re	eceived Date	Payment Date	Invoice Net Amoun
dor 15389 - DK	SPECIALTIES									
28	AEROBIC SHIRTS - DAVID HO ORDER	VIK Paid by Check	#404364		02/28/2017	03/21/2017	03/21/2017		03/21/2017	113.4
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	Part Number	Contract Number	
	10-8724-63010	(General Fund-Vete	erans Park-U	iniform pui	RCHASE)		113.47			
				Invoice	Items	1				
			Vendor 1	L5389 - DK	SPECIALTIES Tota	ls	Invoices		1	\$113.4
dor 13351 - ECC	LAB EQUIPMENT CARE									
15288	SNACK BAR PARTS - GRILL REPAIR	Paid by Check	#404365		02/06/2017	03/21/2017	03/21/2017		03/21/2017	225.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	Part Number	Contract Number	
2017-10003339	OTHER EQUIP. MAINT. & REP. 94615288 PILOT LIGTH SENS REPLACEMENT		1.0000	EA	225.9500	225.95				
		(General Fund-Sna	ck Bar-OTH	ER EQUIPMEI	NT MAINT & REPAIR	3)	225.95			
				Invoice		1				
		Vandar	12251 50	OLAR FOLI	PMENT CARE Total		Invoices		1	\$225.9
			13331 - EC	OLAB EQUI	PMENT CARE TOLA	115	mvoices		1	\$223.9.
	CTRIC CAR SALES & SERVICE	•			00/00/00/0	00/04/0047	00/04/0047		00/04/0017	2447
90	CUSH PUMP ASM FUEL 270189 INVCE 21690	97 - Paid by Check			02/09/2017	03/21/2017	03/21/2017		03/21/2017	844.7
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog P	Part Number	Contract Number	1
2017-10003300	AUTOMOTIVE - MISCELLANEO PUMP ASM FUEL 2701897 - IN	IVCE 21690	1.0000	EA	479.9900	479.99				
		(Central Garage-Ga	-		•		479.99			
2017-10003300	AUTOMOTIVE - MISCELLANEO WHEEL 4243005		1.0000	EA	259.9900	259.99				
		(Central Garage-Ga	-		•		259.99			
2017-10003300	SHIPPING - SHIPPING		1.0000	EA	40.0000	40.00				
		(Central Garage-Ga					40.00			
2017-10003300	TAXES - SALES TAXES		1.0000	EA	64.7500	64.75				
	61-6510-62090	(Central Garage-Ga	rage-AUTOI	MOTIVE-MIS	Cellaneous)		64.75			
	01 0510 02030	` .	-							
	01 0510 02050	` ,	_	Invoice	Items	4				



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10236 - EW	ING IRRIGATION PRODUCT	S INC.								
4832421	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Che	ck #404367		02/03/2017	03/21/2017	03/21/2017		03/21/2017	3.70
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	. Vendor Catalo	g Part Number	Contract Number	
2017-10003306	BUILDING/GROUNDS MAINT ORDER #4832421-A-1 ROME		1.0000	EA	3.7000	3.70	•			
			ark Maintenar	nce-BUILDING	G/GROUNDS MAINT	& REPAIRS)	3.70			1
				Invoice	Items	1				
		endor 10236 - E	WING IRRI	IGATION PR	ODUCTS INC. Tota	nls	Invoices		1	\$3.70
Vendor 14838 - EZ	PRINT USA									
15680	EZ PRINT USA: OPEN PO FO PRINT SVCS FOR RTTP FY 10		ck #404368		02/24/2017	03/21/2017	03/21/2017		03/21/2017	2,392.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	! Vendor Catalo	g Part Number	Contract Number	
2017-10000021	PRINTING SERVICES - EZ PR PO FOR PRINT SVCS FOR RT		1.0000	EA	2,200.0000	2,200.00	1			
	10-1070-5408	0 (General Fund-Pเ	ublic Informat	tion-PRINTING	G SERVICES)		2,200.00			
2017-10000021	TAX - TAX		1.0000	EA	192.5000	192.50	1			
	10-1070-5408	0 (General Fund-Pเ	ıblic Informat		•		192.50			
				Invoice	Items	2				
			Vendo	r 14838 - E	Z PRINT USA Tota	ıls	Invoices		1	\$2,392.50
Vendor 14382 - G&	K SERVICES									
2017-00002894	G&K SERVICES: DUST MOP RENTAL SERVICE FY 16/17	Paid by Che	ck #404369		03/22/2017	03/21/2017	03/21/2017		03/21/2017	77.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	1
2017-10000033	JANITORIAL SUPPLIES - 10-5 SERVICES: DUST MOP RENT 16/17		1.0000	EA	77.8400	77.84				
		0 (General Fund-M	unicipal Facili	ities Operation	n-JANITORIAL SUPPI	LIES)	77.84			
			•	Invoice	Items	1				
2017-00002895	G&K SERVICES: UNIFORM RENTAL SERVICE FY 16/17	Paid by Che	ck #404369	· · · · · · · · · · · · · · · · · · ·	03/22/2017	03/21/2017	03/21/2017		03/21/2017	1,354.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	Į.
2017-10000032	LAUNDRY AND CLEANING - 1 PURCHASING	10-1130-63011	1.0000	EA	40.9200	40.92				
		1 (General Fund-Pu	ırchasing-LAU	JNDRY & CLE	ANING)		40.92			
2017-10000032	LAUNDRY AND CLEANING - 1 MUNICIPAL FACILITES OPER		1.0000	EA	332.5600	332.56				
			unicipal Facili	ities Operation	n-Laundry & Clean	NING)	332.56			
2017-10000032	LAUNDRY AND CLEANING - 1 STREET MAINTENANCE		1.0000	EA	66.6400	66.64				
	10-5160-6301	1 (General Fund-St	reet Mainten	ance-LAUNDR	Y & CLEANING)		66.64			

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14382 - G&I	K SERVICES									
2017-00002895	G&K SERVICES: UNIFORM RENTAL SERVICE FY 16/17	Paid by Check	#404369		03/22/2017	03/21/2017	03/21/2017		03/21/2017	1,354.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	1
2017-10000032	LAUNDRY AND CLEANING - 10 TREE MAINTENANCE	0-5165-63011	1.0000	EA	14.9600	14.96	•			
	10-5165-63011	(General Fund-Tree	e Maintena	nce-LAUNDRY	& CLEANING)		14.96			į
2017-10000032	LAUNDRY AND CLEANING - 10 AQUATORIUM	0-8750-63011	1.0000	EA	14.9600	14.96	ı			
		(General Fund-Bren	nda Villa Ad	uatics Center	-LAUNDRY & CLEANI	NG)	14.96			
2017-10000032	LAUNDRY AND CLEANING - 10 PARK MAINTENANCE	0-8760-63011	1.0000	EA	340.0000	340.00				
	10-8760-63011	(General Fund-Park	k Maintenar	nce-LAUNDRY	& CLEANING)		340.00			
2017-10000032	LAUNDRY AND CLEANING - 10 SNACK BAR	0-8770-63011	1.0000	EA	214.6600	214.66				
	10-8770-63011	(General Fund-Sna	ck Bar-LAU	NDRY & CLEA	NING)		214.66			
2017-10000032	LAUNDRY AND CLEANING - 57 TRANSIT OPERATION	7-8331-63011	1.0000	EA	136.5100	136.51				
		(Transportation Ful	nd-Transit (Operations-LA	UNDRY & CLEANING)	136.51			
2017-10000032	LAUNDRY AND CLEANING - 57 TRANSIT MAINTENANCE	7-8332-63011	1.0000	EA	193.1600	193.16				
	57-8332-63011	(Transportation Fu	nd-Transit	Maintenance- Invoice	LAUNDRY & CLEANII Items	NG) 9	193.16			
			Vendor	14382 - G	&K SERVICES Total	S	Invoices	•	2 -	\$1,432.21
Vendor 11215 - GE	MOBILE WATER INC.									
98635153	GE MOBILE WATER: OPEN PO FOR WATER SVC & MAINT FY16/17	Paid by Check	#404370		02/10/2017	03/21/2017	03/21/2017		03/21/2017	517.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	1
2017-10003602	OTHER EQUIP. MAINT. & REP. MOBILE WATER: OPEN PO FO MAINT FY16/17		1.0000	EA	517.8500	517.85				
	57-8332-62030 MAINT/REPAIR		nd-Transit	Maintenance-	AUTOMOTIVE-ROUT	INE	517.85			
				Invoice	Items :	1				
		Vendor	11215 -	GE MOBILE	WATER INC. Total	S	Invoices		1	\$517.85

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14316 - GEC	SYNTEC CONSULTANTS, INC	3								
1417079	GEOSYNTEC CONSULTANTS, I		ck #404371		02/14/2017	03/21/2017	03/21/2017		03/21/2017	426.00
P.O. Number	Item Description	5113	Quantity	U/M	Amount/Unit	Total Amount	! Vendor Catalog	g Part Number	Contract Number	
2017-10000166	PROJECT CONSULTANT - GEN CONSULTANT (10-1570-5404		1.0000		426.0000	426.00				
			vironmenta	l Services-PRO	JECT CONSULTANT)		426.00			
	10 10/0 0 /0/0	(00,10,0,10,10,10		Invoice		1				
1417080	GEOSYNTEC CONSULTANTS, I OPEN PO FOR MS4 INSPECTION		ck #404371		02/14/2017	03/21/2017	03/21/2017		03/21/2017	376.50
P.O. Number	Item Description		Quantity	· U/M	Amount/Unit	Total Amount	! Vendor Catalog	g Part Number	Contract Number	
2017-10000166	PROJECT CONSULTANT - MS4 (10-1570-73410)	INSPECTIONS	1.0000) EA	376.5000	376.50	•			
		(General Fund-Er	nvironmenta	I Services-MS4	BUSINESS INSPECT	IONS)	376.50			
				Invoice	Items	1				
1417081	GEOSYNTEC CONSULTANTS, I		ck #404371		02/15/2017	03/21/2017	03/21/2017		03/21/2017	2,760.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Catalog	g Part Number	Contract Number	
2017-10000166	PROJECT CONSULTANT - MS4 (10-1570-73410)	INSPECTIONS	1.0000	EA EA	2,760.0000	2,760.00)			
	10-1570-73410	(General Fund-Er	nvironmenta	l Services-MS4	BUSINESS INSPECT	IONS)	2,760.00			
		•		Invoice		1]
		Vendor 1431	L6 - GEOSY	NTEC CONSU	JLTANTS, INC Tota	ls	Invoices		3	\$3,562.50
Vendor 14263 - ERN	NESTO GONZALEZ									
02222017	ERNESTO GONZALES: OPEN F PLANNING COM FY16/17	PO Paid by Che	ck #404372		02/22/2017	03/21/2017	03/21/2017		03/21/2017	50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	t Vendor Catalog	g Part Number	Contract Number	
2017-10000692	COMMISSION STIPEND - ERN GONZALES: OPEN PO PLANNI FY16/17		1.0000) EA	50.0000	50.00)			
	10-1501-40020	(General Fund-Pl	anning Com	mission-COMM Invoice	IISSION STIPEND) Items	1	50.00			
		\	/endor 14	263 - ERNES	TO GONZALEZ Tota	ıls	Invoices		1	\$50.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14901 - ULY									
02092017	ULYSSES GONZALES: COMMUNITY SERVICES COMMISSION MTG FY 16/17	Paid by Check #4043	73	02/09/2017	03/21/2017	03/21/2017		03/21/2017	40.00
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	t Vendor Catalog	Part Number	Contract Number	
2017-10001953	COMMISSION STIPEND - ULYSS GONZALES: COMMUNITY SERVI COMMISSION MTG FY 16/17		000 EA	40.0000	40.00)			
		General Fund-Community	Services Commi	ission-COMMISSION S	STIPEND)	40.00			
			Invoice	e Items	1				
	, , , , , , , , , , , , , , , , , , , ,	Vendor	14901 - ULYSS	SES GONZALEZ Tota	ls	Invoices		1	\$40.00
Vendor 10303 - GR	AINGER								
9352118823	GRAINGER: OPEN PO FOR PART FY 16/17	'S Paid by Check #4043	74	02/06/2017	03/21/2017	03/21/2017		03/21/2017	24.69
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	t Vendor Catalog	Part Number	Contract Number	
2017-10000124	AUTOMOTIVE - MISCELLANEOUS GRAINGER: OPEN PO FOR PART		000 EA	24.6900	24.69)			
	61-6510-62090 (0	Central Garage-Garage-Al		•	1	24.69			
			Vendor 1030	3 - GRAINGER Total	ls	Invoices		1	\$24.69
	SCH PIPE & SUPPLY								
948328	Drinking fountains replacement BVAC and Bristow Gym	Paid by Check #4043	75	03/21/2017	03/21/2017	03/21/2017		03/21/2017	2,242.55
P.O. Number	Item Description	Quan	,	Amount/Unit		t Vendor Catalog	Part Number	Contract Number	
2017-10003335	MISCELLANEOUS CONSTRUCTION 948328 BOTTLE FILLING 2.5 WE		000 EA	2,242.5500	2,242.55	i			
		Seneral Fund-Bandini Par	•	•		2,242.55			
			Invoice	e Items	1				
		Vendor 104	25 - HIRSCH P	TIPE & SUPPLY Total	ls	Invoices		1	\$2,242.55
Vendor 10305 - HO	•								
5238756867	SERVICE CALL CHARGES CITY HALL	Paid by Check #4043	76	01/21/2017	03/21/2017	03/21/2017		03/21/2017	384.44
P.O. Number	Item Description	Quan	, ,	Amount/Unit		t Vendor Catalog	Part Number	Contract Number	
2017-10003351	BUILDING/GROUNDS MAINT. & 5238756867 RATTLING LOUVER	BRACKETS		384.4400	384.44	\			1
	10-5150-55018 (6	General Fund-Municipal F	-		ICE & REPAIRS) 1	384.44			
		Vendor	10305 - HOM	NEYWELL, INC Total	ls	Invoices	-	1	\$384.44
		7 (1100)		10tal		111401003	•	•	ψ., σ. τ. τ



DEPARTMENT SUPPLIES Item Description Quantity U/M Amount/Unit Total Amount Vendor 15566 - NADINE HUACUJA Total Amount Vendor 15566 - NADINE HUACUJA Total Amount Vendor 15566 - NADINE HUACUJA Total Amount Vendor 100002897 CAMP COMMERCE REFUND Paid by Check #404378 03/21/2017 03/21/2017 03/21/2017 03/21/2017 03/203250.001 10-6200-38100 (General Fund-Rev - Activities Fees-CAMP COMMERCE FEES) Invoice Items 1 Vendor 15566 - NADINE HUACUJA Vendor 15566 - NADINE HUACUJA Total Amount Vendor 15566 - NADINE HUACUJA Vendor 15566 - NADINE HUACUJA Total Amount Vendor 15566 - NADINE HUACUJA Vendor 15566 - NADINE HUACUJA Total Amount Vendor 15566 - NADINE HUACUJA Total Amount Vendor 15566 - NADINE HUACUJA Total Amount Vendor 15569 - YOLANDA IBARRA Vendor 15566 - NADINE HUACUJA Total Amount Vendor 15569 - YOLANDA IBARRA Vendor 15566 - NADINE HUACUJA Total Amount Vendor 15569 - YOLANDA IBARRA Vendor 10433 - ICE MACHINE REPAIRS Paid by Check 404380 Vendor 10433 - ICE MACHINE REPAIRS Paid by Check 404380 Vendor 10433 - ICE MACHINE REPAIRS Paid by Check 404380 Vendor 10433 - ICE MACHINE REPAIRS Vendor 10436 - Vendor 10436 - Vendor 10436 - Vendor 10436 - Vendor 10436 - Vendor 10436 - Vendor 10436 - Vendor 10436 - Vendor 10436 - Vendor 10436 - Vendor 10436 - Vendor 10436 -	/21/2017 Indor Catalog Part Number	03/21/2017	10.00
DEPARTMENT SUPPLIES Item Description Quantity U/M Amount/Unit Total Amount Vendor 10.00	•	•	10 00
2017-10003554 DEPARTMENT SUPPLIES - INVOICE# 20817-1 2.0000 EA 5.0000 10.00 10.00 10.00 10.7610-60010 (General Fund-Library Administration-DEPARTMENT SUPPLIES) Invoice Items 1 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.00000 1.00000 1.00000 1.000000 1.0000000000	ndor Catalog Part Number		10.00
- 3.5 x 1.5" PLATE W/ LASER ENGRAVING 10-7610-60010 (General Fund-Library Administration-DEPARTMENT SUPPLIES) Invoice Items 1 Vendor 10087 - HOUSE OF WINNERS Totals Vendor 15566 - NADINE HUACUJA 2017-00002897		Contract Number	
10-7610-60010 (General Fund-Library Administration-DEPARTMENT SUPPLIES) Invoice Items 1			
Vendor 15566 - NADINE HUACUJA	10.00		
Vendor 10087 - HOUSE OF WINNERS Totals	10.00		
Vendor 15566 - NADINE HUACUJA 2017-00002897 CAMP COMMERCE REFUND Paid by Check #404378 03/21/2017	···		
2017-00002897 CAMP COMMERCE REFUND Paid by Check #404378 03/21/2017 03/21	Invoices	1	\$10.00
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Ven			
2017-10003284 DEPARTMENT SUPPLIES - VOUCHER # 1.0000 EA 105.0000 105.00	/21/2017	03/21/2017	105.00
10-6200-38100 (General Fund-Rev - Activities Fees-CAMP COMMERCE FEES) Invoice Items 1	ndor Catalog Part Number	Contract Number	
Vendor 15569 - YOLANDA IBARRA			
Vendor 15569 - YOLANDA IBARRA	105.00		
Vendor 15569 - YOLANDA IBARRA 2017-00002898 REFUND BALANCE Paid by Check #404379 03/21/2017 03/			
2017-00002898	Invoices :	1	\$105.00
2017-00002898			
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Ven 2017-10003340 DEPARTMENT SUPPLIES - VOUCHER # 1.0000 EA 40.0000 40.00 2003252.001 10-6200-38100 (General Fund-Rev - Activities Fees-CAMP COMMERCE FEES) Invoice Items 1 Vendor 15569 - YOLANDA IBARRA Totals Vendor 10433 - ICE MACHINE SALES & SERVICE COMPANY 177163IN ICE MACHINE REPAIRS Paid by Check #404380 02/17/2017 03/21/2017 03/2 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Ven 2017-10003350 OTHER EQUIP. MAINT. & REPAIRS - 1.0000 EA 176.0000 176.00	/21/2017	03/21/2017	40.00
2003252.001 10-6200-38100 (General Fund-Rev - Activities Fees-CAMP COMMERCE FEES) Invoice Items 1 Vendor 15569 - YOLANDA IBARRA Totals Vendor 10433 - ICE MACHINE SALES & SERVICE COMPANY 177163IN ICE MACHINE REPAIRS Paid by Check #404380 02/17/2017 03/21/2017 03/2 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor 2017-10003350 OTHER EQUIP. MAINT. & REPAIRS - 1.0000 EA 176.0000 176.00	ndor Catalog Part Number	Contract Number	
10-6200-38100 (General Fund-Rev - Activities Fees-CAMP COMMERCE FEES) Invoice Items 1	Ţ.		
Vendor 15569 - YOLANDA IBARRA Totals Vendor 10433 - ICE MACHINE SALES & SERVICE COMPANY 177163IN ICE MACHINE REPAIRS Paid by Check #404380 02/17/2017 03/21/2017 03/2 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor 2017-10003350 OTHER EQUIP. MAINT. & REPAIRS - 1.0000 EA 176.0000 176.00 inv.0177163-IN BRISTOW PARK ICE MACHINE	40.00		
Vendor 10433 - ICE MACHINE SALES & SERVICE COMPANY 177163IN ICE MACHINE REPAIRS Paid by Check #404380 02/17/2017 03/21/2017 03/2 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Ven 2017-10003350 OTHER EQUIP. MAINT. & REPAIRS - inv.0177163-IN BRISTOW PARK ICE MACHINE 1.0000 EA 176.0000 176.00			
177163IN ICE MACHINE REPAIRS Paid by Check #404380 02/17/2017 03/21/2017 03/2 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Ven 2017-10003350 OTHER EQUIP. MAINT. & REPAIRS - inv.0177163-IN BRISTOW PARK ICE MACHINE 1.0000 EA 176.0000 176.00	Invoices :	1	\$40.00
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Ven 2017-10003350 OTHER EQUIP. MAINT. & REPAIRS - 1.0000 EA 176.0000 176.00 inv.0177163-IN BRISTOW PARK ICE MACHINE			
2017-10003350 OTHER EQUIP. MAINT. & REPAIRS - 1.0000 EA 176.0000 176.000 inv.0177163-IN BRISTOW PARK ICE MACHINE	/21/2017	03/21/2017	176.00
inv.0177163-IN BRISTOW PARK ICE MACHINE	ndor Catalog Part Number	Contract Number	
REPAIRS			
10-8722-55051 (General Fund-Bristow Park-OTHER EQUIPMENT MAINT & REPAIR)			
Invoice Items 1	176.00		
Vendor 10433 - ICE MACHINE SALES & SERVICE COMPANY Totals	176.00		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Rec	ceived Date	Payment Date	Invoice Net Amount
Vendor 10440 - J.C.									
43381IN	J.C.M & ASSOCIATES: OPEN PO FOR UNIFORM SVC FY 16/17	Paid by Check #40438	1	09/23/2016	03/21/2017	03/21/2017		03/21/2017	131.25
P.O. Number	Item Description	Quanti	•	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number]
2017-10000126	UNIFORM PURCHASE - J.C.M & A OPEN PO FOR UNIFORM SVC FY:		0 EA	131.2500	131.25				
		ransportation Fund-Trans	it Maintenance	-UNIFORM PURCHASE	≣)	131.25			
	•	·	Invoice	! Items	1				į
43917IN	J.C.M & ASSOCIATES: OPEN PO FOR UNIFORM SVC FY 16/17	Paid by Check #40438	i	11/16/2016	03/21/2017	03/21/2017		03/21/2017	141.10
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	[
2017-10000126	UNIFORM PURCHASE - J.C.M & A OPEN PO FOR UNIFORM SVC FY	SSOCIATES: 1.000		141.1000	141.10	_			i
		ransportation Fund-Transi	it Maintenance	-UNIFORM PURCHASE	Ε)	141.10			
	•	•	Invoice		ĺ				
44202IN	J.C.M & ASSOCIATES: OPEN PO FOR UNIFORM SVC FY 16/17	Paid by Check #40438	1	01/04/2017	03/21/2017	03/21/2017		03/21/2017	208.77
P.O. Number	Item Description	Quantii	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	ort Number	Contract Number	1
2017-10000126	UNIFORM PURCHASE - J.C.M & A OPEN PO FOR UNIFORM SVC FY	SSOCIATES: 1.000		208.7700	208.77	_			
		ansportation Fund-Transi	t Maintenance	-UNIFORM PURCHASE	Ξ)	208.77			
	•	,	Invoice		1				
44300IN	J.C.M & ASSOCIATES: OPEN PO FOR UNIFORM SVC FY 16/17	Paid by Check #40438	l	01/31/2017	03/21/2017	03/21/2017		03/21/2017	60.83
P.O. Number	Item Description	Quantil	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	nt Number	Contract Number	
2017-10000126	UNIFORM PURCHASE - J.C.M & A OPEN PO FOR UNIFORM SVC FY:		0 EA	60.8300	60.83				
	57-8332-63010 (Tr	ansportation Fund-Transi	t Maintenance	-UNIFORM PURCHASE	Ē)	60.83			
			Invoice	Items :	i				
44846IN	ROSEWOOD PARK JACKETS & SWEATSHIRTS - CHARLES SPRINGER ORDER	Paid by Check #40438:	I	03/06/2017	03/21/2017	03/21/2017		03/21/2017	540.56
P.O. Number	Item Description	Quantil	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	urt Number	Contract Number	1
2017-10003195	UNIFORM PURCHASE - 10-8723-6 Sweatshirts & Jackets	-		540.5600	540.56	vendor catalog ra	re ivamber	Contract Number	
		eneral Fund-Rosewood Pa	rk-UNIFORM P	URCHASE)		540.56			ŀ
	20 3/ 20 30310 (30		Invoice	•	i	3.0.30			
44847IN	AQUA JACKETS CA-PS-LF - CHARLES SPRINGER ORDER	Paid by Check #40438	Ĭ	03/06/2017		03/21/2017	<u>.</u>	03/21/2017	168.01
P.O. Number	Item Description	Quantil	y U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	rt Number	Contract Number	1
2017-10003283	UNIFORM PURCHASE - 10-8750-6	•		168.0100	168.01	2		22.76.000 . 107.1001	
	Jackets								1

Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received I	Date Payment Date	Invoice Net Amount
.M & ASSOCIATES				- 	-		
AQUA JACKETS CA-PS-LF -	Paid by Check #40438	31	03/06/2017	03/21/2017	03/21/2017	03/21/2017	168.01
*····	Ouant	rity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	nber Contract Number	1
	•	,	-UNIFORM PURCHAS	E)	168.01		
		Invoice	Items	1			
	Vendor 1	0440 - J.C.M &	ASSOCIATES Total	s	Invoices	6	\$1,250.52
E A. GONSALVES & SON							
MARCH SERVICES AND 4TH QUARTER FILING FEE INV 1550		32	02/22/2017	03/21/2017	03/21/2017	03/21/2017	3,203.74
Îtem Description	•	•	Amount/Unit			nber Contract Number	
		00 EA	3,203.7400	3,203.74			i
		vices-I FGTSI ATT	VF ADVOCATE)		3.203.74		
10 0001 5 1020 (Concrar rana Concrar Scr			1	2,200		
	Vandar 10302	- IOE A CONS	ALVES & SON Total	le .	Invoices	1	\$3,203.74
UNICITO PERAZA ROMERO	Vendor 10302	- JOE A. GONS	ALVES & SON TOTAL	13	mvoices	•	40,200.7
	TV Paid by Check #40438	13	02/09/2017	03/21/2017	03/21/2017	03/21/2017	40.00
SERVICES COMMISSION MTG F		.5	02/03/2017	03/21/2017	05/21/201/	00,11,101	
Item Description	Quant	rity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	nber Contract Number	
COMMUNITY SERVICES COMM		00 EA	40.0000	40.00			
	General Fund-Community	Services Commi	ssion-COMMISSION S	STIPEND)	40.00		
20 0200 100=0 (,			-			
	Vendor 14773 - J	OHNCITO PER	AZA-ROMERO Tota	ls	Invoices	1	\$40.00
NE INC.							
MAINT. COVERAGE VETERANS PARK	Paid by Check #40438	34	09/01/2016	03/21/2017	03/21/2017	03/21/2017	554.69
Item Description	Quant	ity U/M	Amount/Unit	Total Amount	! Vendor Catalog Part Num	nber Contract Number	
BUILDING/GROUNDS MAINT. 8		00 EA	554.6900	554.69			
949411691 09/01/16-09/30/16							1
	General Fund-Municipal Fa	acilities Operatio	n-BUILDING/GROUNI	OS MAINT &	554.69		
	AQUA JACKETS CA-PS-LF - CHARLES SPRINGER ORDER Item Description 10-8750-63010 (E.A. GONSALVES & SON MARCH SERVICES AND 4TH QUARTER FILING FEE INV 1550 Item Description LEGISLATIVE ADVOCATE - MAR AND 4TH QUARTER FILING FEE 10-8804-54020 (HNCITO PERAZA-ROMERO JOHNCITO PERAZA: COMMUNI SERVICES COMMISSION MTG F 16/17 Item Description COMMUNITY SERVICES COMMI 16/17 10-3100-40020 (NE INC. MAINT. COVERAGE VETERANS PARK Item Description	AQUA JACKETS CA-PS-LF - CHARLES SPRINGER ORDER Item Description Quant 10-8750-63010 (General Fund-Brenda Villa Vendor 1 E A. GONSALVES & SON MARCH SERVICES AND 4TH Paid by Check #40438 QUARTER FILING FEE INV 15501 Item Description Quant LEGISLATIVE ADVOCATE - MARCH SERVICES 1.00 AND 4TH QUARTER FILING FEE INV 15501 10-8804-54020 (General Fund-General Services Community Paid by Check #40438 SERVICES COMMISSION MTG FY 16/17 Item Description Quant COMMISSION STIPEND - JOHNCITO PERAZA: 1.00 COMMUNITY SERVICES COMMISSION MTG FY 16/17 10-3100-40020 (General Fund-Community Vendor 14773 - J NE INC. MAINT. COVERAGE VETERANS Paid by Check #40438 PARK Item Description Quant	M & ASSOCIATES AQUA JACKETS CA-PS-LF - Paid by Check #404381 CHARLES SPRINGER ORDER Item Description 10-8750-63010 (General Fund-Brenda Villa Aquatics Center Invoice Vendor 10440 - J.C.M & E.A. GONSALVES & SON MARCH SERVICES AND 4TH Paid by Check #404382 QUARTER FILING FEE INV 15501 Item Description LEGISLATIVE ADVOCATE - MARCH SERVICES 1.0000 EA AND 4TH QUARTER FILING FEE INV 15501 10-8804-54020 (General Fund-General Services-LEGISLATI Invoice Vendor 10302 - JOE A. GONS HNCITO PERAZA-ROMERO JOHNCITO PERAZA: COMMUNITY Paid by Check #404383 SERVICES COMMISSION MTG FY 16/17 Item Description Quantity U/M COMMISSION STIPEND - JOHNCITO PERAZA: 1.0000 EA COMMUNITY SERVICES COMMISSION MTG FY 16/17 10-3100-40020 (General Fund-Community Services Commi Invoice Vendor 14773 - JOHNCITO PER NE INC. MAINT. COVERAGE VETERANS Paid by Check #404384 PARK Item Description Quantity U/M	M & ASSOCIATES AQUA JACKETS CA-PS-LF - Paid by Check #404381 03/06/2017 CHARLES SPRINGER ORDER Item Description Vendor 10440 - J.C.M & ASSOCIATES Total AGONSALVES & SON MARCH SERVICES AND 4TH Paid by Check #404382 02/22/2017 QUARTER FILING FEE INV 15501 Item Description Quantity U/M Amount/Unit LEGISLATIVE ADVOCATE - MARCH SERVICES 1.0000 EA 3,203.7400 AND 4TH QUARTER FILING FEE INV 15501 10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE) Invoice Items Vendor 10302 - JOE A. GONSALVES & SON Total NINCITO PERAZA: COMMUNITY Paid by Check #404383 02/09/2017 SERVICES COMMISSION MTG FY 16/17 Item Description Quantity U/M Amount/Unit COMMISSION STIPEND - JOHNCITO PERAZA: 1.0000 EA 40.0000 COMMUNITY SERVICES COMMISSION MTG FY 16/17 10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND - JOHNCITO PERAZA: 1.0000 EA 40.0000 COMMUNITY SERVICES COMMISSION MTG FY 16/17 10-3100-40020 (General Fund-Community Services Commission-COMMISSION SIPEND - JOHNCITO PERAZA: 1.0000 EA 40.0000 COMMUNITY SERVICES COMMISSION MTG FY 16/17 10-3100-40020 (General Fund-Community Services Commission-COMMISSION SIPEND - JOHNCITO PERAZA: 1.0000 EA 40.0000 COMMUNITY SERVICES COMMISSION MTG FY 16/17 10-3100-40020 (General Fund-Community Services Commission-COMMISSION SIPEND - JOHNCITO PERAZA-ROMERO Total NE INC. MAINT. COVERAGE VETERANS Paid by Check #404384 09/01/2016 PARK Item Description Quantity U/M Amount/Unit	M & ASSOCIATES AQUA JACKETS CA-PS-LF - Paid by Check #404381 03/06/2017 03/21/2017 CHARLES SPRINGER ORDER Item Description Quantity U/M Amount/Unit Total Amount 10-8750-63010 (General Fund-Brenda Villa Aquatics Center-UNIFORM PURCHASE) Invoice Items 1 Vendor 10440 - J.C.M & ASSOCIATES Totals E.A. GONSALVES & SON MARCH SERVICES AND 4TH Paid by Check #404382 02/22/2017 03/21/2017 QUARTER FILING FEE INV 15501 Item Description Quantity U/M Amount/Unit Total Amount LEGISLATIVE ADVOCATE - MARCH SERVICES 1.0000 EA 3,203.7400 3,203.74 AND 4TH QUARTER FILING FEE INV 15501 10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE) Invoice Items 1 Vendor 10302 - JOE A. GONSALVES & SON Totals HNCITO PERAZA-ROMERO JOHNCITO PERAZA: COMMUNITY Paid by Check #404383 02/09/2017 03/21/2017 SERVICES COMMISSION MTG FY 16/17 Item Description Quantity U/M Amount/Unit Total Amount COMMISSION STIPEND - JOHNCITO PERAZA: 1.0000 EA 40.0000 40.00 COMMINITY SERVICES COMMISSION MTG FY 16/17 10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND) Invoice Items 1 Vendor 14773 - JOHNCITO PERAZA-ROMERO Totals NE INC. MAINT. COVERAGE VETERANS Paid by Check #404384 09/01/2016 03/21/2017 PARK Item Description Quantity U/M Amount/Unit Total Amount Vendor 14773 - JOHNCITO PERAZA-ROMERO Totals	M & ASSOCIATES AQUA JACKETS CA-PS-LF - Paid by Check #404381 03/06/2017 03/21/2017 03/21/2017 CHARLES SPRINGER ORDER Item Description Vendor 10440 - J.C.M & Amount/Unit Total Amount Vendor Catalog Part Num. 10-8750-63010 (General Fund-Brenda Villa Aquatics Center-UNIFORM PURCHASE) Invoice Items 1 Vendor 10440 - J.C.M & ASSOCIATES Totals E.A. GONSALVES & SON MARCH SERVICES AND 4TH Paid by Check #404382 02/22/2017 03/21/2017 03/21/2017 QUARTER FILLING FEE INV 15501 Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Num. LEGISLATIVE ADVOCATE - MARCH SERVICES 1.0000 EA 3,203.7400 3,203.74 AND 4TH QUARTER FILLING FEE INV 15501 Invoice Items 1 Vendor 10302 - JOE A. GONSALVES & SON Totals Invoices **NICITO PERAZA: COMMUNITY Paid by Check #404383 02/09/2017 03/21/2017 03/21/2017 SERVICES COMMISSION MTG FY 16/17 Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Num. COMMISSION STIPEND - JOHNCITO PERAZA: 1.0000 EA 40.0000 40.00 COMMUNITY SERVICES COMMISSION MTG FY 16/17 10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND) 40.00 Invoice Items 1 Vendor 14773 - JOHNCITO PERAZA-ROMERO Totals Invoices NE INC. MAINT. COVERAGE VETERANS Paid by Check #404384 09/01/2016 03/21/2017 03/21/2017 PARK Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Num. CMAINT. COVERAGE VETERANS Paid by Check #404384 09/01/2016 03/21/2017 03/21/2017 PARK Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Num. COMMINT. COVERAGE VETERANS Paid by Check #404384 09/01/2016 03/21/2017 03/21/2017 PARK Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Num. Vendor Catalog Part Num. Vendor 14773 - JOHNCITO PERAZA-ROMERO Totals Invoices	M & ASSOCIATES AQUA JACKETIS CAPS-LF - Paid by Check #404381 03/06/2017 03/21/2017 03/21/2017 03/21/2017 CHARLES SPRINGER ORDER Item Description Vendor 10440 - J.C.M & ASSOCIATES Totals Vendor 10440 - J.C.M & ASSOCIATES Totals Vendor 10440 - J.C.M & ASSOCIATES Totals Invoice Items 1 Vendor 10440 - J.C.M & ASSOCIATES Totals Invoice S S S N MARCH SERVICES AND 4TH Paid by Check #404382 02/22/2017 03/21/2017 03/21/2017 QUARTER FILING FEE INV 15501 Item Description Vendor 10302 - JOE A. GONSALVES & SON Totals NO SHOULTH FILING FEE INV 15501 Invoice Items 1 Vendor 10302 - JOE A. GONSALVES & SON Totals Vendor 10302 - JOE A. GONSALVES & SON Totals NO SERVICES COMMISSION MTG FY 16/17 Item Description Vendor 10302 - JOE A. GONSALVES & SON Totals Vendor 10302 - JOE A. GONSALVES & SON Totals Vendor 10302 - JOE A. GONSALVES & SON Totals Vendor 10302 - JOE A. GONSALVES & SON Totals Vendor 10302 - JOE A. GONSALVES & SON Totals Vendor 10302 - JOE A. GONSALVES & SON Totals Vendor 10302 - JOE A. GONSALVES & SON Totals Vendor 10302 - JOE A. GONSALVES & SON Totals Vendor 10302 - JOE A. GONSALVES & SON Totals Vendor 10302 - JOE A. GONSALVES & SON Totals Vendor 10302 - JOE A. GONSALVES & SON Totals Vendor 10302 - JOE A. GONSALVES & SON Totals Invoice Items 1 Vendor 10302 - JOE A. GONSALVES & SON Totals Invoice Items 1 Vendor 10302 - JOE A. GONSALVES & SON Totals Invoice Items 1 Vendor 10302 - JOE A. GONSALVES & SON Totals Invoice Items 1 Vendor 10302 - JOE A. GONSALVES & SON Totals Invoice Items 1 Vendor 10302 - JOE A. GONSALVES & SON Totals Invoice Items 1 Vendor 10302 - JOE A. GONSALVES & SON Totals Invoice Items 1 Vendor 10302 - JOE A. GONSALVES & SON Totals Invoice Items 1 Vendor 10302 - JOE A. GONSALVES & SON Totals Invoice Items 1 Vendor 10302 - JOE A. GONSALVES & SON Totals Invoice Items 1 Vendor 10302 - JOE A. GONSALVES & SON Totals Invoice Items 1 Vendor 10302 - JOE A. GONSALVES & SON Totals Invoice Items 1 Vendor 10302 - JOE A. GONSALVES & SON Totals Invoice Items 1 Vendor

Invoice Number	Invoice Description	Status	l	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10364 - KO l	NE INC.									
949438148	MAINT. COVERAGE VETERANS PARK	Paid by Chec	k #404384		10/01/2016	03/21/2017	03/21/2017		03/21/2017	554.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
2017-10003368	BUILDING/GROUNDS MAINT. 8 949438148 10/01/16-10/31/16		1.0000	EA	554.6900	554.69				1
			ınicipal Facilit	ies Operatio	n-BUILDING/GROUNI	OS MAINT &	554.69	e		
	•			Invoice	Items	1				
949513729	MAINT. COVERAGE VETERANS PARK	Paid by Chec	k #404384		01/01/2017	03/21/2017	03/21/2017		03/21/2017	554.69
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
2017-10003368	BUILDING/GROUNDS MAINT. 8 949513729 01/01/17-01/31/17		1.0000	EA	554.6900	554.69				
			ınicipal Facilit	ies Operation	n-BUILDING/GROUNI	OS MAINT &	554.69	9		
	•			Invoice	Items	1				
			Ver	ndor 1036 4	4 - KONE INC. Tota	ls	Invoice	S	3	\$1,664.07
Vendor 10443 - L.B.	JOHNSON HARDWARE COMP	PANY								
779881	MAINTENANCE SUPPLIES	Paid by Chec	k #404385		01/27/2017	03/21/2017	03/21/2017		03/21/2017	187.84
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catale	og Part Number	Contract Number	
2017-10003309	BUILDING/GROUNDS MAINT. 8 779881 HAND-TRUCK CONV	& REPAIR - INV	1.0000	EA	187.8400	187.84				
		(General Fund-Pai	rk Maintenand	ce-BUILDING	G/GROUNDS MAINT 8	k REPAIRS)	187.84	4		
				Invoice	Items	1				
779933	MAINTENANCE SUPPLIES	Paid by Chec	k #404385		01/30/2017	03/21/2017	03/21/2017		03/21/2017	 68.54
P.O. Number	Item Description	-	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
2017-10003309	BUILDING/GROUNDS MAINT. 8 779933 KEY TOYOTA	& REPAIR - INV	1.0000	EA	68.5400	68.54				
	10-8760-55020	(General Fund-Par	rk Maintenand	ce-BUILDING	G/GROUNDS MAINT 8	REPAIRS)	68.54	1		
				Invoice	Items	1				
779965	MAINTENANCE SUPPLIES	Paid by Chec	k #404385		02/01/2017	03/21/2017	03/21/2017		03/21/2017	154.53
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	og Part Number	Contract Number	
2017-10003309	BUILDING/GROUNDS MAINT. 8 779965 CHAIN COIL		1.0000	EA	154.5300	154.53		-		
	10-8760-55020	(General Fund-Par	rk Maintenand		G/GROUNDS MAINT 8	REPAIRS)	154.53	3		
				Invoice	Items	1				



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	JOHNSON HARDWARE CO								
780243	MAINTENANCE SUPPLIES	Paid by Check #4		02/06/2017	03/21/2017	03/21/2017		03/21/2017	34.49
P.O. Number	Item Description	•	<i>Duantity U/M</i>	Amount/Unit		t Vendor Catalog	Part Number	Contract Number	
2017-10003366	BUILDING/GROUNDS MAINT	Γ. & REPAIR - INV	1.0000 EA	34.4900	34.49	•			
	780243 PLASTIC WELD	20 (General Fund-Park Ma	aintenance-RI III DING	CONTINUE MAINT 8	DEDATES	34.49			
	10-0700-5502	to (General Fulla-Falk Inc	Invoice		1	31.13			
780159	L.B JOHNSON HARDWARE:	OPEN Paid by Check #4		02/11/2017	03/21/2017	03/21/2017		03/21/2017	54.60
700133	PO FOR EQUIP PARTS & REI FY 16/17		0.000	V=, ==, =V=.					
P.O. Number	Item Description	-	Duantity U/M	Amount/Unit		t Vendor Catalog	g Part Number	Contract Number	
2017-10000104	OTHER EQUIP. MAINT. & REJOHNSON HARDWARE: OPE	n po for Equip	1.0000 EA	54.6000	54.60	1			
	PARTS & REPAIRS FY 16/17	90 (Transportation Fund-	Trancit Maintenance	ALITOMOTTVE-MISC	ELLANEOUS)	54.60			
	37-0332-020	o (Transportation Fund-	Invoice		1	57.00			
	00504	D-14 b - Cl 1- #4				02/21/2017		02/21/2017	(125.77)
267907	CREDIT	Paid by Check #4		02/14/2017	03/21/2017	03/21/2017	- Doub Munchau	03/21/2017 Contract Number	(135.77)
P.O. Number	Item Description AUTOMOTIVE - ROUTINE M.	•	<i>1.0000 EA</i>	Amount/Unit (135.7700)	(135.77)	t Vendor Catalog	y Part Number	Contract Number	
		AINT. & RE 30 (Transportation Fund-				(135.77)			
	MAINT/REPAI		manisit manitenance	-AUTOMOTIVE-ROOT	TIAL	(133.77)			
	TIMETTAL		Invoice	Items	1				
780339	MAINTENANCE SUPPLIES	Paid by Check #4	04385	02/22/2017	03/21/2017	03/21/2017		03/21/2017	61.16
P.O. Number	Item Description	•	Duantity U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	1
2017-10003309	BUILDING/GROUNDS MAINT 780339 DOLLY	•	1.0000 EA	61.1600	61.16	-			
		20 (General Fund-Park Ma	aintenance-BUILDING	G/GROUNDS MAINT 8	k REPAIRS)	61.16			
			Invoice	Items	1				
		Vendor 10443 - L.B. J	OHNSON HARDWA	RE COMPANY Tota	ls	Invoices		7	\$425.39
Vendor 12322 - LOS	ALAMITOS AUTO PARTS								
267458	LOS ALAMITOS AUTO PARTS OPEN PO FOR TRANSIT PAR FY16/17	•	04386	02/08/2017	03/21/2017	03/21/2017		03/21/2017	20.56
P.O. Number	Item Description	Q	Duantity U/M	Amount/Unit	Total Amount	t Vendor Catalog	g Part Number	Contract Number	
2017-10000103	AUTOMOTIVE - ROUTINE M. ALAMITOS AUTO PARTS: OF TRANSIT PARTS FY16/17		1.0000 EA	20.5600	20.56	;			
		30 (Transportation Fund-	Transit Maintenance	-AUTOMOTIVE-ROUT	INE	20.56			
	VIGITI/INET AL	,		Items	1				1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	S ALAMITOS AUTO PARTS								
267479	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #40438	6	02/08/2017	03/21/2017	03/21/2017		03/21/2017	58.21
P.O. Number	Item Description	Quanti	rty U/M	Amount/Unit	Total Amount	t Vendor Catalog	Part Number	Contract Number	
2017-10000103	AUTOMOTIVE - ROUTINE MAINT. ALAMITOS AUTO PARTS: OPEN P TRANSIT PARTS FY16/17	POFOR		58.2100	58.21				
	57-8332-62030 (Tr MAINT/REPAIRS)	ransportation Fund-Trans			TINE	58.21			
			Invoice	Items	1				
267509	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #40438	6	02/09/2017	03/21/2017	03/21/2017		03/21/2017	21.20
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	l Vendor Catalog	n Part Number	Contract Number	
2017-10000103	AUTOMOTIVE - ROUTINE MAINT. ALAMITOS AUTO PARTS: OPEN P TRANSIT PARTS FY16/17		00 EA	21.2000	21.20				
		ransportation Fund-Trans			TINE	21.20			
			Invoice	Items	1				
267712	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #40438	6	02/11/2017	03/21/2017	03/21/2017		03/21/2017	55.23
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	! Vendor Catalog	n Part Number	Contract Number	
2017-10000103	AUTOMOTIVE - ROUTINE MAINT. ALAMITOS AUTO PARTS: OPEN P TRANSIT PARTS FY16/17		00 EA	55.2300	55.23				
		ransportation Fund-Trans			TINE	55.23			
			Invoice	Items	1				ļ.
268543	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #40438	6	02/22/2017	03/21/2017	03/21/2017		03/21/2017	32.31
P.O. Number	Item Description	Quanti	ty U/N	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2017-10000103	AUTOMOTIVE - ROUTINE MAINT. ALAMITOS AUTO PARTS: OPEN P TRANSIT PARTS FY16/17		00 EA	32.3100	32.31				
		ansportation Fund-Trans	it Maintenance	-AUTOMOTIVE-ROUT	TINE	32.31			
	indian (inclination)		Invoice						3

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
	ALAMITOS AUTO PARTS							
268648	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #40438	6	02/23/2017	03/21/2017	03/21/2017	03/21/2017	133.57
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	1
2017-10000103	AUTOMOTIVE - ROUTINE MAINT, ALAMITOS AUTO PARTS: OPEN P TRANSIT PARTS FY16/17	& RE - LOS 1.000		133.5700	133.57			
		ansportation Fund-Trans	it Maintenance	-AUTOMOTIVE-ROUT	INE	133.57		
	•		Invoice	Items	1			
268544	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #40438	6	03/14/2017	03/21/2017	03/21/2017	03/21/2017	50.63
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
2017-10000103	AUTOMOTIVE - ROUTINE MAINT. ALAMITOS AUTO PARTS: OPEN P TRANSIT PARTS FY16/17	. & RE - LOS 1.000		50.6300	50.63			
		ansportation Fund-Trans	it Maintenance	-AUTOMOTIVE-ROUT	INE	50.63		
			Invoice	Items	1			
		Vendor 12322 - L	OS ALAMITOS	AUTO PARTS Tota	ls	Invoices	7	\$371.71
Vendor 11295 - LOS	ANGELES COUNTY SHERIFF'S I	DEPARTMENT (512816	5)					
172513NH	LAW ENF. SERV. INV 172513NH, DATE 1/19/17	Paid by Check #40438	7	01/19/2017	03/21/2017	03/21/2017	03/21/2017	1,872.19
P.O. Number	Item Description -	Quanti	,	Amount/Unit		Vendor Catalog Part Number	er Contract Number	
2017-10003333	LAW ENFORCEMENT LIABILITY II LIABILITY INSURANCE - COMMER	RCE CENTER		1,872.1900	1,872.19			
	10-3035-54053 (G	eneral Fund-Law Enforce			-	1,872.19		
			Invoice	! Items	1			
172513NH-1	LAW ENF. SERV. INV 172513NH, DATE 1/19/17	·		01/19/2017	03/21/2017	03/21/2017	03/21/2017	19,707.24
P.O. Number	Item Description	Quanti	,	Amount/Unit		Vendor Catalog Part Number	er Contract Number	
2017-10003333	GENERAL LAW ENFORCEMENT - (CENTER			19,707.2400	19,707.24			
	10-3035-54050 (G	eneral Fund-Law Enforce			=	19,707.24		[
			Invoice	! Items	1			
172741NH	LAW ENF. SERVICES	Paid by Check #40438	7	02/06/2017	, ,	03/21/2017	03/21/2017	623,154.00
P.O. Number	Item Description	Quanti		Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
2017-10003490	GENERAL LAW ENFORCEMENT - 1 172741NH, DATE 2/6/17			571,128.6200	571,128.62			
	10-3035-54050 (G	eneral Fund-Law Enforce	ment-GENERAL	LAW ENFORCEMENT	")	571,128.62		1

Invoice Number	Invoice Description	Status	<u> </u>	Held Reason	Invoice Date	Due Date	G/L Date R	Received Date	Payment Date	Invoice Net Amount
	S ANGELES COUNTY SHERIF		•							
172741NH	LAW ENF. SERVICES	Paid by Check	¢ #404387		02/06/2017		03/21/2017		03/21/2017	623,154.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
2017-10003490	LAW ENFORCEMENT LIABILI LIABILITY INSURANCE INV : 2/6/17		1.0000	EA	52,025.3800	52,025.38				
		3 (General Fund-Lav	v Enforcemer	nt-LAW ENFO	RCEMENT LIABILITY	(INSURA)	52,025.38			
				Invoice	Items	2				
	Vendor 11295 - LOS	ANGELES COUNTY	SHERIFF'S	DEPARTME	NT (512816) Total	s	Invoices		3	\$644,733.43
Vendor 14288 - MAI	NGO LANGUAGES									
L11715	LIBRARY ONLINE SUBSCRIP LANGUAGE DATABASE	TION Paid by Check	¢ #404388		07/25/2016	03/21/2017	03/21/2017		03/21/2017	2,010.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	1
2017-10003359	SOFTWARE APP ANNUAL S LIBRARY ONLINE SUBSCRIP DATABASE FY 16/17		1.0000	EA	2,010.0000	2,010.00				
		0 (General Fund-Cen	ntral Library-9	SOFTWARE A	APPANNUAL SUPPO	PT)	2,010.00			
	10 7020 3332		idai Libiai y S	Invoice		1	2,010.00			
		Ve	endor 1428	8 - MANGO	LANGUAGES Total	S	Invoices		1	\$2,010.00
Vendor 15571 - ROX	XANNE MARTINEZ									
2017-00002919	CLASS B REIMBURSEMENT	Paid by Check	#404389		03/21/2017	03/21/2017	03/21/2017		03/21/2017	39.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2017-10003362	DEPARTMENT SUPPLIES - CL REIMBURSEMENT	ASS B	1.0000	EA	39.0000	39.00				
	10-8785-6001	0 (General Fund-Can	np Commerce	e-DEPARTME	NT SUPPLIES)		39.00			
				Invoice	Items	1				
		Ver	ndor 15571	L - ROXANN	IE MARTINEZ Total	S	Invoices		1	\$39.00
	I SERVICE PARTS INC.									
390464	MCI SERVICE PARTS INC: OI PO FOR SERVICE PARTS FY		#404390		02/07/2017	03/21/2017	03/21/2017		03/21/2017	194.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog i	Part Number	Contract Number	
2017-10000128	AUTOMOTIVE - ROUTINE MA SERVICE PARTS INC: OPEN I PARTS FY 16/17		1.0000	EA	194.9500	194.95				
	57-8334-6203	0 (Transportation Fu	nd-Recreatio	nal Transit-A	UTOMOTIVE-ROUTI	NE	194.95			
	MAINT/REPAI		na recreatio	riai i i ai i i						

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10341 - MC	SERVICE PARTS INC.									
3385859	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 16/1		#404390		02/16/2017	, ,	03/21/2017		03/21/2017	297.33
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
2017-10000128	AUTOMOTIVE - ROUTINE MAINT SERVICE PARTS INC: OPEN PO F PARTS FY 16/17		1.0000	EA	297.3300	297.33				
		ransportation Fun	id-Recreation	onal Transit-A	UTOMOTIVE-ROUTI	INE	297.33			
				Invoice	Items	1				
		Vendor	10341 - N	ACI SERVIC	E PARTS INC. Tota	ls	Invoices		2	\$492.28
Vendor 11604 - MIC	OWEST TAPE									
94760371	HOOPLA DIGITAL PAYMENT - ROSEWOOD LIBRARY	Paid by Check	#404391		02/10/2017	03/21/2017	03/21/2017		03/21/2017	3,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
2017-10003356	LIBRARY COLLECTION - ADULT - ADVANCE DIGITAL PAYMENT	HOOPA	1.0000	EA	3,000.0000	3,000.00				
	10-7620-60070 (G	eneral Fund-Cent	ral Library-		-		3,000.00			
				Invoice	Items	1				
			Vendor	11604 - MI	DWEST TAPE Tota	ls	Invoices		1	\$3,000.00
Vendor 14187 - MIN	NUTEMEN WELDING									
2791	TRAILER REPAIR - INSTALL DIVION WALL/STEP PLATFORM - INVCE 2791	Paid by Check	#404392		02/09/2017	03/21/2017	03/21/2017		03/21/2017	2,890.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	1
2017-10003301	AUTOMOTIVE - ROUTINE MAINT TRAILER REPAIR - INSTALL DIVI	ON	1.0000	EA	2,890.0000	2,890.00				
	WALL/STEP PLATFORM - INVCE 2		Maintenan	CE-ALITOMOT	TVE-ROUTINE MAIN	IT/REPAIRS)	2,890.00			
	10 07 00 02000 (0	crioral Falla Falk	· rainteorrain	Invoice		1	_,			
	-	Vendo	r 14187	- MINUTEM	EN WELDING Tota	ıls	Invoices		1	\$2,890.00
Vendor 15564 - MO	RNEAU SHEPELL LIMITED									
318386	ONSITE TRAUMA COUNSELING INVOICE: 318386 DATE: 02/29/16	Paid by Check	#404393		02/29/2016	03/21/2017	03/21/2017		03/21/2017	1,630.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
2017-10003373	PROJECT CONSULTANT - ONSITI COUNSELING INVOICE: 318386 02/29/16		1.0000	EA	1,630.0000	1,630.00				



Invoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amount
Vendor 15564 - MO	RNEAU SHEPELL LIMITED							
318386	ONSITE TRAUMA COUNSELING INVOICE: 318386 DATE: 02/29/16	Paid by Check #404		02/29/2016	03/21/2017	03/21/2017	03/21/2017	1,630.00
P.O. Number	Item Description 10-8804-54043 (G	<i>Qua</i> eneral Fund-General So		-	Total Amount 1	Vendor Catalog Part Numb 1,630.00	er Contract Number	
		Vendor 15564 -	MORNEAU SHE	PELL LIMITED Tota	ls	Invoices	1	\$1,630.00
/endor 13674 - Nat	ionwide Environmental Services	5						
28287	NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SV FY 16/17	Paid by Check #404 C	394	03/15/2017	03/21/2017	03/21/2017	03/21/2017	10,415.86
P.O. Number 2017-10000170	Item Description STREET SWEEPING - MAINT & R NATIONWIDE ENVIRONMENTAL STREET SWEEPING SVC FY 16/1:	EPAIR - 1.0 OPEN PO	ontity U/M 0000 EA	Amount/Unit 10,415.8600	Total Amount 10,415.86	Vendor Catalog Part Numb	per Contract Number	
		, eneral Fund-Public Wo	rks Contracts-STF	REET SWEEPING-MAIN	VT & REPAIR)	10,415.86		
			Invoic	e Items	1			
	Ver	ndor 13674 - Nation	nwide Environm	nental Services Tota	ls	Invoices	1	\$10,415.86
	ACO FOOD PRODUCTS							
154381	SNACK BAR FOOD SUPPLIES	Paid by Check #404		02/22/2017		03/21/2017	03/21/2017	, 68.94
P.O. Number 2017-10003303	Item Description MISCELLANEOUS SUPPLIES - INV FOOD SUPPLIES	•	ntity U/M 0000 EA	Amount/Unit 68.9400	l otal Amount 68.94	Vendor Catalog Part Numb	er Contract Number	
		eneral Fund-Snack Bar		•		68.94		
			Invoic	e Items	1			
		Vendor 1546	66 - NEMCO FO	OD PRODUCTS Total	ls	Invoices	1	\$68.94
Vendor 10384 - OCL	LC INC.							
516651	OCLC ONLINE SERVICES FOR CATALOGING FEBRUARY 2017	Paid by Check #404		02/28/2017	03/21/2017	03/21/2017	03/21/2017	1,672.51
P.O. Number 2017-10003555	Item Description SOFTWARE APP ANNUAL SUPP	-	ntity U/M 1000 EA	<i>Amount/Unit</i> 1,672.5100	Total Amount 1,672.51	Vendor Catalog Part Numb	per Contract Number	
	ONLINE SERVICES FOR FEBRUAR							
	10-7630-53520 (G	eneral Fund-Support So		RE APPANNUAL SUPF e Items	PORT) 1	1,672.51		
			Vendor 103	84 - OCLC INC. Total	 Is	Invoices	1 -	\$1,672.51
						211101000	_	Ψ±,57±15.



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10769 - PR	AX AIR DISTRIBUTION, INC.								
76268375	SNACK BAR SUPPLIES	Paid by Check #404	397	02/21/2017	03/21/2017	03/21/2017		03/21/2017	268.78
P.O. Number	Item Description	•	ntity U/M	Amount/Unit			og Part Number	Contract Number	
2017-10003338	MISCELLANEOUS SUPPLIES - I		0000 EA	268.7800	268.78	}			
	CO2 50 LBS SAFETY & ENVIRO)NMENTAL FEE (General Fund-Snack Bar	-MISCELLANEOUS	SUDDITES)		268.78	2		
	10-0770-00090	(General Fulla-Shack Dai	Invoice		1	200.70	•		
		Vendor 10769 - Pl	***			Invoices	<u> </u>	1	\$268.78
V 1 40404 PTI	4 FOREST LINARED CO. THE	Vendor 10703 - Fi	AAA AIR DISIRI	DOTTON, INC. TOLA	113	mvoice.	3	•	\$200.70
	1 FOREST LUMBER CO., INC.	ICE Daid by Chade #404	200	01/12/2017	02/21/2017	03/21/2017		03/21/2017	43.07
184378	SUPPLIES FOR CAMP COMMER	•		01/13/2017 Amount/Unit	03/21/2017		og Part Number	Contract Number	13.07
P.O. Number 2017-10003341	Item Description BUILDING/GROUNDS MAINT. 8		ntity U/M 0000 EA	43.0700	43.07		by Part Number	Contract Number	
2017-10005541	184378 SHOVEL	AND AND IN	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	13.0700	13.07				
		(General Fund-Camp Cor	nmerce-BUILDING	GROUNDS MAINT 8	k REPAIRS)	43.07	7		
			Invoice	! Items	1				
		Vendor 10421 - R	M EODEST I IIM	PER CO. INC. Tota	NC	Invoices		1 -	 \$43.07
		vendoi 10421 - K	IM FOREST LUM	DER CO., THC. Tota	115	Tivoice	5	•	₽ ∃3.07
Vendor 10153 - RO		D.:	200	02/04/2047	02/24/2047	02/24/2017		02/24/2017	150 74
51385	LOCK & KEY SERVICE MISC AR	•		02/01/2017	03/21/2017	03/21/2017		03/21/2017	158.74
P.O. Number	Item Description BUILDING/GROUNDS MAINT. 8	•	ntity U/M	Amount/Unit 158.7400	1 otal Amount 158.74		og Part Number	Contract Number	
2017-10003363	51385 WR5 DUPLICATES	& KEPAIK - INV 1.0	JUUU EA	158.7400	158./4				
		(General Fund-Municipal	Facilities Operatio	n-BUILDING/GROUN	DS MAINT &	158.74	4		
	NEI / LI (S)		Invoice	e Items	1				
53162	LOCK & KEY SERVICE MISC AR	REA Paid by Check #404	399	02/13/2017	03/21/2017	03/21/2017		03/21/2017	380,00
P.O. Number	Item Description	•	ntity U/M	Amount/Unit			og Part Number	Contract Number	1
2017-10003363	BUILDING/GROUNDS MAINT. 8 53162 SERVICE CALL 2 VON D	& REPAIR - INV 1.0	0000 EA	380.0000	380.00		,		i
	HALL	(O. 15 1M :: 1	F 1994	DUT DING (CDOUN	SC 14471F S	200.00	•		
	10-5150-55020 (REPAIRS)	(General Fund-Municipal	racilities Operatio	n-Building/Groun	DS MAINT &	380.00	J		
	KEI AKS)		Invoice	e Items	1				
53165	LOCK & KEY SERVICE MISC AR	DEA Doid by Chock #404		02/17/2017	03/21/2017	03/21/2017		03/21/2017	 329.32
P.O. Number	Item Description	•	entity U/M	Amount/Unit		, ,	og Part Number	Contract Number	1
2017-10003363	BUILDING/GROUNDS MAINT. 8	_	0000 EA	329.3200	329.32		by Fart Number	Contract Number	
2017 10003303	53165 W-5 KEY DUPLICATES	CARLINAIN IIIV III	5000 EA	323.3200	323.32	-			
	10-5150-55020	(General Fund-Municipal	Facilities Operatio	n-BUILDING/GROUN	DS MAINT &	329.32	2		
	REPAIRS)								l
	REPAIRS)		Invoice	e Items	1				

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Rece	ved Date Payment Date	Invoice Net Amount
Vendor 15430 - RO	MO PLANNING GROUP, INC								
201702	ROMO PLANNING GROUP: OPEN POFOR PLANNING SVCS	Paid by Check	#404400		02/17/2017	03/21/2017	03/21/2017	03/21/2017	4,867.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	
2017-10001380	PROJECT CONSULTANT - ROMO I GROUP: OPEN PO FOR PLANNING		1.0000	EA	4,867.5000	4,867.50			
	10-1520-54043 (Ge	eneral Fund-Plan	ning-PROJE	CT CONSULT	ANT)		4,867.50		
				Invoice	Items	1			
		Vendor 154 3	0 - ROMO	PLANNING	GROUP, INC Tota	ls	Invoices	1	\$4,867.50
Vendor 13379 - SAN	1BA HOLDINGS, INC.								
7695201611	DRIVER RECORD MONITORING CA - INVCE # 7695-201611	Paid by Check	#404401		11/30/2016	03/21/2017	03/21/2017	03/21/2017	266.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	
2017-10003468	AUTOMOTIVE - ROUTINE MAINT. DRIVER RECORD MONITORING C 7695-201611		410.0000	EA	.6500	266.50			
		ansportation Fur	nd-Transit	Maintenance-	AUTOMOTIVE-ROUT	TNE	266.50		
				Invoice	Items	1			
7695201701	DRIVER RECORD MONITORING CA - INVCE # 7695-201701	Paid by Check	#404401		01/31/2017	03/21/2017	03/21/2017	03/21/2017	268.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	
2017-10003294	AUTOMOTIVE - ROUTINE MAINT. DRIVER RECORD MONITORING C 7695-201701		413.0000	EA	.6500	268.45			
		entral Garage-Ga	rage-AUTO	MOTIVE-ROU Invoice	TTINE MAINT/REPAIR Items	RS) 1	268.45		
		Vendor	13379 -	SAMBA HOI	LDINGS, INC. Tota	ls	Invoices	2 -	 \$534.95
Vendor 10018 - SCH	OLASTIC LIBRARY PUBLISHING	•							
14587747	COLLECTION DEVELOPMENT ROSEWOOD CHILDRENS SERVICES	Paid by Check	#404402		02/14/2017	03/21/2017	03/21/2017	03/21/2017	18.47
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	
2017-10003361	LIBRARY COLLECTION - CHILDRE ROSEWOOD LIBRARY CHILDREN' COLLECTION		1.0000	ĒΑ	16.1000	16.10	_		
		eneral Fund-Child	lrens Servic	es-LIBRARY (COLLECTION-CHILD	REN)	16.10		
2017-10003361	SHIPPING - SHIPPING CHARGE		1.0000	EA	.8100	.81			
	10-7621-60072 (Ge	eneral Fund-Child	lrens Servic	es-LIBRARY (COLLECTION-CHILD	REN)	.81		



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Receiv	ved Date Payment Date	Invoice Net Amount
Vendor 10018 - SCI	HOLASTIC LIBRARY PUBLISHII	NG						
14587747	COLLECTION DEVELOPMENT ROSEWOOD CHILDRENS SERVICES	Paid by Check #4044	02	02/14/2017	03/21/2017	03/21/2017	03/21/2017	18.47
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	
	10-7621-60072 (General Fund-Childrens S	ervices-LIBRARY	COLLECTION-CHILD	REN)	1.56		
			Invoice	! Items	3			
	Ve	ndor 10018 - SCHOLA	STIC LIBRARY	PUBLISHING Tota	ls	Invoices	1	\$18.47
	MENS BUILDING TECHNOLOG							
544442814	HV/AC SERVICE CALL MISC LOCATIONS	Paid by Check #4044	03	02/09/2017	03/21/2017	03/21/2017	03/21/2017	954.50
P.O. Number	Item Description	Qu a n		Amount/Unit		Vendor Catalog Part	Number Contract Number	
2017-10003289	HVAC MAINTENANCE & REPAIR 544442814 - ROSEWOOD - CO TROUBLESHOOT		000 EA	954.5000	954.50			•
	10-5150-55018.1	0057 (General Fund-Mun	icipal Facilities O	peration-HV/AC MAIN	ITENANCE &	954.50		
	REPAIRS ROSEW	OOD PARK)	Invoice	: Items	1			
	No.	404E4 CTEMEN	C DUTI DING TE			Investor		
		ndor 10454 - SIEMENS	P ROTEDING 15	CHNOLOGIES Tota	IS	Invoices	1	¥954.50
	MENS INDUSTRY INC.	Daid by Chade #4044	04	02/27/2017	02/21/2017	02/21/2017	03/21/2017	1,275.00
5610053455	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	Paid by Check #4044	04	02/27/2017	03/21/2017	03/21/2017	03/21/2017	1,2/3.00
P.O. Number	Item Description	Quan		Amount/Unit		Vendor Catalog Part	Number Contract Number	
2017-10000172	TRAFFIC SIGNALS MAINT. & RE SIEMENS INDUSTRY: OPEN PO 49 TRAFFIC SIGNALS FY 16/17		000 EA	1,275.0000	1,275.00			
		General Fund-Public Work	cs Contracts-TRA	FFIC SIGNALS MAINT	Γ& REPAIR)	1,275.00		
	· ·		Invoice		1	·		
		Vendor 1005 7	7 - SIEMENS IN	IDUSTRY INC. Tota	ls	Invoices	1	\$1,275.00
Vendor 10534 - SIR	RSIDYNIX							
INV1S025393	SOFTWARE APPLICATION FOR ILS	Paid by Check #4044	05	02/27/2017	03/21/2017	03/21/2017	03/21/2017	2,230.00
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	
2017-10003551	SOFTWARE APP ANNUAL SUF CONNECTER ANNUAL SUBSCRI		000 EA	1,500.0000	1,500.00			
	CER 10-7620-53520 (General Fund-Central Libr	ary-SOFTWARF	APPANNUAL SUPPO	RT)	1,500.00		
	10 , 020 33320 (Concrair and Conda Libi	a., 501 11771KE		,	2,000.00		ı

Invoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10534 - SIR	SIDYNIX									
INV1S025393	SOFTWARE APPLICATION FOR ILS	Paid by Ched	¢ #404405		02/27/2017	03/21/2017	03/21/2017		03/21/2017	2,230.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Catalo	ng Part Number	Contract Number	
2017-10003551	SOFTWARE APP ANNUAL SUP PRODUCT DELIVERY ERC GATE SERVICES INS		1.0000	EA	600.0000	600.00)			
	10-7620-53520 (General Fund-Cer	ntral Library-So	OFTWARE A	APPANNUAL SUPPO	ORT)	600.00)		
2017-10003551	SOFTWARE APP ANNUAL SUF PROJECT MANAGEMENT - SOFTWARE/SUBSCRIPTION	PPORT -	1.0000	EA	130.0000	130.00)			
		General Fund-Cer	ntral Library-So	OFTWARE A	APPANNUAL SUPPO	ORT)	130.00)		
				Invoice	Items	3				
INVIS02592	SOFTWARE APPLICATION FOR ILS	Paid by Check	¢ #404405		02/27/2017	03/21/2017	03/21/2017		03/21/2017	1,364.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Catalo	ng Part Number	Contract Number	
2017-10003550	SOFTWARE APP ANNUAL SUF CONNECTER ANNUAL SUBSCRI CER		1.0000	EA	634.3700	634.37				
		General Fund-Cer	ntral Library-So	OFTWARE A	APPANNUAL SUPPO	PRT)	634.37	,		
2017-10003550	SOFTWARE APP ANNUAL SUPPRODUCT DELIVERY ERC GATE SERVICES INS		1.0000	EA	600.0000	600.00)			
	10-7620-53520 (General Fund-Cer	ntral Library-So	OFTWARE A	APPANNUAL SUPPO	RT)	600.00)		
2017-10003550	SOFTWARE APP ANNUAL SUF PROJECT MANAGEMENT -	PPORT -	1.0000	EA	130.0000	130.00)			
	SOFTWARE/SUBSCRIPTION	General Fund-Cor	stral Librant-Si		APPANNUAL SUPPO	NDT\	130.00	1		
	10 / 020 55520 (General Fulla Cer		Invoice		3				
			Vendor	10534 -	SIRSIDYNIX Tota	ıls	Invoices	;	_	\$3,594.37
Vendor 14903 - JOH	N SORIA									
02092017	JOHN SORIA: COMMUNITY SERVICES COMMISSION MTG F 16/17	Paid by Check Y	: #40 44 06		02/09/2017	03/21/2017	03/21/2017		03/21/2017	40.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amoun	t Vendor Catalo	ng Part Number	Contract Number	
2017-10001952	COMMISSION STIPEND - JOHN COMMUNITY SERVICES COMMI 16/17		1.0000	EA	40.0000	40.00				
		General Fund-Cor	nmunity Servi	c es Commis Invoice	sion-COMMISSION S Items	STIPEND) 1	40.00)		
			Vendor	14903 -	JOHN SORIA Tota	ls	Invoices	3	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 - SUL	LY-MILLER CONTRACTING CO	MPANY							
22	SULLY-MILLER CONTRACTING COMPANY: OPEN PO C.P. 1401	Paid by Check #40440	7	12/20/2016	03/21/2017	03/21/2017		03/21/2017	902,474.65
P.O. Number	Item Description	Quanti		Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
2016-10001283	MISCELLANEOUS CONSTRUCTION MILLER CONTRACTING COMPANIC.P. 1401		00 EA	902,474.6500	902,474.65				
	40-5170-57010.1	40101 (Capital Improveme			NEOUS	902,474.65			
	CONSTRUCTION	Washington blvd base			•				
			Invoice	e Items	1				
	Vendor	12233 - SULLY-MILLE	R CONTRACTI	ING COMPANY Total	ls	Invoices		1	\$902,474.65
	CROMATICS CORPORATION								
20151010	SYNCROMATICS CORP: OPEN PA FOR INTELLIGENT TRANSPORTATION SVCS	O Paid by Check #40440	98	12/31/2015	03/21/2017	03/21/2017		03/21/2017	33,147.00
P.O. Number	Item Description	Quanti	ity U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
2016-10001160	MISCELLANEOUS CONSTRUCTION SERVICE - SECOND YEAR	ON - ANNUAL 1.000	00 EA	33,147.0000	33,147.00				
		4093 (TRANSPORTATION AIT - ARUBA WIRELESS P	ROJECT)			33,147.00			
			Invoice	e Items	1				
20151019	SYNCROMATICS CORP: OPEN P FOR INTELLIGENT TRANSPORTATION SVCS	O Paid by Check #40440	08	01/01/2017	03/21/2017	03/21/2017		03/21/2017	9,160.00
P.O. Number	Item Description	Quanti	ity U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
2016-10001160	MISCELLANEOUS CONSTRUCTION EXTENDED WARRANTY	ON - 1.000	00 EA	9,160.0000	9,160.00				
		4093 (TRANSPORTATION AIT - ARUBA WIRELESS P		IDED ACTIVITIES-MIS	SCELLANEOUS	9,160.00			
			Invoice	e Items	1				
		Vendor 15073 - SYN 6	CROMATICS C	ORPORATION Total	ls	Invoices		2 -	\$42,307.00
Vendor 14874 - TGI	INC.								
166394	SHIM - UNITS 340/341 - INVCE 166394	Paid by Check #40440	9	02/15/2017	03/21/2017	03/21/2017		03/21/2017	53.03
P.O. Number	Item Description	Quanti	ity U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
2017-10003296	AUTOMOTIVE - ROUTINE MAIN	T. & RE - SHIM 2.000	00 EA	5.4000	10.80				
	57-8332-62030 (* MAINT/REPAIRS)	Transportation Fund-Trans	sit Maintenance			10.80			
2017-10003296	AUTOMOTIVE - ROUTINE MAIN			3.0700	6.14				
	57-8332-62030 (MAINT/REPAIRS)	Transportation Fund-Trans	sit Maintenance	-AUTOMOTIVE-ROUT	INE	6.14			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14874 - TGI									
166394	SHIM - UNITS 340/341 - INVCE 166394	Paid by Check #4044	09	02/15/2017	03/21/2017	03/21/2017		03/21/2017	53.03
P.O. Number	Item Description	Quar	,	Amount/Unit	Total Amount	t Vendor Catalo	g Part Number	Contract Number	
2017-10003296	AUTOMOTIVE - ROUTINE MAINT	. & RE - SHIM 2.0	000 EA	5.6400	11.28	1			
	57-8332-62030 (Ti MAINT/REPAIRS)	ransportation Fund-Trai		-AUTOMOTIVE-ROUT	TNE	11.28			
2017-10003296	AUTOMOTIVE - ROUTINE MAINT	. & RE - SHIM 2.00	000 EA	7.4200	14.84	•			
	57-8332-62030 (Ti MAINT/REPAIRS)	ransportation Fund-Trar		-AUTOMOTIVE-ROUT	TNE	14.84			
2017-10003296	AUTOMOTIVE - ROUTINE MAINT - UNITS 340/341 - INVCE 166394	ł		3.0800	6.16				
	MAINT/REPAIRS)	ransportation Fund-Trar				6.16			
2017-10003296	TAXES - SALES TAXES	1.00		3.8100	3.81				
	57-8332-62030 (Ti MAINT/REPAIRS)	ransportation Fund-Trar				3.81			
			Invoice	e Items	6				
166402	GASKET - INVCE 166402	Paid by Check #4044	09	02/16/2017	03/21/2017	03/21/2017		03/21/2017	67.99
P.O. Number	Item Description	Quar	tity U/M	Amount/Unit	Total Amount	! Vendor Catalog	g Part Number	Contract Number	
2017-10003298	AUTOMOTIVE - ROUTINE MAINT GASKET - INVCE 166402	. & RE - 2.00	000 EA	13.0900	26.18	1			
	MAINT/REPAIRS)	ransportation Fund-Trar				26.18			
2017-10003298	AUTOMOTIVE - ROUTINE MAINT			5.4000	10.80				
	MAINT/REPAIRS)	ransportation Fund-Trar				10.80			
2017-10003298	AUTOMOTIVE - ROUTINE MAINT.			5.6400	11.28				
	MAINT/REPAIRS)	ansportation Fund-Trar				11.28			
2017-10003298	AUTOMOTIVE - ROUTINE MAINT	. & RE - SHIM 2.00	000 EA	7.4200	14.84				
	MAINT/REPAIRS)	ransportation Fund-Trar		-AUTOMOTIVE-ROUT	INE	14.84			
2017-10003298	TAXES - SALES TAXES	1.00		4.8900	4.89				
	57-8332-62030 (Tr MAINT/REPAIRS)	ansportation Fund-Trar				4.89			
			Invoice	e Items	5				
			Vendor 148	374 - TGI INC. Total	ls	Invoices	7	2 -	\$121.02



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Rece	ived Date	Payment Date	Invoice Net Amount
Vendor 12783 - THE										
4319181	FOOD SUPPLIES	Paid by Che	eck #404410		02/17/2017	03/21/2017	03/21/2017		03/21/2017	393.62
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	Number	Contract Number	
2017-10003302	DEPARTMENT SUPPLIES - W SYRUP	ATERMELON	1.0000	EA	393.6200	393.62				
		00 (General Fund-S	nack Bar-MIS	CELLANEOUS	SUPPLIES)		393.62			
		•		Invoice	Items	1				
			Vendor 127	783 - THE IC	EE COMPANY Tota	ls	Invoices	:	1	\$393.62
Vendor 10099 - THE	REE "E" SUPPLY									
17006	THREE "E" SUPPLY: OPEN P FOR MAINTENANCE SVC FY 16/17	O Paid by Che	eck #404411		02/11/2017	03/21/2017	03/21/2017		03/21/2017	455.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
2017-10000114	AUTOMOTIVE - ROUTINE MATTHREE "E" SUPPLY: OPEN POMAINTENANCE SVC FY 16/1	O FOR	1.0000	EA	455.2300	455.23				
		0 (Transportation	Fund-Transit (Operations-Al	TOMOTIVE-ROUTIN	IE	455.23			
				Invoice	Items	1				
17007	THREE "E" SUPPLY: OPEN P FOR MAINTENANCE SVC FY 16/17		eck #404411		02/14/2017	03/21/2017	03/21/2017		03/21/2017	192.59
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
2017-10000114	AUTOMOTIVE - ROUTINE M. THREE "E" SUPPLY: OPEN P	O FOR	1.0000	ΈA	192.5900	192.59	J			
	MAINTENANCE SVC FY 16/1 57-8331-6203 MAINT/REPAI	0 (Transportation	Fund-Transit (Operations-AL	TOMOTIVE-ROUTIN	JΕ	192.59			
				Invoice	Items	1				
			Vendor 10	0099 - THRE	E "E" SUPPLY Tota	ls	Invoices	:	2	\$647.82
Vendor 10067 - TRA	ANSTECH ENGINEERS, INC									
20171244	TRANSTECH ENGINEERS: O PO ENGINEERING & CONTR PREPARATION		eck #404412		02/21/2017	03/21/2017	03/21/2017		03/21/2017	17,487.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	j
2016-10003870	MISCELLANEOUS CONSTRUCTRANSTECH ENGINEERS: O ENGINEERING & CONTRACT	PEN PO	1.0000	EA	17,487.5000	17,487.50				

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10067 - TRA 20171244	TRANSTECH ENGINEERS, INC TRANSTECH ENGINEERS: OPEN PO ENGINEERING & CONTRACT	Paid by Check #404412	2	02/21/2017	03/21/2017	03/21/2017		03/21/2017	17,487.50
P.O. Number		<i>Quantil</i> 513 (MEASURE AA -Major IGTON MULTIMODAL)	,	Amount/Unit :-MISCELLANEOUS CO		Vendor Catalog 17,487.50	Part Number	Contract Number	
	GAN ILLU/WASHI	IGTON MOENTMODAL)	Invoice	e Items	1				
		Vendor 10067 - TR	ANSTECH EN	GINEERS, INC Totals	s	Invoices		<u> </u>	\$17,487.50
	BAN GRAFFITI ENTERPRISES, IN								
COMM21701	BUS STOP MAINTENANCE TYPE A - INVCE COMM21701	Paid by Check #404413	3	01/31/2017	03/21/2017	03/21/2017		03/21/2017	2,994.80
P.O. Number	Item Description	Quantit	•	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
2017-10003466	OTHER EQUIP. MAINT. & REPAIR MAINTENANCE TYPE C			23.1500	138.90				
		097 (Transportation Fund TER MAINTENANCE)	-Transit Operat	tions-OTHER EQUIPME	ENT MAINT &	138.90			
2017-10003466	OTHER EQUIP. MAINT. & REPAIR STOP MAINTENANCE TYPE A - IN COMM21701		0 EA	32.5000	2,437.50				
		097 (Transportation Fund FER MAINTENANCE)	-Transit Operat	tions-OTHER EQUIPME	ENT MAINT &	2,437.50			
2017-10003466	OTHER EQUIP. MAINT. & REPAIR STOP MAINTENANCE TYPE B	S - BUS 16.000	0 EA	26.1500	418.40				
		097 (Transportation Fund FER MAINTENANCE)	-Transit Operal	tions-OTHER EQUIPME	ENT MAINT &	418.40			
			Invoice	e Items 3	3				
	Vendo	or 14895 - URBAN GR	AFFITI ENTE	RPRISES, INC Totals	5	Involces		1	\$2,994.80
Vendor 10904 - US	FOODS, INC.								
3549345	FOOD ORDER INV 3549345	Paid by Check #404414		02/22/2017	03/21/2017	03/21/2017		03/21/2017	465.40
P.O. Number 2017-10003349	Item Description MISCELLANEOUS SUPPLIES - INV FOOD SUPPLIES	Quantit 3549345 1.000	•	Amount/Unit 465.4000	Total Amount 465.40	Vendor Catalog	Part Number	Contract Number	
		eneral Fund-Snack Bar-MI	SCELLANEOUS Invoice	•	L	465.40			
		Vendo	10904 - US	FOODS, INC. Totals	5	Invoices		1	\$465.40



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10010 - US I	FOODSERVICE (CAMP)									
3174013	CAMP COMMERCE FOOD SUPPLIES	Paid by Ched	k #404415		02/02/2017	03/21/2017	03/21/2017		03/21/2017	1,293.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2017-10003288	MISCELLANEOUS SUPPLIES - I FOOD SUPPLIES	NV 3174013	1.0000	EA	1,293.9200	1,293.92				
	10-8785-60090 (General Fund-Ca	mp Commerc	ce-MISCELLA	NEOUS SUPPLIES)		1,293.92			
				Invoice	Items	1				
3308210	CAMP COMMERCE FOOD SUPPLIES	Paid by Chec	k #404415		02/09/2017	03/21/2017	03/21/2017		03/21/2017	907.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2017-10003288	MISCELLANEOUS SUPPLIES - I FOOD SERVICES	NV 3308210	1.0000	EA	907.6600	907.66				
	10-8785-60090 (General Fund-Ca	mp Commerc	ce-MISCELLA	NEOUS SUPPLIES)		907.66			
				Invoice	Items	1				
	1	Vendor	10010 - U	S FOODSER	VICE (CAMP) Tota	nls	Invoices		2	\$2,201.58
Vendor 15136 - CHR	RISTOPHER VALENTE									
2017-00002920	PROGRAM REFUND - CAMP COMMERCE	Paid by Chec	k #404416		03/21/2017	03/21/2017	03/21/2017		03/21/2017	120.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2017-10003286	DEPARTMENT SUPPLIES - REFU # 2003249.001	JND VOUCHER	8.0000	EA	15.0000	120.00				
	10-6200-38100	General Fund-Re	v - Activities	Fees-CAMP C	OMMERCE FEES)		120.00			
				Invoice	Items	1				
		Vend	or 15136 -	CHRISTOP	HER VALENTE Tota	nls	Invoices		1	\$120.00
Vendor 14428 - WEI	BBS AUTO & TRUCK SERVICES	INC.								
14578	SMOG CHECK UNIT 175 - INVO 14578	E Paid by Ched	k #404417		12/15/2016	03/21/2017	03/21/2017		03/21/2017	52.25
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2017-10002399	OTHER EQUIP. MAINT. & REPA CHECK UNIT 175 - INVCE 1457		1.0000	EA	52.2500	52.25				
	57-8333-55051	(Transportation F	und-Medi-Ric	le-OTHER EQ Invoice	UIPMENT MAINT & I Items	REPAIR) 1	52.25			
	Vend	or 14428 - W i	EBBS AUTO	& TRUCK SI	ERVICES INC. Tota	als	Invoices		1	\$52.25

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Rec	eived Date	Payment Date	Invoice Net Amount
Vendor 10077 - WE 123364	ST COAST ARBORISTS, INC. WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 16/17	Paid by Check #40441	8	02/15/2017	03/21/2017	03/21/2017		03/21/2017	2,955.44
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	t Vendor Catalog Par	t Number	Contract Number	1
2017-10000174	TREE & TURF MAINTENANCE - W ARBORIST: OPEN PO TREE & TU 16/17		00 EA	2,955.4400	2,955.44	ļ			
	10-5165-55021.10 TRIMMING - CITY	067 (General Fund-Tree WIDE)				2,955.44			
			Invoice	Items	1				
		Vendor 10077 - WE	ST COAST ARB	ORISTS, INC. Tota	ls	Invoices		1 -	\$2,955.44
	ITTIER FERTILIZER CO.								
316156	PARK MAINTENANCE SUPPLIES	Paid by Check #40441		02/03/2017	03/21/2017	03/21/2017		03/21/2017	1,059.73
P.O. Number	Item Description	Quanti	,	Amount/Unit		l Vendor Catalog Par	t Number	Contract Number	i
2017-10003347	BUILDING/GROUNDS MAINT. & F 316156 TOP SOIL	REPAIR - INV 1.000	00 EA	1,059.7300	1,059.73				
	10-8760-55020 (G	eneral Fund-Park Mainter	nance-BUILDING	G/GROUNDS MAINT 8	k REPAIRS)	1,059.73			
			Invoice	Items	1				
316323	PARK MAINTENANCE SUPPLIES	Paid by Check #40441	9	02/09/2017	03/21/2017	03/21/2017		03/21/2017	201.02
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	t Vendor Catalog Par	t Number	Contract Number	
2017-10003347	BUILDING/GROUNDS MAINT. & F 316323 TOP SOIL	REPAIR - INV. 1.000	00 EA	201.0200	201.02				
		eneral Fund-Park Mainter	nance-BUILDING	G/GROUNDS MAINT 8	k REPAIRS)	201.02			
			Invoice	Items	1				
316436	PARK MAINTENANCE SUPPLIES	Paid by Check #40441	9	02/14/2017	03/21/2017	03/21/2017		03/21/2017	2,813.19
P.O. Number	Item Description	Quanti		Amount/Unit	Total Amount	! Vendor Catalog Par	t Number	Contract Number	1
2017-10003347	BUILDING/GROUNDS MAINT. & F 316436 TOP SOIL	REPAIR - INV 1.000	00 EA	2,813.1900	2,813.19				
		eneral Fund-Park Mainter			•	2,813.19			
			Invoice	Items	1				
316284	PARK MAINTENANCE SUPPLIES	Paid by Check #40441	9	02/15/2017	03/21/2017	03/21/2017		03/21/2017	41.71
P.O. Number	Item Description	Quanti		Amount/Unit	Total Amount	! Vendor Catalog Par	t Number	Contract Number	
2017-10003305	BUILDING/GROUNDS MAINT. & F 316284 TOP SOIL			41.7100	41.71				
	10-8760-55020 (G	eneral Fund-Park Mainter			k REPAIRS)	41.71			
			Invoice	Items	1				



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10079 - WH	ITTIER FERTILIZER CO.									
316501	PARK MAINTENANCE SUPPLIES	Paid by Check	#404419		02/16/2017	03/21/2017	03/21/2017		03/21/2017	41.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
2017-10003305	BUILDING/GROUNDS MAINT. &	REPAIR - INV	1.0000	EA	41.7100	41.71				
	316501 TOP SOIL	eneral Fund-Dark	Maintenar	nce-RIIII DING	GGROUNDS MAINT &	REPATRS)	41.71			
	10-0700-33020 (0	chera i unu-rair	(Manifectial	Invoice		l	12.72	•		
316680	PARK MAINTENANCE SUPPLIES	Paid by Check	#404419		02/22/2017	03/21/2017	03/21/2017		03/21/2017	2,119.45
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
2017-10003347	BUILDING/GROUNDS MAINT. & 1 316680 TOP SOIL	REPAIR - INV	1.0000	ĒΑ	2,119.4500	2,119.45		-		
		ieneral Fund-Park	c Maintenar	nce-BUILDING	G/GROUNDS MAINT &	REPAIRS)	2,119.45	;		
	10 0, 00 00010 (0			Invoice	-	l	•			
316710	PARK MAINTENANCE SUPPLIES	Paid by Check	#404410		02/24/2017	03/21/2017	03/21/2017		03/21/2017	2,119.45
P.O. Number	Item Description	raid by Check	Quantity	U/M	Amount/Unit			ng Part Number	Contract Number	
2017-10003347	BUILDING/GROUNDS MAINT. &	DEDATO - TNV	1.0000	EA	2,119.4500	2,119.45		g i are ivallioer	Contract Harnaci	
2017-10003347	316710 TOP SOIL				,	•				
	10-8760-55020 (G	ieneral Fund-Park	k Maintenar		G/GROUNDS MAINT &	REPAIRS)	2,119.45	5		
				Invoice	Items 1	1				
		Vendor 1	L0079 - W	HITTIER FE	RTILIZER CO. Total	<u> </u>	Invoices	3	7	\$8,396.26
Vendor 15212 - X-IO	GENT PRINTING, INC.									
2017-00002921	APRIL 2017 RTTP POSTAGE	Paid by Check	#404420		03/21/2017	03/21/2017	03/21/2017		03/21/2017	536.25
P.O. Number	Item Description	,	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	ng Part Number	Contract Number	
2017-10003403	POSTAGE - APRIL 2017 RTTP PO	STAGE	1.0000	EA	536.2500	536.25				
	10-1070-60020 (G	ieneral Fund-Pub	lic Informat	tion-POSTAGE	:)		536.25	5		
	•			Invoice	Items 1	1				
		Vendor	15212 -	X-IGENT PR	INTING, INC. Total	s	Invoices	5	1	\$536.25
					Grand Totals	s	Invoices	16	3	\$1,984,765.99

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 3/21/2017 - To Payment Date: 3/21/2017

Bank	Bank Account	Туре	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$888,520.50	\$0.00	\$0.00	\$888,520.50
Cash Account 10000 (CASH) Subtotal:		•	\$888,520.50	\$0.00	\$0.00	\$888,520.50
Paying Fund 10 - General Fund Subtotal:		•	\$888,520.50	\$0.00	\$0.00	\$888,520.50
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$910,895.59	\$0.00	\$0.00	\$910,895.59
Cash Account 10000 (CASH) Subtotal:		•	\$910,895.59	\$0.00	\$0.00	\$910,895.59
Paying Fund 40 - Capital Improvements Subtotal:	:	•	\$910,895.59	\$0.00	\$0.00	\$910,895.59
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$92,343.76	\$0.00	\$0.00	\$92,343.76
Cash Account 10000 (CASH) Subtotal:		•	\$92,343.76	\$0.00	\$0.00	\$92,343.76
Paying Fund 41 - MEASURE AA Subtotal:		-	\$92,343.76	\$0.00	\$0.00	\$92,343.76
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$48,561.68	\$0.00	\$0.00	\$48,561.68
Cash Account 10000 (CASH) Subtotal:		-	\$48,561.68	\$0.00	\$0.00	\$48,561.68
Paying Fund 57 - Transportation Fund Subtotal:		-	\$48,561.68	\$0.00	\$0.00	\$48,561.68

		•	

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 3/21/2017 - To Payment Date: 3/21/2017

	From Fayment Date. 3/2 1/2	vir - IO Fayill	ent Date. 3/2 1/201/			
Bank	Bank Account	Туре	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$8,834.34	\$0.00	\$0.00	\$8,834.34
Cash Account 10000 (CASH) Subtotal:		•	\$8,834.34	\$0.00	\$0.00	\$8,834.34
Paying Fund 58 - CNG/LNG STATION Subtotal	:	•	\$8,834.34	\$0.00	\$0.00	\$8,834.34
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,137.87	\$0.00	\$0.00	\$1,137.87
Cash Account 10000 (CASH) Subtotal:		•	\$1,137.87	\$0.00	\$0.00	\$1,137.87
Paying Fund 61 - Central Garage Subtotal:		•	\$1,137.87	\$0.00	\$0.00	\$1,137.87
Paying Fund: 81 - SA RDA ADMINISTRATION	FUND					
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$34,472.25	\$0.00	\$0.00	\$34,472.25
Cash Account 10000 (CASH) Subtotal:		•	\$34,472.25	\$0.00	\$0.00	\$34,472.25
Paying Fund 81 - SA RDA ADMINISTRATION F	FUND Subtotal:		\$34,472.25	\$0.00	\$0.00	\$34,472.25
Grand Totals: State of Ca	lifornia		\$1,984,765.99	\$0.00	\$0.00	\$1,984,765.99
State ur Ca	morma (se					

County of Los Angeles _, 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

Finance Director

The state of the s

, ;