



WARRANT REGISTER 17A

Payment Date Range 03/21/17 - 03/21/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10184 - ADCO SERVICES, INC.									
37429	LANDSCAPING MAINTENANCE SERVICE - JANUARY 2017	Paid by Check #404337		01/25/2017	03/22/2017	03/22/2017		03/21/2017	2,935.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003445	BUILDING/GROUNDS MAINT. & REPAIR - INV. 37429 - LANDSCAPE MAINTENANCE SERVICE (VARIOUS) 01/17	1.0000	EA	2,935.5000	2,935.50				
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS)					2,935.50			
	Invoice Items			1					
37430	LANDSCAPING MAINTENANCE SERVICE - JANUARY 2017	Paid by Check #404337		01/25/2017	03/22/2017	03/22/2017		03/21/2017	522.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003445	BUILDING/GROUNDS MAINT. & REPAIR - INV. 37430 - LANDSCAPE MAINT (JARDINE, EASTERN, TRAVERS) 01/17	1.0000	EA	522.5000	522.50				
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS)					522.50			
	Invoice Items			1					
37431	LANDSCAPING MAINTENANCE SERVICE - JANUARY 2017	Paid by Check #404337		01/25/2017	03/22/2017	03/22/2017		03/21/2017	332.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003445	BUILDING/GROUNDS MAINT. & REPAIR - INV. 37431 - LANDSCAPE MAINT (TELEGRAPH) 01/17	1.0000	EA	332.5000	332.50				
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS)					332.50			
	Invoice Items			1					
38001	LANDSCAPING MAINTENANCE SERVICE - FEBRUARY 2017	Paid by Check #404337		02/25/2017	03/22/2017	03/22/2017		03/21/2017	2,935.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003446	BUILDING/GROUNDS MAINT. & REPAIR - INV. 38001 - LANDSCAPE MAINTENANCE SERVICE (VARIOUS) 02/17	1.0000	EA	2,935.5000	2,935.50				
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS)					2,935.50			
	Invoice Items			1					



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Vendor 10184 - ADCO SERVICES, INC.									
38002	LANDSCAPING MAINTENANCE SERVICE - FEBRUARY 2017	Paid by Check #404337		02/25/2017	03/22/2017	03/22/2017		03/21/2017	522.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003446	BUILDING/GROUNDS MAINT. & REPAIR - INV. 38002 - LANDSCAPE MAINT (JARDINE, EASTERN, TRAVERS) 02/17	1.0000	EA	522.5000	522.50				
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS)					522.50			
	Invoice Items			1					
38003	LANDSCAPING MAINTENANCE SERVICE - FEBRUARY 2017	Paid by Check #404337		02/25/2017	03/22/2017	03/22/2017		03/21/2017	332.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003446	BUILDING/GROUNDS MAINT. & REPAIR - INV. 38003 - LANDSCAPE MAINT (TELEGRAPH) 02/17	1.0000	EA	332.5000	332.50				
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS)					332.50			
	Invoice Items			1					
Vendor 10184 - ADCO SERVICES, INC. Totals						Invoices	6		\$7,581.00
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC									
686689	MAINTENANCE SUPPLIES	Paid by Check #404338		02/07/2017	03/22/2017	03/22/2017		03/21/2017	58.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003308	OTHER EQUIP. MAINT. & REPAIRS - INV 686689 CHEPE MS200T FUEL LEAK	1.0000	EA	58.8000	58.80				
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					58.80			
	Invoice Items			1					
686690	MAINTENANCE SUPPLIES	Paid by Check #404338		02/07/2017	03/22/2017	03/22/2017		03/21/2017	488.65
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003308	OTHER EQUIP. MAINT. & REPAIRS - INV 686690 ORANGE SAFETY HOODIES/WINDBREAKER	1.0000	EA	488.6500	488.65				
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					488.65			
	Invoice Items			1					
690699	MAINTENANCE SUPPLIES	Paid by Check #404338		02/23/2017	03/22/2017	03/22/2017		03/21/2017	28.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003365	OTHER EQUIP. MAINT. & REPAIRS - INV 690699 CHEPE ECH PB-770H CARBURETOR	1.0000	EA	28.0000	28.00				
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					28.00			
	Invoice Items			1					
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC Totals						Invoices	3		\$575.45



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Payment Date Range 03/21/17 - 03/21/17

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Vendor 11359 - ALL AMERICAN ASPHALT									
04	ALL AMERICAN ASPHALT: OPEN PO FOR ANNUAL PAVEMENT REHAB	Paid by Check #404339		01/17/2017	03/22/2017	03/22/2017		03/21/2017	1,899.67
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005330	MISCELLANEOUS CONSTRUCTION - ALL AMERICAN ASPHALT: OPEN PO FOR ANNUAL PAVEMENT REHAB	1.0000	EA	1,899.6699	1,899.67				
	41-5170-57010.14614 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))					1,899.67			
	Invoice Items			1					
4	ALL AMERICAN ASPHALT:OPEN PO FOR CONSTRUCTION CONTINGENCY	Paid by Check #404339		01/17/2017	03/22/2017	03/22/2017		03/21/2017	47,624.49
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003588	MISCELLANEOUS CONSTRUCTION - ALL AMERICAN ASPHALT:OPEN PO FOR CONSTRUCTION CONTINGENCY	1.0000	EA	47,624.4900	47,624.49				
	41-5170-57010.14614 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))					47,624.49			
	Invoice Items			1					
Vendor 11359 - ALL AMERICAN ASPHALT Totals						Invoices	2		\$49,524.16
Vendor 15131 - ALL AROUND FIRE PROTECTION									
3077	ANNUAL SERVICE & MAINT; SERVICE CALL	Paid by Check #404340		02/01/2017	03/22/2017	03/22/2017		03/21/2017	2,821.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003304	BUILDING/GROUNDS MAINT. & REPAIR - IV. 3077 ANNUAL SERVICE & MAINT - 136/6/3	1.0000	EA	2,821.0000	2,821.00				
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)					2,821.00			
	Invoice Items			1					
3086	ANNUAL SERVICE & MAINT; SERVICE CALL	Paid by Check #404340		02/07/2017	03/22/2017	03/22/2017		03/21/2017	2,107.88
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003304	BUILDING/GROUNDS MAINT. & REPAIR - INV. 3086 KITCHEN REQUIRES AN UPDATED FIRE EXTINGUISHER	1.0000	EA	2,107.8800	2,107.88				
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)					2,107.88			
	Invoice Items			1					
Vendor 15131 - ALL AROUND FIRE PROTECTION Totals						Invoices	2		\$4,928.88



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Vendor 11224 - ALLIANT INSURANCE SERVICES									
567188	SPORTS TRIVIA NIGHT SUPPLEMENTAL INSURANCE	Paid by Check #404341		01/12/2017	03/22/2017	03/22/2017		03/21/2017	247.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003552	MISCELLANEOUS SUPPLIES - SPORTS TRIVIA NIGHT 02-07-2017 LIABILITY INSURANCE 10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)	1.0000	EA	247.0000	247.00				
	Invoice Items			1					
567193	PAINT NIGHT SUPPLEMENTAL INSURANCE	Paid by Check #404341		01/12/2017	03/22/2017	03/22/2017		03/21/2017	247.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003553	MISCELLANEOUS SUPPLIES - PAINT NIGHT 01 -20-2017 LIABILITY INSURANCE 10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)	1.0000	EA	247.0000	247.00				
	Invoice Items			1					
Vendor 11224 - ALLIANT INSURANCE SERVICES Totals						Invoices	2		\$494.00
Vendor 14085 - JULISSA ALTAMIRANO									
02222017	JULISSA ALTAMIRANO: OPEN PO PLANNING COM FY 16/17	Paid by Check #404342		02/22/2017	03/22/2017	03/22/2017		03/21/2017	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000694	COMMISSION STIPEND - JULISSA ALTAMIRANO: OPEN PO PLANNING COM FY 16/17 10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)	1.0000	EA	50.0000	50.00				
	Invoice Items			1					
Vendor 14085 - JULISSA ALTAMIRANO Totals						Invoices	1		\$50.00
Vendor 10435 - AMEC ENVIRONMENT & INFRASTRUCTURE, INC.									
S29791259	INV NO. S29791259 SPECIFIC PLATING SITE EASTERN AVE	Paid by Check #404343		02/07/2017	03/22/2017	03/22/2017		03/21/2017	26,891.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003388	ENVIRONMENTAL SERVICES - INV NO. S29791259 PROF SERVICES THRU 01/27/2017 81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration-ENVIRONMENTAL SERVICES)	1.0000	EA	26,891.2500	26,891.25				
	Invoice Items			1					
Vendor 10435 - AMEC ENVIRONMENT & INFRASTRUCTURE, INC. Totals						Invoices	1		\$26,891.25



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Vendor 11754 - AMERICAN PLANNING ASSOCIATION									
115020-1711	APA MEMBERSHIP -- SONIA GRIEGO 4/01/17 - 3/31/18	Paid by Check #404344		01/27/2017	03/22/2017	03/22/2017		03/21/2017	428.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003447	SUBSCRIPTION AND MEMBERSHIPS - MEMBERSHIP FOR SONIA GRIEGO - PERIOD 4/01/16 - 3/31/17	1.0000	EA	428.0000	428.00				
	10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)					428.00			
	Invoice Items	1							
Vendor 11754 - AMERICAN PLANNING ASSOCIATION Totals						Invoices	1		\$428.00
Vendor 10102 - AUTO-CHLOR SYSTEM									
174200500121	CLEANING SUPPLIES FOR CAMP COMMERCE	Paid by Check #404345		02/09/2017	03/22/2017	03/22/2017		03/21/2017	220.78
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003287	BUILDING/GROUNDS MAINT. & REPAIR - INV 174200500121 CLEANING SUPPLIES	1.0000	EA	220.7800	220.78				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					220.78			
	Invoice Items	1							
Vendor 10102 - AUTO-CHLOR SYSTEM Totals						Invoices	1		\$220.78
Vendor 15411 - AVOCETTE TECHNOLOGIES INC.									
1701CO1	AVOCETTE: OPEN PO - PROJECT MGMT INSTAL - ACCELA CIVIC PLATFORM	Paid by Check #404346		01/31/2017	03/22/2017	03/22/2017		03/21/2017	24,300.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10001072	MISCELLANEOUS CONSTRUCTION - ACCELA CIVIC PLATFORM (ACCELA CLOUD): 40 HOURS	1.0000	EA	5,400.0000	5,400.00				
	41-5180-57010.14635 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION GIS System Project)					5,400.00			
2017-10001072	MISCELLANEOUS CONSTRUCTION - AVOCETTE PROJECT MANAGEMENT: 400 HOURS	1.0000	EA	5,400.0000	5,400.00				
	41-5180-57010.14635 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION GIS System Project)					5,400.00			
2017-10001072	MISCELLANEOUS CONSTRUCTION - PROJECT INITIATION: MAX 100 HOURS	1.0000	EA	13,500.0000	13,500.00				
	41-5180-57010.14635 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION GIS System Project)					13,500.00			
	Invoice Items	3							
Vendor 15411 - AVOCETTE TECHNOLOGIES INC. Totals						Invoices	1		\$24,300.00



WARRANT REGISTER 17A

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Vendor 13800 - NANCY BARRAGAN									
02122017	NANCY BARRAGAN: OPEN PO PLANNING COM FY16/17	Paid by Check #404347		02/22/2017	03/22/2017	03/22/2017		03/21/2017	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000690	COMMISSION STIPEND - NANCY BARRAGAN: OPEN PO PLANNING COM FY 16/17	1.0000	EA	50.0000	50.00				
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00		
	Invoice Items			1					
Vendor 13800 - NANCY BARRAGAN Totals						Invoices	1		\$50.00
Vendor 15567 - MARTHA E. BETANCOURT									
2017-00002864	REFUND BALANCE	Paid by Check #404348		03/21/2017	03/21/2017	03/21/2017		03/21/2017	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003285	DEPARTMENT SUPPLIES - VOUCHER # 2003248.001	1.0000	EA	50.0000	50.00				
	10-6200-38100 (General Fund-Rev - Activities Fees-CAMP COMMERCE FEES)						50.00		
	Invoice Items			1					
Vendor 15567 - MARTHA E. BETANCOURT Totals						Invoices	1		\$50.00
Vendor 14289 - BNSF RAILWAY COMPANY									
9048020	Washington Bl. Widening & Reconstruction Project	Paid by Check #404349		01/26/2017	03/21/2017	03/21/2017		03/21/2017	8,420.94
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003449	MISCELLANEOUS CONSTRUCTION - Inv.#90148020.Track/Signal/Xing Surface Work-Jillson/Washington	1.0000	EA	8,420.9400	8,420.94				
	40-5170-57010.14010 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD RIGHT OF WAY)						8,420.94		
	Invoice Items			1					
Vendor 14289 - BNSF RAILWAY COMPANY Totals						Invoices	1		\$8,420.94
Vendor 12110 - BORBOA'S DISTRIBUTION									
JAN161726126	COLLECTION DEVELOPMENT PERIODICAL	Paid by Check #404350		01/28/2017	03/22/2017	03/22/2017		03/21/2017	39.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003556	LIBRARY COLLECTION - ADULT - LA OPINION NEWSPAPER COLLECTION DEVELOPMENT 1/16-29/2017	2.0000	EA	19.6000	39.20				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						39.20		
	Invoice Items			1					



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Vendor 12110 - BORBOA'S DISTRIBUTION									
JAN301726588	COLLECTION DEVELOPMENT PERIODICAL	Paid by Check #404350		02/12/2017	03/22/2017	03/22/2017		03/21/2017	39.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003557	LIBRARY COLLECTION - ADULT - LA OPINION NEWSPAPER COLLECTION DEVELOPMENT 1/30-2/12/2017	2.0000	EA	19.6000	39.20				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)								39.20
	Invoice Items			1					
Vendor 12110 - BORBOA'S DISTRIBUTION Totals						Invoices	2		\$78.40
Vendor 10269 - C & E SUPPLY									
25698	MAINTENANCE SUPPLIES	Paid by Check #404351		01/15/2017	03/21/2017	03/21/2017		03/21/2017	133.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003342	BUILDING/GROUNDS MAINT. & REPAIR - INV. 25698 MISC CLEANING SUPPLIES	1.0000	EA	133.1300	133.13				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)								133.13
	Invoice Items			1					
Vendor 10269 - C & E SUPPLY Totals						Invoices	2		\$1,150.66
Vendor 10101 - CALIFA GROUP									
9264	CENIC BROADBAND - ROSEWOOD LIBRARY JUL-SEP 2016	Paid by Check #404352		02/15/2017	03/21/2017	03/21/2017		03/21/2017	14,603.63
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003360	SOFTWARE APP. - ANNUAL SUPPORT - CENIC BROADBAND OCT-DEC 2016	1.0000	EA	14,603.6300	14,603.63				
	10-7620-53520 (General Fund-Central Library-SOFTWARE APP.-ANNUAL SUPPORT)								14,603.63
	Invoice Items			1					
Vendor 10101 - CALIFA GROUP Totals						Invoices	1		\$14,603.63



WARRANT REGISTER 17A

Payment Date Range 03/21/17 - 03/21/17

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Vendor 10348 - CALMET SERVICES, INC.									
12448804	FINANCE CHARGE - BRISTOW PARK	Paid by Check #404353		02/15/2017	03/21/2017	03/21/2017		03/21/2017	4.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003336	MISCELLANEOUS ITEM - INV # 0012448804	1.0000	EA	4.3200	4.32				
	FINANCE CHARGE								
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					4.32			
	Invoice Items	1							
Vendor 10348 - CALMET SERVICES, INC. Totals						Invoices	1		\$4.32
Vendor 15419 - CARL 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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003504	GENERAL LIABILITY INSURANCE - ADMIN FEE CONTRACT, INV 1795106 INV DATE 02/24/17	1.0000	EA	450.0000	450.00				
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)					450.00			
	Invoice Items	1							
1795107	ADMIN FEE CONTRACT, INV 1795107 INV DATE 02/24/17	Paid by Check #404354		02/24/2017	03/21/2017	03/21/2017		03/21/2017	450.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003505	GENERAL LIABILITY INSURANCE - ADMIN FEE CONTRACT, INV 1795107 INV DATE 02/24/17	1.0000	EA	450.0000	450.00				
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)					450.00			
	Invoice Items	1							
1795108	ADMIN FEE CONTRACT, INV 1795108 INV DATE 02/24/17	Paid by Check #404354		02/24/2017	03/21/2017	03/21/2017		03/21/2017	450.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003507	GENERAL LIABILITY INSURANCE - ADMIN FEE CONTRACT, INV 1795108 INV DATE 02/24/17	1.0000	EA	450.0000	450.00				
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)					450.00			
	Invoice Items	1							
1795505	ADMIN FEE CONTRACT, INV 1795505 INV DATE 02/27/17	Paid by Check #404354		02/27/2017	03/21/2017	03/21/2017		03/21/2017	450.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003506	GENERAL LIABILITY INSURANCE - ADMIN FEE CONTRACT, INV 1795505 INV DATE 02/27/17	1.0000	EA	450.0000	450.00				
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)					450.00			
	Invoice Items	1							
Vendor 15419 - CARL WARREN & COMPANY Totals						Invoices	4		\$1,800.00



WARRANT REGISTER 17A

Payment Date Range 03/21/17 - 03/21/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13132 - CLEAN ENERGY									
CE11940350	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #404355		12/06/2016	03/21/2017	03/21/2017		03/21/2017	8,834.34
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000119	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	1.0000	EA	8,834.3400	8,834.34				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					8,834.34			
	Invoice Items			1					
Vendor 13132 - CLEAN ENERGY Totals						Invoices	1		\$8,834.34
Vendor 13465 - CLUB SERVICES									
1925	50-55051 INVOICE 1925 BRISTOW PARK SERVICE EQUIP REPAIRS	Paid by Check #404356		01/02/2017	03/21/2017	03/21/2017		03/21/2017	688.61
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003364	OTHER EQUIP. MAINT. & REPAIRS - REPAIRS TO TREADMILL BRISTOW PARK	1.0000	EA	688.6100	688.61				
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)					688.61			
	Invoice Items			1					
Vendor 13465 - CLUB SERVICES Totals						Invoices	1		\$688.61
Vendor 10140 - COMMERCE ELECTRIC									
930	TEEN CENTER/CITY HALL ELECTRIC REPAIRS	Paid by Check #404357		02/08/2017	03/21/2017	03/21/2017		03/21/2017	250.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003344	BUILDING/GROUNDS MAINT. & REPAIR - INV 930 CITY HALL RUNNING TV CABLE INSIDE WALL	1.0000	EA	250.0000	250.00				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					250.00			
	Invoice Items			1					
931	TEEN CENTER/CITY HALL ELECTRIC REPAIRS	Paid by Check #404357		02/13/2017	03/21/2017	03/21/2017		03/21/2017	1,032.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003344	BUILDING/GROUNDS MAINT. & REPAIR - INV 931 TEEN CENTER DE-ENERGIZED AND REMOVED 4 SERVICE DISCONN	1.0000	EA	1,032.1000	1,032.10				
	41-5180-57010.14622 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION TEEN CENTER IMPRVMENTS)					1,032.10			
	Invoice Items			1					
Vendor 10140 - COMMERCE ELECTRIC Totals						Invoices	2		\$1,282.10



WARRANT REGISTER 17A

Payment Date Range 03/21/17 - 03/21/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
REPW16091202155	INDUSTRIAL WASTE SERVICES THRU AUGUST & OCTOBER 2016	Paid by Check #404358		09/12/2016	03/21/2017	03/21/2017		03/21/2017	22,243.73
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003503	INDUSTRIAL WASTE & SEWERS - INV. 16091202155 - INDUSTRIAL WASTE SERVICES THROUGH AUG 2016 10-1530-52030 (General Fund-Building Department-INDUSTRIAL WASTE & SEWERS)	1.0000	EA	22,243.7300	22,243.73				
	Invoice Items			1					
REPW16111004187	INDUSTRIAL WASTE SERVICES THRU AUGUST & OCTOBER 2016	Paid by Check #404358		11/10/2016	03/21/2017	03/21/2017		03/21/2017	15,550.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003503	INDUSTRIAL WASTE & SEWERS - INV. 16111004187 - INDUSTRIAL WASTE SERVICES THROUGH OCT 2016 10-1530-52030 (General Fund-Building Department-INDUSTRIAL WASTE & SEWERS)	1.0000	EA	15,550.2500	15,550.25				
	Invoice Items			1					
REPW17020806620	COUNTY LA DEPT PUBLIC WORKS: OPEN PO TRAFFIC SIGN MAINT/REPAIR	Paid by Check #404358		02/08/2017	03/21/2017	03/21/2017		03/21/2017	196.37
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10001232	STREET/TRAFFIC SIGNS-MAIN & REP - COUNTY LA DEPT PUBLIC WORKS: OPEN PO TRAFFIC SIGN MAINT/REPAIR 10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)	1.0000	EA	196.3700	196.37				
	Invoice Items			1					
REPW17020806646	COUNTY LA DEPT PUBLIC WORKS: OPEN PO STREET LIGHTING & REPAIR	Paid by Check #404358		02/08/2017	03/21/2017	03/21/2017		03/21/2017	445.12
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10001327	STREET LIGHTING MAINT. & REPAIRS - COUNTY LA DEPT PUBLIC WORKS: OPEN PO STREET LIGHTING & REPAIR 10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)	1.0000	EA	445.1200	445.12				
	Invoice Items			1					
REPW17020806652	COUNTY LA DEPT PUBLIC WORKS: OPEN PO STREET MARKING STRIPING	Paid by Check #404358		02/08/2017	03/21/2017	03/21/2017		03/21/2017	605.24
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10001231	STREET/TRAFFIC MARKINGS/STRIPING - COUNTY LA DEPT PUBLIC WORKS: OPEN PO STREET MARKING STRIPING	1.0000	EA	605.2400	605.24				



WARRANT REGISTER 17A

Payment Date Range 03/21/17 - 03/21/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
REPW17020806652	COUNTY LA DEPT PUBLIC WORKS: OPEN PO STREET MARKING STRIPING	Paid by Check #404358		02/08/2017	03/21/2017	03/21/2017		03/21/2017	605.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)					605.24			
			Invoice Items	1					
REPW17020806668	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	117.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2017-10001230	CLEAN-UP SPILLS - COUNTY LA DEPT PUBLIC WORKS: OPEN PO CLEAN UP SPILLS FY 16/17		1.0000	EA	117.5400	117.54			
	10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)					117.54			
			Invoice Items	1					
REPW17020806669	COUNTY LA DEPT PUBLIC WORKS: OPEN PO STREET MARKING STRIPING	Paid by Check #404358		02/08/2017	03/21/2017	03/21/2017		03/21/2017	746.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2017-10001231	STREET/TRAFFIC MARKINGS/STRIPING - COUNTY LA DEPT PUBLIC WORKS: OPEN PO STREET MARKING STRIPING		1.0000	EA	746.1100	746.11			
	10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/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
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2017-10001230	CLEAN-UP SPILLS - COUNTY LA DEPT PUBLIC WORKS: OPEN PO CLEAN UP SPILLS FY 16/17		1.0000	EA	352.6200	352.62			
	10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)					352.62			
			Invoice Items	1					
REPW17020806691	COUNTY LA DEPT PUBLIC WORKS: OPEN PO STREET MARKING STRIPING	Paid by Check #404358		02/08/2017	03/21/2017	03/21/2017		03/21/2017	480.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2017-10001231	STREET/TRAFFIC MARKINGS/STRIPING - COUNTY LA DEPT PUBLIC WORKS: OPEN PO STREET MARKING STRIPING		1.0000	EA	480.5800	480.58			
	10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)					480.58			
			Invoice Items	1					



WARRANT REGISTER 17A

Payment Date Range 03/21/17 - 03/21/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
REPW17020806695	COUNTY LA DEPT PUBLIC WORKS: OPEN PO STREET MARKING STRIPING	Paid by Check #404358		02/08/2017	03/21/2017	03/21/2017		03/21/2017	363.16
P.O. Number 2017-10001231	Item Description STREET/TRAFFIC MARKINGS/STRIPING - COUNTY LA DEPT PUBLIC WORKS: OPEN PO STREET MARKING STRIPING	Quantity 1.0000	U/M EA	Amount/Unit 363.1600	Total Amount 363.16	Vendor Catalog Part Number	Contract Number		
	10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)					363.16			
	Invoice Items			1					
REPW17020806699	COUNTY LA DEPT PUBLIC WORKS: OPEN PO TRAFFIC SIGN MAINT/REPAIR	Paid by Check #404358		02/08/2017	03/21/2017	03/21/2017		03/21/2017	136.38
P.O. Number 2017-10001232	Item Description STREET/TRAFFIC SIGNS-MAIN & REP - COUNTY LA DEPT PUBLIC WORKS: OPEN PO TRAFFIC SIGN MAINT/REPAIR	Quantity 1.0000	U/M EA	Amount/Unit 136.3800	Total Amount 136.38	Vendor Catalog Part Number	Contract Number		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)					136.38			
	Invoice Items			1					
REPW17020806700	COUNTY LA DEPT PUBLIC WORKS: OPEN PO TRAFFIC SIGN MAINT/REPAIR	Paid by Check #404358		02/08/2017	03/21/2017	03/21/2017		03/21/2017	135.20
P.O. Number 2017-10001232	Item Description STREET/TRAFFIC SIGNS-MAIN & REP - COUNTY LA DEPT PUBLIC WORKS: OPEN PO TRAFFIC SIGN MAINT/REPAIR	Quantity 1.0000	U/M EA	Amount/Unit 135.2000	Total Amount 135.20	Vendor Catalog Part Number	Contract Number		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)					135.20			
	Invoice Items			1					
REPW17020806701	COUNTY LA DEPT PUBLIC WORKS: OPEN PO TRAFFIC SIGN MAINT/REPAIR	Paid by Check #404358		02/08/2017	03/21/2017	03/21/2017		03/21/2017	102.28
P.O. Number 2017-10001232	Item Description STREET/TRAFFIC SIGNS-MAIN & REP - COUNTY LA DEPT PUBLIC WORKS: OPEN PO TRAFFIC SIGN MAINT/REPAIR	Quantity 1.0000	U/M EA	Amount/Unit 102.2800	Total Amount 102.28	Vendor Catalog Part Number	Contract Number		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)					102.28			
	Invoice Items			1					



WARRANT REGISTER 17A

Payment Date Range 03/21/17 - 03/21/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
REPW17020806707	COUNTY LA DEPT PUBLIC WORKS: OPEN PO TRAFFIC SIGN MAINT/REPAIR	Paid by Check #404358		02/08/2017	03/21/2017	03/21/2017		03/21/2017	524.84
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10001232	STREET/TRAFFIC SIGNS-MAIN & REP - COUNTY LA DEPT PUBLIC WORKS: OPEN PO TRAFFIC SIGN MAINT/REPAIR	1.0000	EA	524.8400	524.84				
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)					524.84			
	Invoice Items			1					
REPW17020806712	POTHOLE REPAIR THROUGH JANUARY 2017 VARIOUS LOCATIONS	Paid by Check #404358		02/08/2017	03/21/2017	03/21/2017		03/21/2017	365.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003299	STREETS & ALLYS MAINT. & REPAIRS - INV. 17020806712 - POTHOLE REPAIRS GARFIELD FLOTILLA	1.0000	EA	365.9800	365.98				
	10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)					365.98			
	Invoice Items			1					
REPW17020806713	POTHOLE REPAIR THROUGH JANUARY 2017 VARIOUS LOCATIONS	Paid by Check #404358		02/08/2017	03/21/2017	03/21/2017		03/21/2017	1,584.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003299	STREETS & ALLYS MAINT. & REPAIRS - INV. 1702080713 - POTHOLE REPAIRS GARFIELD	1.0000	EA	1,584.2900	1,584.29				
	10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)					1,584.29			
	Invoice Items			1					
REPW17020806720	POTHOLE REPAIR THROUGH JANUARY 2017 VARIOUS LOCATIONS	Paid by Check #404358		02/08/2017	03/21/2017	03/21/2017		03/21/2017	806.93
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003299	STREETS & ALLYS MAINT. & REPAIRS - INV. 17020806720 - POTHOLE REPAIRS FLOTILLA/YATES	1.0000	EA	806.9300	806.93				
	10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)					806.93			
	Invoice Items			1					



WARRANT REGISTER 17A

Payment Date Range 03/21/17 - 03/21/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
REPW17020806721	COUNTY LA DEPT PUBLIC WORKS: OPEN PO TRAFFIC SIGNAL MAINT/REPAIR	Paid by Check #404358		02/08/2017	03/21/2017	03/21/2017		03/21/2017	93.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2017-10001233	TRAFFIC SIGNALS MAINT. & REPAIRS - COUNTY LA DEPT PUBLIC WORKS: OPEN PO TRAFFIC SIGNAL MAINT/REPAIR		1.0000	EA	93.1800	93.18			
	10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)						93.18		
	Invoice Items			1					
REPW17020806900	COUNTY LA DEPT PUBLIC WORKS: OPEN PO TRAFFIC SIGNAL MAINT/REPAIR	Paid by Check #404358		02/08/2017	03/21/2017	03/21/2017		03/21/2017	339.39
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2017-10001233	TRAFFIC SIGNALS MAINT. & REPAIRS - COUNTY LA DEPT PUBLIC WORKS: OPEN PO TRAFFIC SIGNAL MAINT/REPAIR		1.0000	EA	339.3900	339.39			
	10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)						339.39		
	Invoice Items			1					
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 Totals						Invoices	19		\$45,189.19
Vendor 10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437									
IN170000306	BUILDING & SAFETY SERVICES FOR PERIOD AUGUST 2016	Paid by Check #404359		10/27/2016	03/21/2017	03/21/2017		03/21/2017	25,331.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2017-10003295	BUILDING INSPECTION - INV. IN170000306 - BUILDING INSPECTION FOR PERIOD AUGUST 2016		1.0000	EA	25,331.5000	25,331.50			
	10-1530-52061 (General Fund-Building Department-BUILDING INSPECTION)						25,331.50		
	Invoice Items			1					
IN170000306-1	BUILDING & SAFETY SERVICES FOR PERIOD AUGUST 2016	Paid by Check #404359		10/27/2016	03/21/2017	03/21/2017		03/21/2017	25,331.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2017-10003295	PLAN CHECK - INV. IN170000306-1- PLAN CHECK FOR PERIOD AUGUST 2016		1.0000	EA	25,331.5000	25,331.50			
	10-1530-52062 (General Fund-Building Department-PLAN CHECK)						25,331.50		
	Invoice Items			1					



WARRANT REGISTER 17A

Payment Date Range 03/21/17 - 03/21/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437									
IN170000359	BUILDING & SAFETY SERVICES FOR PERIOD SEPTEMBER 2016	Paid by Check #404359		11/10/2016	03/21/2017	03/21/2017		03/21/2017	26,718.34
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003297	BUILDING INSPECTION - INV. IN170000359 - BUILDING INSPECTION FOR PERIOD SEPTEMBER 2016	1.0000	EA	26,718.3400	26,718.34				
	10-1530-52061 (General Fund-Building Department-BUILDING INSPECTION)						26,718.34		
	Invoice Items			1					
IN170000359-1	BUILDING & SAFETY SERVICES FOR PERIOD SEPTEMBER 2016	Paid by Check #404359		11/10/2016	03/21/2017	03/21/2017		03/21/2017	26,718.34
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003297	PLAN CHECK - INV. IN170000359-1 - PLAN CHECK FOR PERIOD SEPTEMBER 2016	1.0000	EA	26,718.3400	26,718.34				
	10-1530-52062 (General Fund-Building Department-PLAN CHECK)						26,718.34		
	Invoice Items			1					
Vendor 10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437 Totals						Invoices	4		\$104,099.68
Vendor 15251 - CREASON & AARVIG, LLP									
253117005M	INVESTIGATIONS - INV #31296 DATE 01/31/17	Paid by Check #404360		01/31/2017	03/21/2017	03/21/2017		03/21/2017	420.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003371	OTHER LEGAL SERVICES - INVESTIGATIONS - INV #31296 DATE 01/31/17	1.0000	EA	420.0000	420.00				
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						420.00		
	Invoice Items			1					
253117005M-1	INVESTIGATIONS - INV #31295 DATE 01/31/17	Paid by Check #404360		01/31/2017	03/21/2017	03/21/2017		03/21/2017	41.03
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003372	OTHER LEGAL SERVICES - INVESTIGATIONS - INV #31295 DATE 01/31/17	1.0000	EA	41.0300	41.03				
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						41.03		
	Invoice Items			1					
Vendor 15251 - CREASON & AARVIG, LLP Totals						Invoices	2		\$461.03
Vendor 10406 - CUMMINS PACIFIC, LLC									
1297796	ONAN GEN REPAIRS	Paid by Check #404361		01/10/2017	03/21/2017	03/21/2017		03/21/2017	2,315.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003337	BUILDING/GROUNDS MAINT. & REPAIR - INV.012-97796 OSN.MSN/VIN L960625817 FUEL PUMP	1.0000	EA	2,315.9600	2,315.96				
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)						2,315.96		
	Invoice Items			1					



WARRANT REGISTER 17A

Payment Date Range 03/21/17 - 03/21/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10406 - CUMMINS PACIFIC, LLC									
1297795	ONAN GEN REPAIRS	Paid by Check #404361		02/16/2017	03/21/2017	03/21/2017		03/21/2017	514.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003337	BUILDING/GROUNDS MAINT. & REPAIR - INV. OSN/MSN/VIN L960625817 SHUT DOWN GENSET	1.0000	EA	514.0000	514.00				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						514.00		
	Invoice Items			1					
Vendor 10406 - CUMMINS PACIFIC, LLC Totals						Invoices	2		\$2,829.96
Vendor 10122 - DAMAS NURSERY									
328048	PARK MAINTENANCE SUPPLIES	Paid by Check #404362		02/09/2017	03/21/2017	03/21/2017		03/21/2017	190.31
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003307	BUILDING/GROUNDS MAINT. & REPAIR - INV. 328048 JASM BUSH,HIBIS, TEA TREE	1.0000	EA	190.3100	190.31				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						190.31		
	Invoice Items			1					
Vendor 10122 - DAMAS NURSERY Totals						Invoices	2		\$488.28
Vendor 13500 - JOHN DIAZ									
02222017	JOHN DIAZ: OPEN PO PLANNING COM FY 16/17	Paid by Check #404363		02/22/2017	03/21/2017	03/21/2017		03/21/2017	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000693	COMMISSION STIPEND - JOHN DIAZ: OPEN PO PLANNING COM FY 16/17	1.0000	EA	50.0000	50.00				
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00		
	Invoice Items			1					
Vendor 13500 - JOHN DIAZ Totals						Invoices	1		\$50.00
Vendor 15389 - DK SPECIALTIES									
10928	AEROBIC SHIRTS - DAVID HOVIK ORDER	Paid by Check #404364		02/28/2017	03/21/2017	03/21/2017		03/21/2017	113.47
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003272	UNIFORM PURCHASE - CLASS INSTRUCTOR SHIRTS	1.0000	EA	113.4700	113.47				



WARRANT REGISTER 17A

Payment Date Range 03/21/17 - 03/21/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15389 - DK SPECIALTIES									
10928	AEROBIC SHIRTS - DAVID HOVIK ORDER	Paid by Check #404364		02/28/2017	03/21/2017	03/21/2017		03/21/2017	113.47
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8724-63010 (General Fund-Veterans Park-UNIFORM PURCHASE)				113.47				
	Invoice Items	1							
Vendor 15389 - DK SPECIALTIES Totals						Invoices	1		\$113.47
Vendor 13351 - ECOLAB EQUIPMENT CARE									
94615288	SNACK BAR PARTS - GRILL REPAIR	Paid by Check #404365		02/06/2017	03/21/2017	03/21/2017		03/21/2017	225.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003339	OTHER EQUIP. MAINT. & REPAIRS - INV 94615288 PILOT LIGTH SENSOR REPLACEMENT	1.0000	EA	225.9500	225.95				
	10-8770-55051 (General Fund-Snack Bar-OTHER EQUIPMENT MAINT & REPAIR)				225.95				
	Invoice Items	1							
Vendor 13351 - ECOLAB EQUIPMENT CARE Totals						Invoices	1		\$225.95
Vendor 10226 - ELECTRIC CAR SALES & SERVICES, INC.									
21690	CUSH PUMP ASM FUEL 2701897 - INVCE 21690	Paid by Check #404366		02/09/2017	03/21/2017	03/21/2017		03/21/2017	844.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003300	AUTOMOTIVE - MISCELLANEOUS - CUSH PUMP ASM FUEL 2701897 - INVCE 21690	1.0000	EA	479.9900	479.99				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					479.99			
2017-10003300	AUTOMOTIVE - MISCELLANEOUS - CUSH RIM WHEEL 4243005	1.0000	EA	259.9900	259.99				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					259.99			
2017-10003300	SHIPPING - SHIPPING	1.0000	EA	40.0000	40.00				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					40.00			
2017-10003300	TAXES - SALES TAXES	1.0000	EA	64.7500	64.75				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					64.75			
	Invoice Items	4							
Vendor 10226 - ELECTRIC CAR SALES & SERVICES, INC. Totals						Invoices	1		\$844.73



WARRANT REGISTER 17A

Payment Date Range 03/21/17 - 03/21/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10236 - EWING IRRIGATION PRODUCTS INC.									
4832421	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #404367		02/03/2017	03/21/2017	03/21/2017		03/21/2017	3.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003306	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #4832421-A-1 ROMEX CONNECTOR 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)	1.0000	EA	3.7000	3.70				
	Invoice Items			1					
Vendor 10236 - EWING IRRIGATION PRODUCTS INC. Totals						Invoices	1		\$3.70
Vendor 14838 - EZ PRINT USA									
15680	EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 16/17	Paid by Check #404368		02/24/2017	03/21/2017	03/21/2017		03/21/2017	2,392.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000021	PRINTING SERVICES - EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 16/17 10-1070-54080 (General Fund-Public Information-PRINTING SERVICES)	1.0000	EA	2,200.0000	2,200.00				
	10-1070-54080 (General Fund-Public Information-PRINTING SERVICES)					2,200.00			
2017-10000021	TAX - TAX 10-1070-54080 (General Fund-Public Information-PRINTING SERVICES)	1.0000	EA	192.5000	192.50				
	10-1070-54080 (General Fund-Public Information-PRINTING SERVICES)					192.50			
	Invoice Items			2					
Vendor 14838 - EZ PRINT USA Totals						Invoices	1		\$2,392.50
Vendor 14382 - G&K SERVICES									
2017-00002894	G&K SERVICES: DUST MOP RENTAL SERVICE FY 16/17	Paid by Check #404369		03/22/2017	03/21/2017	03/21/2017		03/21/2017	77.84
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000033	JANITORIAL SUPPLIES - 10-5150-60050 - G&K SERVICES: DUST MOP RENTAL SERVICE FY 16/17 10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)	1.0000	EA	77.8400	77.84				
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)					77.84			
	Invoice Items			1					
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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000032	LAUNDRY AND CLEANING - 10-1130-63011 PURCHASING 10-1130-63011 (General Fund-Purchasing-LAUNDRY & CLEANING)	1.0000	EA	40.9200	40.92				
	10-1130-63011 (General Fund-Purchasing-LAUNDRY & CLEANING)					40.92			
2017-10000032	LAUNDRY AND CLEANING - 10-5150-63011 MUNICIPAL FACILITIES OPERATION 10-5150-63011 (General Fund-Municipal Facilities Operation-LAUNDRY & CLEANING)	1.0000	EA	332.5600	332.56				
	10-5150-63011 (General Fund-Municipal Facilities Operation-LAUNDRY & CLEANING)					332.56			
2017-10000032	LAUNDRY AND CLEANING - 10-5160-63011 STREET MAINTENANCE 10-5160-63011 (General Fund-Street Maintenance-LAUNDRY & CLEANING)	1.0000	EA	66.6400	66.64				
	10-5160-63011 (General Fund-Street Maintenance-LAUNDRY & CLEANING)					66.64			



WARRANT REGISTER 17A

Payment Date Range 03/21/17 - 03/21/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14382 - G&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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000032	LAUNDRY AND CLEANING - 10-5165-63011 TREE MAINTENANCE	1.0000	EA	14.9600	14.96				
	10-5165-63011 (General Fund-Tree Maintenance-LAUNDRY & CLEANING)					14.96			
2017-10000032	LAUNDRY AND CLEANING - 10-8750-63011 AQUATORIUM	1.0000	EA	14.9600	14.96				
	10-8750-63011 (General Fund-Brenda Villa Aquatics Center-LAUNDRY & CLEANING)					14.96			
2017-10000032	LAUNDRY AND CLEANING - 10-8760-63011 PARK MAINTENANCE	1.0000	EA	340.0000	340.00				
	10-8760-63011 (General Fund-Park Maintenance-LAUNDRY & CLEANING)					340.00			
2017-10000032	LAUNDRY AND CLEANING - 10-8770-63011 SNACK BAR	1.0000	EA	214.6600	214.66				
	10-8770-63011 (General Fund-Snack Bar-LAUNDRY & CLEANING)					214.66			
2017-10000032	LAUNDRY AND CLEANING - 57-8331-63011 TRANSIT OPERATION	1.0000	EA	136.5100	136.51				
	57-8331-63011 (Transportation Fund-Transit Operations-LAUNDRY & CLEANING)					136.51			
2017-10000032	LAUNDRY AND CLEANING - 57-8332-63011 TRANSIT MAINTENANCE	1.0000	EA	193.1600	193.16				
	57-8332-63011 (Transportation Fund-Transit Maintenance-LAUNDRY & CLEANING)					193.16			
Invoice Items				9					
Vendor 14382 - G&K SERVICES Totals						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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003602	OTHER EQUIP. MAINT. & REPAIRS - GE MOBILE WATER: OPEN PO FOR WATER SVC & MAINT FY16/17	1.0000	EA	517.8500	517.85				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					517.85			
Invoice Items				1					
Vendor 11215 - GE MOBILE WATER INC. Totals						Invoices	1		\$517.85



WARRANT REGISTER 17A

Payment Date Range 03/21/17 - 03/21/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14316 - GEOSYNTEC CONSULTANTS, INC									
1417079	GEOSYNTEC CONSULTANTS, INC: Paid by Check #404371 OPEN PO FOR MS4 INSPECTIONS			02/14/2017	03/21/2017	03/21/2017		03/21/2017	426.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000166	PROJECT CONSULTANT - GENERAL MS4 CONSULTANT (10-1570-54043)	1.0000	EA	426.0000	426.00				
	10-1570-54043 (General Fund-Environmental Services-PROJECT CONSULTANT)						426.00		
	Invoice Items			1					
1417080	GEOSYNTEC CONSULTANTS, INC: Paid by Check #404371 OPEN PO FOR MS4 INSPECTIONS			02/14/2017	03/21/2017	03/21/2017		03/21/2017	376.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000166	PROJECT CONSULTANT - MS4 INSPECTIONS (10-1570-73410)	1.0000	EA	376.5000	376.50				
	10-1570-73410 (General Fund-Environmental Services-MS4 BUSINESS INSPECTIONS)						376.50		
	Invoice Items			1					
1417081	GEOSYNTEC CONSULTANTS, INC: Paid by Check #404371 OPEN PO FOR MS4 INSPECTIONS			02/15/2017	03/21/2017	03/21/2017		03/21/2017	2,760.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000166	PROJECT CONSULTANT - MS4 INSPECTIONS (10-1570-73410)	1.0000	EA	2,760.0000	2,760.00				
	10-1570-73410 (General Fund-Environmental Services-MS4 BUSINESS INSPECTIONS)						2,760.00		
	Invoice Items			1					
Vendor 14316 - GEOSYNTEC CONSULTANTS, INC Totals						Invoices	3		\$3,562.50
Vendor 14263 - ERNESTO GONZALEZ									
02222017	ERNESTO GONZALES: OPEN PO PLANNING COM FY16/17	Paid by Check #404372		02/22/2017	03/21/2017	03/21/2017		03/21/2017	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000692	COMMISSION STIPEND - ERNESTO GONZALES: OPEN PO PLANNING COM FY16/17	1.0000	EA	50.0000	50.00				
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00		
	Invoice Items			1					
Vendor 14263 - ERNESTO GONZALEZ Totals						Invoices	1		\$50.00



WARRANT REGISTER 17A

Payment Date Range 03/21/17 - 03/21/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14901 - ULYSSES GONZALEZ 02092017	ULYSSES GONZALES: COMMUNITY SERVICES COMMISSION MTG FY 16/17	Paid by Check #404373		02/09/2017	03/21/2017	03/21/2017		03/21/2017	40.00
<i>P.O. Number</i> 2017-10001953	<i>Item Description</i> COMMISSION STIPEND - ULYSSES GONZALES: COMMUNITY SERVICES COMMISSION MTG FY 16/17	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)					40.00			
	Invoice Items	1							
Vendor 14901 - ULYSSES GONZALEZ Totals						Invoices	1		\$40.00
Vendor 10303 - GRAINGER 9352118823	GRAINGER: OPEN PO FOR PARTS FY 16/17	Paid by Check #404374		02/06/2017	03/21/2017	03/21/2017		03/21/2017	24.69
<i>P.O. Number</i> 2017-10000124	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 16/17	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 24.6900	<i>Total Amount</i> 24.69	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					24.69			
	Invoice Items	1							
Vendor 10303 - GRAINGER Totals						Invoices	1		\$24.69
Vendor 10425 - HIRSCH PIPE & SUPPLY 948328	Drinking fountains replacement BVAC and Bristow Gym	Paid by Check #404375		03/21/2017	03/21/2017	03/21/2017		03/21/2017	2,242.55
<i>P.O. Number</i> 2017-10003335	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - QUOTE 948328 BOTTLE FILLING 2.5 WEEKS OUT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,242.5500	<i>Total Amount</i> 2,242.55	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8721-80300 (General Fund-Bandini Park-SPECIAL EQUIPMENT)					2,242.55			
	Invoice Items	1							
Vendor 10425 - HIRSCH PIPE & SUPPLY Totals						Invoices	1		\$2,242.55
Vendor 10305 - HONEYWELL, INC 5238756867	SERVICE CALL CHARGES CITY HALL	Paid by Check #404376		01/21/2017	03/21/2017	03/21/2017		03/21/2017	384.44
<i>P.O. Number</i> 2017-10003351	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV 5238756867 RATTILING LOUVER BRACKETS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 384.4400	<i>Total Amount</i> 384.44	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)					384.44			
	Invoice Items	1							
Vendor 10305 - HONEYWELL, INC Totals						Invoices	1		\$384.44



WARRANT REGISTER 17A

Payment Date Range 03/21/17 - 03/21/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10087 - HOUSE OF WINNERS									
20817-1	LIBRARY ADMINISTRATION - DEPARTMENT SUPPLIES	Paid by Check #404377		02/08/2017	03/21/2017	03/21/2017		03/21/2017	10.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003554	DEPARTMENT SUPPLIES - INVOICE# 20817-1 - 3.5 x 1.5" PLATE W/ LASER ENGRAVING	2.0000	EA	5.0000	10.00				
	10-7610-60010 (General Fund-Library Administration-DEPARTMENT SUPPLIES)						10.00		
	Invoice Items	1							
Vendor 10087 - HOUSE OF WINNERS Totals						Invoices	1		\$10.00
Vendor 15566 - NADINE HUACUJA									
2017-00002897	CAMP COMMERCE REFUND	Paid by Check #404378		03/21/2017	03/21/2017	03/21/2017		03/21/2017	105.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003284	DEPARTMENT SUPPLIES - VOUCHER # 2003250.001	1.0000	EA	105.0000	105.00				
	10-6200-38100 (General Fund-Rev - Activities Fees-CAMP COMMERCE FEES)						105.00		
	Invoice Items	1							
Vendor 15566 - NADINE HUACUJA Totals						Invoices	1		\$105.00
Vendor 15569 - YOLANDA IBARRA									
2017-00002898	REFUND BALANCE	Paid by Check #404379		03/21/2017	03/21/2017	03/21/2017		03/21/2017	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003340	DEPARTMENT SUPPLIES - VOUCHER # 2003252.001	1.0000	EA	40.0000	40.00				
	10-6200-38100 (General Fund-Rev - Activities Fees-CAMP COMMERCE FEES)						40.00		
	Invoice Items	1							
Vendor 15569 - YOLANDA IBARRA Totals						Invoices	1		\$40.00
Vendor 10433 - ICE MACHINE SALES & SERVICE COMPANY									
177163IN	ICE MACHINE REPAIRS	Paid by Check #404380		02/17/2017	03/21/2017	03/21/2017		03/21/2017	176.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003350	OTHER EQUIP. MAINT. & REPAIRS - inv.0177163-IN BRISTOW PARK ICE MACHINE REPAIRS	1.0000	EA	176.0000	176.00				
	10-8722-55051 (General Fund-Bristow Park-OTHER EQUIPMENT MAINT & REPAIR)						176.00		
	Invoice Items	1							
Vendor 10433 - ICE MACHINE SALES & SERVICE COMPANY Totals						Invoices	1		\$176.00



WARRANT REGISTER 17A

Payment Date Range 03/21/17 - 03/21/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10440 - J.C.M & ASSOCIATES									
43381IN	J.C.M & ASSOCIATES: OPEN PO FOR UNIFORM SVC FY 16/17	Paid by Check #404381		09/23/2016	03/21/2017	03/21/2017		03/21/2017	131.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000126	UNIFORM PURCHASE - J.C.M & ASSOCIATES: OPEN PO FOR UNIFORM SVC FY 16/17	1.0000	EA	131.2500	131.25				
	57-8332-63010 (Transportation Fund-Transit Maintenance-UNIFORM PURCHASE)							131.25	
	Invoice Items			1					
43917IN	J.C.M & ASSOCIATES: OPEN PO FOR UNIFORM SVC FY 16/17	Paid by Check #404381		11/16/2016	03/21/2017	03/21/2017		03/21/2017	141.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000126	UNIFORM PURCHASE - J.C.M & ASSOCIATES: OPEN PO FOR UNIFORM SVC FY 16/17	1.0000	EA	141.1000	141.10				
	57-8332-63010 (Transportation Fund-Transit Maintenance-UNIFORM PURCHASE)							141.10	
	Invoice Items			1					
44202IN	J.C.M & ASSOCIATES: OPEN PO FOR UNIFORM SVC FY 16/17	Paid by Check #404381		01/04/2017	03/21/2017	03/21/2017		03/21/2017	208.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000126	UNIFORM PURCHASE - J.C.M & ASSOCIATES: OPEN PO FOR UNIFORM SVC FY 16/17	1.0000	EA	208.7700	208.77				
	57-8332-63010 (Transportation Fund-Transit Maintenance-UNIFORM PURCHASE)							208.77	
	Invoice Items			1					
44300IN	J.C.M & ASSOCIATES: OPEN PO FOR UNIFORM SVC FY 16/17	Paid by Check #404381		01/31/2017	03/21/2017	03/21/2017		03/21/2017	60.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000126	UNIFORM PURCHASE - J.C.M & ASSOCIATES: OPEN PO FOR UNIFORM SVC FY 16/17	1.0000	EA	60.8300	60.83				
	57-8332-63010 (Transportation Fund-Transit Maintenance-UNIFORM PURCHASE)							60.83	
	Invoice Items			1					
44846IN	ROSEWOOD PARK JACKETS & SWEATSHIRTS - CHARLES SPRINGER ORDER	Paid by Check #404381		03/06/2017	03/21/2017	03/21/2017		03/21/2017	540.56
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003195	UNIFORM PURCHASE - 10-8723-63010 RWP Sweatshirts & Jackets	1.0000	EA	540.5600	540.56				
	10-8723-63010 (General Fund-Rosewood Park-UNIFORM PURCHASE)							540.56	
	Invoice Items			1					
44847IN	AQUA JACKETS CA-PS-LF - CHARLES SPRINGER ORDER	Paid by Check #404381		03/06/2017	03/21/2017	03/21/2017		03/21/2017	168.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003283	UNIFORM PURCHASE - 10-8750-63010 Aqua Jackets	1.0000	EA	168.0100	168.01				



WARRANT REGISTER 17A

Payment Date Range 03/21/17 - 03/21/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10440 - J.C.M & ASSOCIATES									
44847IN	AQUA JACKETS CA-PS-LF - CHARLES SPRINGER ORDER	Paid by Check #404381		03/06/2017	03/21/2017	03/21/2017		03/21/2017	168.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8750-63010 (General Fund-Brenda Villa Aquatics Center-UNIFORM PURCHASE)				168.01				
	Invoice Items	1							
Vendor 10440 - J.C.M & ASSOCIATES Totals						Invoices	6		\$1,250.52
Vendor 10302 - JOE A. GONSALVES & SON									
155501	MARCH SERVICES AND 4TH QUARTER FILING FEE INV 15501	Paid by Check #404382		02/22/2017	03/21/2017	03/21/2017		03/21/2017	3,203.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003450	LEGISLATIVE ADVOCATE - MARCH SERVICES AND 4TH QUARTER FILING FEE INV 15501	1.0000	EA	3,203.7400	3,203.74				
	10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)				3,203.74				
	Invoice Items	1							
Vendor 10302 - JOE A. GONSALVES & SON Totals						Invoices	1		\$3,203.74
Vendor 14773 - JOHNCITO PERAZA-ROMERO									
02092017	JOHNCITO PERAZA: COMMUNITY SERVICES COMMISSION MTG FY 16/17	Paid by Check #404383		02/09/2017	03/21/2017	03/21/2017		03/21/2017	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10001951	COMMISSION STIPEND - JOHNCITO PERAZA: COMMUNITY SERVICES COMMISSION MTG FY 16/17	1.0000	EA	40.0000	40.00				
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)				40.00				
	Invoice Items	1							
Vendor 14773 - JOHNCITO PERAZA-ROMERO Totals						Invoices	1		\$40.00
Vendor 10364 - KONE INC.									
949411691	MAINT. COVERAGE VETERANS PARK	Paid by Check #404384		09/01/2016	03/21/2017	03/21/2017		03/21/2017	554.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003368	BUILDING/GROUNDS MAINT. & REPAIR - INV. 949411691 09/01/16-09/30/16	1.0000	EA	554.6900	554.69				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)				554.69				
	Invoice Items	1							



WARRANT REGISTER 17A

Payment Date Range 03/21/17 - 03/21/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10364 - KONE INC.									
949438148	MAINT. COVERAGE VETERANS PARK	Paid by Check #404384		10/01/2016	03/21/2017	03/21/2017		03/21/2017	554.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003368	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	554.6900	554.69				
	949438148 10/01/16-10/31/16								
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					554.69			
	Invoice Items			1					
949513729	MAINT. COVERAGE VETERANS PARK	Paid by Check #404384		01/01/2017	03/21/2017	03/21/2017		03/21/2017	554.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003368	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	554.6900	554.69				
	949513729 01/01/17-01/31/17								
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					554.69			
	Invoice Items			1					
Vendor 10364 - KONE INC. Totals						Invoices	3		\$1,664.07
Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY									
779881	MAINTENANCE SUPPLIES	Paid by Check #404385		01/27/2017	03/21/2017	03/21/2017		03/21/2017	187.84
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003309	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	187.8400	187.84				
	779881 HAND-TRUCK CONV								
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					187.84			
	Invoice Items			1					
779933	MAINTENANCE SUPPLIES	Paid by Check #404385		01/30/2017	03/21/2017	03/21/2017		03/21/2017	68.54
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003309	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	68.5400	68.54				
	779933 KEY TOYOTA								
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					68.54			
	Invoice Items			1					
779965	MAINTENANCE SUPPLIES	Paid by Check #404385		02/01/2017	03/21/2017	03/21/2017		03/21/2017	154.53
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003309	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	154.5300	154.53				
	779965 CHAIN COIL								
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					154.53			
	Invoice Items			1					



WARRANT REGISTER 17A

Payment Date Range 03/21/17 - 03/21/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY									
780243	MAINTENANCE SUPPLIES	Paid by Check #404385		02/06/2017	03/21/2017	03/21/2017		03/21/2017	34.49
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003366	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	34.4900	34.49				
	780243 PLASTIC WELD								
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						34.49		
	Invoice Items			1					
780159	L.B. JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 16/17	Paid by Check #404385		02/11/2017	03/21/2017	03/21/2017		03/21/2017	54.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000104	OTHER EQUIP. MAINT. & REPAIRS - L.B. JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 16/17	1.0000	EA	54.6000	54.60				
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)						54.60		
	Invoice Items			1					
267907	CREDIT	Paid by Check #404385		02/14/2017	03/21/2017	03/21/2017		03/21/2017	(135.77)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	AUTOMOTIVE - ROUTINE MAINT. & RE	1.0000	EA	(135.7700)	(135.77)				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						(135.77)		
	Invoice Items			1					
780339	MAINTENANCE SUPPLIES	Paid by Check #404385		02/22/2017	03/21/2017	03/21/2017		03/21/2017	61.16
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003309	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	61.1600	61.16				
	780339 DOLLY								
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						61.16		
	Invoice Items			1					
Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY Totals						Invoices	7		\$425.39
Vendor 12322 - LOS ALAMITOS AUTO PARTS									
267458	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #404386		02/08/2017	03/21/2017	03/21/2017		03/21/2017	20.56
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000103	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	1.0000	EA	20.5600	20.56				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						20.56		
	Invoice Items			1					



WARRANT REGISTER 17A

Payment Date Range 03/21/17 - 03/21/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12322 - LOS ALAMITOS AUTO PARTS 267479	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #404386		02/08/2017	03/21/2017	03/21/2017		03/21/2017	58.21
P.O. Number 2017-10000103	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Quantity 1.0000	U/M EA	Amount/Unit 58.2100	Total Amount 58.21	Vendor Catalog Part Number 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	Contract Number 58.21		
Invoice Items				1					
267509	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #404386		02/09/2017	03/21/2017	03/21/2017		03/21/2017	21.20
P.O. Number 2017-10000103	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Quantity 1.0000	U/M EA	Amount/Unit 21.2000	Total Amount 21.20	Vendor Catalog Part Number 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	Contract Number 21.20		
Invoice Items				1					
267712	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #404386		02/11/2017	03/21/2017	03/21/2017		03/21/2017	55.23
P.O. Number 2017-10000103	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Quantity 1.0000	U/M EA	Amount/Unit 55.2300	Total Amount 55.23	Vendor Catalog Part Number 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	Contract Number 55.23		
Invoice Items				1					
268543	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #404386		02/22/2017	03/21/2017	03/21/2017		03/21/2017	32.31
P.O. Number 2017-10000103	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Quantity 1.0000	U/M EA	Amount/Unit 32.3100	Total Amount 32.31	Vendor Catalog Part Number 57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	Contract Number 32.31		
Invoice Items				1					



WARRANT REGISTER 17A

Payment Date Range 03/21/17 - 03/21/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12322 - LOS ALAMITOS AUTO PARTS 268648	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #404386		02/23/2017	03/21/2017	03/21/2017		03/21/2017	133.57
P.O. Number 2017-10000103	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Quantity 1.0000	U/M EA	Amount/Unit 133.5700	Total Amount 133.57	Vendor Catalog Part Number	Contract Number		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					133.57			
	Invoice Items			1					
268544	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #404386		03/14/2017	03/21/2017	03/21/2017		03/21/2017	50.63
P.O. Number 2017-10000103	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Quantity 1.0000	U/M EA	Amount/Unit 50.6300	Total Amount 50.63	Vendor Catalog Part Number	Contract Number		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					50.63			
	Invoice Items			1					
Vendor 12322 - LOS ALAMITOS AUTO PARTS Totals						Invoices	7		\$371.71
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) 172513NH	LAW ENF. SERV. INV 172513NH, DATE 1/19/17	Paid by Check #404387		01/19/2017	03/21/2017	03/21/2017		03/21/2017	1,872.19
P.O. Number 2017-10003333	Item Description LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE - COMMERCE CENTER	Quantity 1.0000	U/M EA	Amount/Unit 1,872.1900	Total Amount 1,872.19	Vendor Catalog Part Number	Contract Number		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)					1,872.19			
	Invoice Items			1					
172513NH-1	LAW ENF. SERV. INV 172513NH, DATE 1/19/17	Paid by Check #404387		01/19/2017	03/21/2017	03/21/2017		03/21/2017	19,707.24
P.O. Number 2017-10003333	Item Description GENERAL LAW ENFORCEMENT - COMMERCE CENTER	Quantity 1.0000	U/M EA	Amount/Unit 19,707.2400	Total Amount 19,707.24	Vendor Catalog Part Number	Contract Number		
	10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)					19,707.24			
	Invoice Items			1					
172741NH	LAW ENF. SERVICES	Paid by Check #404387		02/06/2017	03/21/2017	03/21/2017		03/21/2017	623,154.00
P.O. Number 2017-10003490	Item Description GENERAL LAW ENFORCEMENT - INV 172741NH, DATE 2/6/17	Quantity 1.0000	U/M EA	Amount/Unit 571,128.6200	Total Amount 571,128.62	Vendor Catalog Part Number	Contract Number		
	10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)					571,128.62			



WARRANT REGISTER 17A

Payment Date Range 03/21/17 - 03/21/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)									
172741NH	LAW ENF. SERVICES	Paid by Check #404387		02/06/2017	03/21/2017	03/21/2017		03/21/2017	623,154.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2017-10003490	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE INV 172741NH, DATE 2/6/17	1.0000	EA	52,025.3800	52,025.38				
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						52,025.38		
	Invoice Items			2					
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals						Invoices	3		\$644,733.43
Vendor 14288 - MANGO LANGUAGES									
L11715	LIBRARY ONLINE SUBSCRIPTION	Paid by Check #404388		07/25/2016	03/21/2017	03/21/2017		03/21/2017	2,010.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2017-10003359	LANGUAGE DATABASE SOFTWARE APP. - ANNUAL SUPPORT - LIBRARY ONLINE SUBSCRIPTION LANGUAGE DATABASE FY 16/17	1.0000	EA	2,010.0000	2,010.00				
	10-7620-53520 (General Fund-Central Library-SOFTWARE APP.-ANNUAL SUPPORT)						2,010.00		
	Invoice Items			1					
Vendor 14288 - MANGO LANGUAGES Totals						Invoices	1		\$2,010.00
Vendor 15571 - ROXANNE MARTINEZ									
2017-00002919	CLASS B REIMBURSEMENT	Paid by Check #404389		03/21/2017	03/21/2017	03/21/2017		03/21/2017	39.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2017-10003362	DEPARTMENT SUPPLIES - CLASS B REIMBURSEMENT	1.0000	EA	39.0000	39.00				
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						39.00		
	Invoice Items			1					
Vendor 15571 - ROXANNE MARTINEZ Totals						Invoices	1		\$39.00
Vendor 10341 - MCI SERVICE PARTS INC.									
390464	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 16/17	Paid by Check #404390		02/07/2017	03/21/2017	03/21/2017		03/21/2017	194.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2017-10000128	AUTOMOTIVE - ROUTINE MAINT. & RE - MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 16/17	1.0000	EA	194.9500	194.95				
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						194.95		
	Invoice Items			1					



WARRANT REGISTER 17A

Payment Date Range 03/21/17 - 03/21/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10341 - MCI SERVICE PARTS INC. 3385859	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 16/17	Paid by Check #404390		02/16/2017	03/21/2017	03/21/2017		03/21/2017	297.33
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000128	AUTOMOTIVE - ROUTINE MAINT. & RE - MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 16/17	1.0000	EA	297.3300	297.33				
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					297.33			
	Invoice Items	1							
Vendor 10341 - MCI SERVICE PARTS INC. Totals						Invoices	2		\$492.28
Vendor 11604 - MIDWEST 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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003356	LIBRARY COLLECTION - ADULT - HOOPA ADVANCE DIGITAL PAYMENT	1.0000	EA	3,000.0000	3,000.00				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					3,000.00			
	Invoice Items	1							
Vendor 11604 - MIDWEST TAPE Totals						Invoices	1		\$3,000.00
Vendor 14187 - MINUTEMEN 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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003301	AUTOMOTIVE - ROUTINE MAINT. & RE - TRAILER REPAIR - INSTALL DIVION WALL/STEP PLATFORM - INVCE 2791	1.0000	EA	2,890.0000	2,890.00				
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					2,890.00			
	Invoice Items	1							
Vendor 14187 - MINUTEMEN WELDING Totals						Invoices	1		\$2,890.00
Vendor 15564 - MORNEAU 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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003373	PROJECT CONSULTANT - ONSITE TRAUMA COUNSELING INVOICE: 318386 DATE: 02/29/16	1.0000	EA	1,630.0000	1,630.00				



WARRANT REGISTER 17A

Payment Date Range 03/21/17 - 03/21/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15564 - MORNEAU 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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)					1,630.00			
	Invoice Items	1							
Vendor 15564 - MORNEAU SHEPELL LIMITED Totals						Invoices	1		\$1,630.00
Vendor 13674 - Nationwide Environmental Services 28287	NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 16/17	Paid by Check #404394		03/15/2017	03/21/2017	03/21/2017		03/21/2017	10,415.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000170	STREET SWEEPING - MAINT & REPAIR - NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 16/17	1.0000	EA	10,415.8600	10,415.86				
	10-5140-56073 (General Fund-Public Works Contracts-STREET SWEEPING-MAINT & REPAIR)					10,415.86			
	Invoice Items	1							
Vendor 13674 - Nationwide Environmental Services Totals						Invoices	1		\$10,415.86
Vendor 15466 - NEMCO FOOD PRODUCTS 154381	SNACK BAR FOOD SUPPLIES	Paid by Check #404395		02/22/2017	03/21/2017	03/21/2017		03/21/2017	68.94
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003303	MISCELLANEOUS SUPPLIES - INV 154381 FOOD SUPPLIES	1.0000	EA	68.9400	68.94				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					68.94			
	Invoice Items	1							
Vendor 15466 - NEMCO FOOD PRODUCTS Totals						Invoices	1		\$68.94
Vendor 10384 - OCLC INC. 516651	OCLC ONLINE SERVICES FOR CATALOGING FEBRUARY 2017	Paid by Check #404396		02/28/2017	03/21/2017	03/21/2017		03/21/2017	1,672.51
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003555	SOFTWARE APP. - ANNUAL SUPPORT - ONLINE SERVICES FOR FEBRUARY 2017	1.0000	EA	1,672.5100	1,672.51				
	10-7630-53520 (General Fund-Support Services-SOFTWARE APP.-ANNUAL SUPPORT)					1,672.51			
	Invoice Items	1							
Vendor 10384 - OCLC INC. Totals						Invoices	1		\$1,672.51



WARRANT REGISTER 17A

Payment Date Range 03/21/17 - 03/21/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10769 - PRAX AIR DISTRIBUTION, INC.									
76268375	SNACK BAR SUPPLIES	Paid by Check #404397		02/21/2017	03/21/2017	03/21/2017		03/21/2017	268.78
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003338	MISCELLANEOUS SUPPLIES - INV 76268375	1.0000	EA	268.7800	268.78				
	CO2 50 LBS SAFETY & ENVIRONMENTAL FEE								
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						268.78		
	Invoice Items			1					
Vendor 10769 - PRAX AIR DISTRIBUTION, INC. Totals						Invoices	1		\$268.78
Vendor 10421 - RIM FOREST LUMBER CO., INC.									
184378	SUPPLIES FOR CAMP COMMERCE	Paid by Check #404398		01/13/2017	03/21/2017	03/21/2017		03/21/2017	43.07
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003341	BUILDING/GROUNDS MAINT. & REPAIR - INV 184378 SHOVEL	1.0000	EA	43.0700	43.07				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						43.07		
	Invoice Items			1					
Vendor 10421 - RIM FOREST LUMBER CO., INC. Totals						Invoices	1		\$43.07
Vendor 10153 - ROCA LOCK & KEY									
51385	LOCK & KEY SERVICE MISC AREA	Paid by Check #404399		02/01/2017	03/21/2017	03/21/2017		03/21/2017	158.74
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003363	BUILDING/GROUNDS MAINT. & REPAIR - INV 51385 WR5 DUPLICATES	1.0000	EA	158.7400	158.74				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						158.74		
	Invoice Items			1					
53162	LOCK & KEY SERVICE MISC AREA	Paid by Check #404399		02/13/2017	03/21/2017	03/21/2017		03/21/2017	380.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003363	BUILDING/GROUNDS MAINT. & REPAIR - INV 53162 SERVICE CALL 2 VON DUPRIN CITY HALL	1.0000	EA	380.0000	380.00				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						380.00		
	Invoice Items			1					
53165	LOCK & KEY SERVICE MISC AREA	Paid by Check #404399		02/17/2017	03/21/2017	03/21/2017		03/21/2017	329.32
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003363	BUILDING/GROUNDS MAINT. & REPAIR - INV 53165 W-5 KEY DUPLICATES	1.0000	EA	329.3200	329.32				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						329.32		
	Invoice Items			1					
Vendor 10153 - ROCA LOCK & KEY Totals						Invoices	3		\$868.06



WARRANT REGISTER 17A

Payment Date Range 03/21/17 - 03/21/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15430 - ROMO 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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10001380	PROJECT CONSULTANT - ROMO PLANNING GROUP: OPEN PO FOR PLANNING SVCS	1.0000	EA	4,867.5000	4,867.50				
	10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)					4,867.50			
	Invoice Items			1					
Vendor 15430 - ROMO PLANNING GROUP, INC Totals						Invoices	1		\$4,867.50
Vendor 13379 - SAMBA 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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003468	AUTOMOTIVE - ROUTINE MAINT. & RE - DRIVER RECORD MONITORING CA - INVCE # 7695-201611	410.0000	EA	.6500	266.50				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					266.50			
	Invoice Items			1					
Vendor 13379 - SAMBA HOLDINGS, INC. Totals						Invoices	2		\$534.95
Vendor 10018 - SCHOLASTIC 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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003361	LIBRARY COLLECTION - CHILDREN - ROSEWOOD LIBRARY CHILDREN'S BOOK COLLECTION	1.0000	EA	16.1000	16.10				
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)					16.10			
2017-10003361	SHIPPING - SHIPPING CHARGE	1.0000	EA	.8100	.81				
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)					.81			
2017-10003361	TAX - TAX	1.0000	EA	1.5600	1.56				



WARRANT REGISTER 17A

Payment Date Range 03/21/17 - 03/21/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10018 - SCHOLASTIC 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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)					1.56			
	Invoice Items	3							
Vendor 10018 - SCHOLASTIC LIBRARY PUBLISHING Totals						Invoices	1		\$18.47
Vendor 10454 - SIEMENS BUILDING TECHNOLOGIES									
544442814	HV/AC SERVICE CALL MISC LOCATIONS	Paid by Check #404403		02/09/2017	03/21/2017	03/21/2017		03/21/2017	954.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003289	HVAC MAINTENANCE & REPAIRS - INV. 5444442814 - ROSEWOOD - COMPRESSOR TROUBLESHOOT	1.0000	EA	954.5000	954.50				
	10-5150-55018.10057 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS ROSEWOOD PARK)					954.50			
	Invoice Items	1							
Vendor 10454 - SIEMENS BUILDING TECHNOLOGIES Totals						Invoices	1		\$954.50
Vendor 10057 - SIEMENS INDUSTRY INC.									
5610053455	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	Paid by Check #404404		02/27/2017	03/21/2017	03/21/2017		03/21/2017	1,275.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000172	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	1.0000	EA	1,275.0000	1,275.00				
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)					1,275.00			
	Invoice Items	1							
Vendor 10057 - SIEMENS INDUSTRY INC. Totals						Invoices	1		\$1,275.00
Vendor 10534 - SIRSIDYNIX									
INV1S025393	SOFTWARE APPLICATION FOR ILS	Paid by Check #404405		02/27/2017	03/21/2017	03/21/2017		03/21/2017	2,230.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003551	SOFTWARE APP. - ANNUAL SUPPORT - ERC CONNECTER ANNUAL SUBSCRIPTION PER CER	1.0000	EA	1,500.0000	1,500.00				
	10-7620-53520 (General Fund-Central Library-SOFTWARE APP.-ANNUAL SUPPORT)					1,500.00			



WARRANT REGISTER 17A

Payment Date Range 03/21/17 - 03/21/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10534 - SIRSIDYNIX									
INV1S025393	SOFTWARE APPLICATION FOR ILS	Paid by Check #404405		02/27/2017	03/21/2017	03/21/2017		03/21/2017	2,230.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003551	SOFTWARE APP. - ANNUAL SUPPORT - PRODUCT DELIVERY ERC GATEWAY SERVICES INS	1.0000	EA	600.0000	600.00				
	10-7620-53520 (General Fund-Central Library-SOFTWARE APP.-ANNUAL SUPPORT)					600.00			
2017-10003551	SOFTWARE APP. - ANNUAL SUPPORT - PROJECT MANAGEMENT - SOFTWARE/SUBSCRIPTION	1.0000	EA	130.0000	130.00				
	10-7620-53520 (General Fund-Central Library-SOFTWARE APP.-ANNUAL SUPPORT)					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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003550	SOFTWARE APP. - ANNUAL SUPPORT - ERC CONNECTER ANNUAL SUBSCRIPTION PER CER	1.0000	EA	634.3700	634.37				
	10-7620-53520 (General Fund-Central Library-SOFTWARE APP.-ANNUAL SUPPORT)					634.37			
2017-10003550	SOFTWARE APP. - ANNUAL SUPPORT - PRODUCT DELIVERY ERC GATEWAY SERVICES INS	1.0000	EA	600.0000	600.00				
	10-7620-53520 (General Fund-Central Library-SOFTWARE APP.-ANNUAL SUPPORT)					600.00			
2017-10003550	SOFTWARE APP. - ANNUAL SUPPORT - PROJECT MANAGEMENT - SOFTWARE/SUBSCRIPTION	1.0000	EA	130.0000	130.00				
	10-7620-53520 (General Fund-Central Library-SOFTWARE APP.-ANNUAL SUPPORT)					130.00			
	Invoice Items			3					
Vendor 10534 - SIRSIDYNIX Totals						Invoices	2		\$3,594.37
Vendor 14903 - JOHN SORIA									
02092017	JOHN SORIA: COMMUNITY SERVICES COMMISSION MTG FY 16/17	Paid by Check #404406		02/09/2017	03/21/2017	03/21/2017		03/21/2017	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10001952	COMMISSION STIPEND - JOHN SORIA: COMMUNITY SERVICES COMMISSION MTG FY 16/17	1.0000	EA	40.0000	40.00				
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)					40.00			
	Invoice Items			1					
Vendor 14903 - JOHN SORIA Totals						Invoices	1		\$40.00



WARRANT REGISTER 17A

Payment Date Range 03/21/17 - 03/21/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12233 - SULLY-MILLER CONTRACTING COMPANY									
22	SULLY-MILLER CONTRACTING COMPANY: OPEN PO C.P. 1401	Paid by Check #404407		12/20/2016	03/21/2017	03/21/2017		03/21/2017	902,474.65
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10001283	MISCELLANEOUS CONSTRUCTION - SULLY-MILLER CONTRACTING COMPANY: OPEN PO C.P. 1401	1.0000	EA	902,474.6500	902,474.65				
	40-5170-57010.140101 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD BASE SCOPE CONST)					902,474.65			
	Invoice Items			1					
Vendor 12233 - SULLY-MILLER CONTRACTING COMPANY Totals						Invoices	1		\$902,474.65
Vendor 15073 - SYNCROMATICS CORPORATION									
20151010	SYNCROMATICS CORP: OPEN PO FOR INTELLIGENT TRANSPORTATION SVCS	Paid by Check #404408		12/31/2015	03/21/2017	03/21/2017		03/21/2017	33,147.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10001160	MISCELLANEOUS CONSTRUCTION - ANNUAL SERVICE - SECOND YEAR	1.0000	EA	33,147.0000	33,147.00				
	57-8338-57010.14093 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-MISCELLANEOUS CONSTRUCTION AIT - ARUBA WIRELESS PROJECT)					33,147.00			
	Invoice Items			1					
20151019	SYNCROMATICS CORP: OPEN PO FOR INTELLIGENT TRANSPORTATION SVCS	Paid by Check #404408		01/01/2017	03/21/2017	03/21/2017		03/21/2017	9,160.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10001160	MISCELLANEOUS CONSTRUCTION - EXTENDED WARRANTY	1.0000	EA	9,160.0000	9,160.00				
	57-8338-57010.14093 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-MISCELLANEOUS CONSTRUCTION AIT - ARUBA WIRELESS PROJECT)					9,160.00			
	Invoice Items			1					
Vendor 15073 - SYNCROMATICS CORPORATION Totals						Invoices	2		\$42,307.00
Vendor 14874 - TGI INC.									
166394	SHIM - UNITS 340/341 - INVCE	Paid by Check #404409		02/15/2017	03/21/2017	03/21/2017		03/21/2017	53.03
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003296	AUTOMOTIVE - ROUTINE MAINT. & RE - SHIM	2.0000	EA	5.4000	10.80				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					10.80			
2017-10003296	AUTOMOTIVE - ROUTINE MAINT. & RE - SHIM	2.0000	EA	3.0700	6.14				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					6.14			



WARRANT REGISTER 17A

Payment Date Range 03/21/17 - 03/21/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14874 - TGI INC.									
166394	SHIM - UNITS 340/341 - INVCE 166394	Paid by Check #404409		02/15/2017	03/21/2017	03/21/2017		03/21/2017	53.03
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003296	AUTOMOTIVE - ROUTINE MAINT. & RE - SHIM	2.0000	EA	5.6400	11.28				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					11.28			
2017-10003296	AUTOMOTIVE - ROUTINE MAINT. & RE - SHIM	2.0000	EA	7.4200	14.84				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					14.84			
2017-10003296	AUTOMOTIVE - ROUTINE MAINT. & RE - SHIM	2.0000	EA	3.0800	6.16				
	- UNITS 340/341 - INVCE 166394								
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					6.16			
2017-10003296	TAXES - SALES TAXES	1.0000	EA	3.8100	3.81				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					3.81			
Invoice Items				6					
166402	GASKET - INVCE 166402	Paid by Check #404409		02/16/2017	03/21/2017	03/21/2017		03/21/2017	67.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003298	AUTOMOTIVE - ROUTINE MAINT. & RE - GASKET - INVCE 166402	2.0000	EA	13.0900	26.18				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					26.18			
2017-10003298	AUTOMOTIVE - ROUTINE MAINT. & RE - SHIM	2.0000	EA	5.4000	10.80				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					10.80			
2017-10003298	AUTOMOTIVE - ROUTINE MAINT. & RE - SHIM	2.0000	EA	5.6400	11.28				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					11.28			
2017-10003298	AUTOMOTIVE - ROUTINE MAINT. & RE - SHIM	2.0000	EA	7.4200	14.84				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					14.84			
2017-10003298	TAXES - SALES TAXES	1.0000	EA	4.8900	4.89				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					4.89			
Invoice Items				5					
Vendor 14874 - TGI INC. Totals						Invoices	2		\$121.02



WARRANT REGISTER 17A

Payment Date Range 03/21/17 - 03/21/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12783 - THE ICEE COMPANY									
4319181	FOOD SUPPLIES	Paid by Check #404410		02/17/2017	03/21/2017	03/21/2017		03/21/2017	393.62
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003302	DEPARTMENT SUPPLIES - WATERMELON SYRUP	1.0000	EA	393.6200	393.62				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						393.62		
	Invoice Items			1					
Vendor 12783 - THE ICEE COMPANY Totals					Invoices		1		\$393.62
Vendor 10099 - THREE "E" SUPPLY									
17006	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17	Paid by Check #404411		02/11/2017	03/21/2017	03/21/2017		03/21/2017	455.23
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000114	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17	1.0000	EA	455.2300	455.23				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						455.23		
	Invoice Items			1					
Vendor 10099 - THREE "E" SUPPLY Totals					Invoices		2		\$647.82
Vendor 10067 - TRANSTECH ENGINEERS, INC									
20171244	TRANSTECH ENGINEERS: OPEN PO ENGINEERING & CONTRACT PREPARATION	Paid by Check #404412		02/21/2017	03/21/2017	03/21/2017		03/21/2017	17,487.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10003870	MISCELLANEOUS CONSTRUCTION - TRANSTECH ENGINEERS: OPEN PO ENGINEERING & CONTRACT PREPARATION	1.0000	EA	17,487.5000	17,487.50				



WARRANT REGISTER 17A

Payment Date Range 03/21/17 - 03/21/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10067 - TRANSTECH ENGINEERS, INC 20171244	TRANSTECH ENGINEERS: OPEN PO ENGINEERING & CONTRACT PREPARATION	Paid by Check #404412		02/21/2017	03/21/2017	03/21/2017		03/21/2017	17,487.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	41-5170-57010.14613 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION GARFIELD, WASHINGTON MULTIMODAL)				17,487.50				
	Invoice Items	1							
Vendor 10067 - TRANSTECH ENGINEERS, INC Totals						Invoices	1		\$17,487.50
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC COMM21701	BUS STOP MAINTENANCE TYPE A - INVCE COMM21701	Paid by Check #404413		01/31/2017	03/21/2017	03/21/2017		03/21/2017	2,994.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003466	OTHER EQUIP. MAINT. & REPAIRS - BUS MAINTENANCE TYPE C	6.0000	EA	23.1500	138.90				
	57-8331-55051.14097 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)					138.90			
2017-10003466	OTHER EQUIP. MAINT. & REPAIRS - BUS STOP MAINTENANCE TYPE A - INVCE COMM21701	75.0000	EA	32.5000	2,437.50				
	57-8331-55051.14097 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)					2,437.50			
2017-10003466	OTHER EQUIP. MAINT. & REPAIRS - BUS STOP MAINTENANCE TYPE B	16.0000	EA	26.1500	418.40				
	57-8331-55051.14097 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)					418.40			
	Invoice Items	3							
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC Totals						Invoices	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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003349	MISCELLANEOUS SUPPLIES - INV 3549345 FOOD SUPPLIES	1.0000	EA	465.4000	465.40				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					465.40			
	Invoice Items	1							
Vendor 10904 - US FOODS, INC. Totals						Invoices	1		\$465.40



WARRANT REGISTER 17A

Payment Date Range 03/21/17 - 03/21/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10010 - US FOODSERVICE (CAMP)									
3174013	CAMP COMMERCE FOOD SUPPLIES	Paid by Check #404415		02/02/2017	03/21/2017	03/21/2017		03/21/2017	1,293.92
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003288	MISCELLANEOUS SUPPLIES - INV 3174013 FOOD SUPPLIES	1.0000	EA	1,293.9200	1,293.92				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					1,293.92			
	Invoice Items			1					
3308210	CAMP COMMERCE FOOD SUPPLIES	Paid by Check #404415		02/09/2017	03/21/2017	03/21/2017		03/21/2017	907.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003288	MISCELLANEOUS SUPPLIES - INV 3308210 FOOD SERVICES	1.0000	EA	907.6600	907.66				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					907.66			
	Invoice Items			1					
Vendor 10010 - US FOODSERVICE (CAMP) Totals						Invoices	2		\$2,201.58
Vendor 15136 - CHRISTOPHER VALENTE									
2017-00002920	PROGRAM REFUND - CAMP COMMERCE	Paid by Check #404416		03/21/2017	03/21/2017	03/21/2017		03/21/2017	120.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003286	DEPARTMENT SUPPLIES - REFUND VOUCHER # 2003249.001	8.0000	EA	15.0000	120.00				
	10-6200-38100 (General Fund-Rev - Activities Fees-CAMP COMMERCE FEES)					120.00			
	Invoice Items			1					
Vendor 15136 - CHRISTOPHER VALENTE Totals						Invoices	1		\$120.00
Vendor 14428 - WEBBS AUTO & TRUCK SERVICES INC.									
14578	SMOG CHECK UNIT 175 - INVCE 14578	Paid by Check #404417		12/15/2016	03/21/2017	03/21/2017		03/21/2017	52.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10002399	OTHER EQUIP. MAINT. & REPAIRS - SMOG CHECK UNIT 175 - INVCE 14578	1.0000	EA	52.2500	52.25				
	57-8333-55051 (Transportation Fund-Medi-Ride-OTHER EQUIPMENT MAINT & REPAIR)					52.25			
	Invoice Items			1					
Vendor 14428 - WEBBS AUTO & TRUCK SERVICES INC. Totals						Invoices	1		\$52.25



WARRANT REGISTER 17A

Payment Date Range 03/21/17 - 03/21/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10077 - WEST COAST ARBORISTS, INC. 123364	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 16/17	Paid by Check #404418		02/15/2017	03/21/2017	03/21/2017		03/21/2017	2,955.44
<i>P.O. Number</i> 2017-10000174	<i>Item Description</i> TREE & TURF MAINTENANCE - WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 16/17	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,955.4400	<i>Total Amount</i> 2,955.44	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)					2,955.44			
	Invoice Items			1					
Vendor 10077 - WEST COAST ARBORISTS, INC. Totals									Invoices 1 \$2,955.44
Vendor 10079 - WHITTIER FERTILIZER CO. 316156	PARK MAINTENANCE SUPPLIES	Paid by Check #404419		02/03/2017	03/21/2017	03/21/2017		03/21/2017	1,059.73
<i>P.O. Number</i> 2017-10003347	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV 316156 TOP SOIL	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,059.7300	<i>Total Amount</i> 1,059.73	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					1,059.73			
	Invoice Items			1					
316323	PARK MAINTENANCE SUPPLIES	Paid by Check #404419		02/09/2017	03/21/2017	03/21/2017		03/21/2017	201.02
<i>P.O. Number</i> 2017-10003347	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV. 316323 TOP SOIL	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 201.0200	<i>Total Amount</i> 201.02	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					201.02			
	Invoice Items			1					
316436	PARK MAINTENANCE SUPPLIES	Paid by Check #404419		02/14/2017	03/21/2017	03/21/2017		03/21/2017	2,813.19
<i>P.O. Number</i> 2017-10003347	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV 316436 TOP SOIL	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,813.1900	<i>Total Amount</i> 2,813.19	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					2,813.19			
	Invoice Items			1					
316284	PARK MAINTENANCE SUPPLIES	Paid by Check #404419		02/15/2017	03/21/2017	03/21/2017		03/21/2017	41.71
<i>P.O. Number</i> 2017-10003305	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV 316284 TOP SOIL	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 41.7100	<i>Total Amount</i> 41.71	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					41.71			
	Invoice Items			1					



WARRANT REGISTER 17A

Payment Date Range 03/21/17 - 03/21/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10079 - WHITTIER 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 Catalog Part Number		Contract Number	
2017-10003305	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	41.7100	41.71				
	316501 TOP SOIL								
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					41.71			
	Invoice Items			1					
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 Catalog Part Number		Contract Number	
2017-10003347	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	2,119.4500	2,119.45				
	316680 TOP SOIL								
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					2,119.45			
	Invoice Items			1					
316710	PARK MAINTENANCE SUPPLIES	Paid by Check #404419		02/24/2017	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 Catalog Part Number		Contract Number	
2017-10003347	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	2,119.4500	2,119.45				
	316710 TOP SOIL								
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					2,119.45			
	Invoice Items			1					
Vendor 10079 - WHITTIER FERTILIZER CO. Totals						Invoices	7		\$8,396.26
Vendor 15212 - X-IGENT 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 Catalog Part Number		Contract Number	
2017-10003403	POSTAGE - APRIL 2017 RTTP POSTAGE	1.0000	EA	536.2500	536.25				
	10-1070-60020 (General Fund-Public Information-POSTAGE)					536.25			
	Invoice Items			1					
Vendor 15212 - X-IGENT PRINTING, INC. Totals						Invoices	1		\$536.25
Grand Totals						Invoices	163		\$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	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$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

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$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 FUND Subtotal:			\$34,472.25	\$0.00	\$0.00	\$34,472.25
Grand Totals:			\$1,984,765.99	\$0.00	\$0.00	\$1,984,765.99

State of California
County of Los Angeles

SS

VILKO DOMIC

being duly sworn do hereby certify and declare that I have audited the demands enumerated and referred to in the foregoing register; and that the same are accurate and are just claims against the City; and that there are funds available for payment thereof in the City Treasury.

Subscribed and sworn before me this 21ST day of MARCH 2017


Finance Director

1. The first part of the paper discusses the importance of the study of the history of the United States. It is argued that the study of the history of the United States is essential for a full understanding of the country and its people. The paper then discusses the importance of the study of the history of the United States in the context of the current political and social climate.

2. The second part of the paper discusses the importance of the study of the history of the United States in the context of the current political and social climate. It is argued that the study of the history of the United States is essential for a full understanding of the country and its people. The paper then discusses the importance of the study of the history of the United States in the context of the current political and social climate.

3. The third part of the paper discusses the importance of the study of the history of the United States in the context of the current political and social climate. It is argued that the study of the history of the United States is essential for a full understanding of the country and its people. The paper then discusses the importance of the study of the history of the United States in the context of the current political and social climate.