WARRANT REGISTER 19A

Payment Date Range 04/18/17 - 04/18/17
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 **10031 - AIRGAS USA, LLC**									
9701136912	CREDIT	Paid by Check #404672		12/02/2015	04/18/2017	04/18/2017		04/18/2017	(146.39)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	OTHER EQUIP. MAINT. & REPAIRS	1.0000	EA	(146.3900)	(146.39)		

57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR) (146.39)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9600370153	CREDIT	Paid by Check #404672		04/04/2016	04/18/2017	04/18/2017		04/18/2017	(23.24)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	OTHER EQUIP. MAINT. & REPAIRS	1.0000	EA	(23.2400)	(23.24)		

57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR) (23.24)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9059239445	50-60090 INVOICE 9059239445 CO 2 FOR BVAC	Paid by Check #404672		01/13/2017	04/18/2017	04/18/2017		04/18/2017	236.57

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003705	MISCELLANEOUS SUPPLIES - INVOICE 9059239445 CO 2 FOR BVAC	1.0000	EA	236.5700	236.57		

10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES) 236.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9942672939	LARGE ARGON TANK - INVCE 9942672939	Paid by Check #404672		01/31/2017	04/18/2017	04/18/2017		04/18/2017	346.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003889	OTHER EQUIP. MAINT. & REPAIRS - HAZMAT	1.0000	EA	12.0000	12.00		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR) 12.00						
2017-10003889	OTHER EQUIP. MAINT. & REPAIRS - LARGE ARGON TANK - INVCE 9942672939	1.0000	EA	97.6500	97.65		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR) 97.65						
2017-10003889	OTHER EQUIP. MAINT. & REPAIRS - SMALL PROPANE	1.0000	EA	237.1500	237.15		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR) 237.15						

Invoice Items 3

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9059714586	50-60090 INVOICE 9059714586 CO 2 FOR BVAC	Paid by Check #404672		02/26/2017	04/18/2017	04/18/2017		04/18/2017	323.46

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003706	MISCELLANEOUS SUPPLIES - INVOICE 9059714586 CO 2 FOR BVAC	1.0000	EA	323.4600	323.46		

10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES) 323.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10031 - AIRGAS USA, LLC									
9059944001	50-60090 INVOICE 9059944001 CO 2 FOR BVAC	Paid by Check #404672		03/05/2017	04/18/2017	04/18/2017		04/18/2017	154.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003707	MISCELLANEOUS SUPPLIES - INVOICE 9059944001 CO 2 FOR BVAC	1.0000	EA	154.9800	154.98		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)					154.98	
	Invoice Items				1		

Vendor **10031 - AIRGAS USA, LLC** Totals — Invoices 6 — **$892.18**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15618 - ALAMO ROOFING SERVICES									
2017-00003113	BUSINESS LICENSE REFUND	Paid by Check #404673		04/18/2017	04/18/2017	04/18/2017		04/18/2017	101.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003960	MISCELLANEOUS ITEM - BUSINESS LICENSE REFUND	1.0000	EA	100.0000	100.00		
	10-2000-32011 (General Fund-Rev - Licenses & Permits-OUT OF CITY BUSINESS LICENSE FEE)					100.00	
2017-10003960	MISCELLANEOUS ITEM - BUSINESS LICENSE REFUND	1.0000	EA	1.0000	1.00		
	10-2000-32605 (General Fund-Rev - Licenses & Permits-STATE CASP FEE)					1.00	
	Invoice Items				2		

Vendor **15618 - ALAMO ROOFING SERVICES** Totals — Invoices 1 — **$101.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC									
695470	MAINTENANCE SUPPLIES	Paid by Check #404674		03/13/2017	04/18/2017	04/18/2017		04/18/2017	550.51

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003874	OTHER EQUIP. MAINT. & REPAIRS - INV 695470 2 NEW STRAIGHT SHAFT TRIMMERS	1.0000	EA	550.5100	550.51		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					550.51	
	Invoice Items				1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
695472	MAINTENANCE SUPPLIES	Paid by Check #404674		03/13/2017	04/18/2017	04/18/2017		04/18/2017	34.56

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003874	BUILDING/GROUNDS MAINT. & REPAIR - INV 695472 BLADE SHARPENING	1.0000	EA	34.5600	34.56		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					34.56	
	Invoice Items				1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
397940	MAINTENANCE REPAIRSSUPPLIES	Paid by Check #404674		03/21/2017	04/18/2017	04/18/2017		04/18/2017	126.82

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003850	OTHER EQUIP. MAINT. & REPAIRS - INV 697940 PUSH BLOWER QB654 MAINTENANCE	1.0000	EA	126.8200	126.82		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					126.82	
	Invoice Items				1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14490 - ALAN'S LAWN AND GARDEN CENTER, INC**									
697938	MAINTENANCE REPAIRSSUPPLIES	Paid by Check #404674		03/21/2017	04/18/2017	04/18/2017		04/18/2017	89.18

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003850	OTHER EQUIP. MAINT. & REPAIRS - INV 697938 PUSH BLOWER CHEPE MAINT REPAIRS	1.0000	EA	89.1800	89.18		

10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR) 89.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
697939	MAINTENANCE REPAIRSSUPPLIES	Paid by Check #404674		03/21/2017	04/18/2017	04/18/2017		04/18/2017	107.45

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003850	OTHER EQUIP. MAINT. & REPAIRS - INV 697939 TRU-CUT EDGER 4HP HONDA GX MAINTENANCE	1.0000	EA	107.4500	107.45		

10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR) 107.45

Invoice Items 1

Vendor **14490 - ALAN'S LAWN AND GARDEN CENTER, INC** Totals Invoices 5 **$908.52**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11359 - ALL AMERICAN ASPHALT**									
05	ALL AMERICAN ASPHALT:OPEN PO FOR CONSTRUCTION CONTINGENCY	Paid by Check #404675		01/01/2017	04/18/2017	04/18/2017		04/18/2017	17,385.09

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	17,385.0900	17,385.09		

41-5170-57010.14614 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL)) 17,385.09

Invoice Items 1

Vendor **11359 - ALL AMERICAN ASPHALT** Totals Invoices 1 **$17,385.09**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12884 - MIGUEL ANGEL ALVARADO**									
03222017	MIGUEL ALVARADO: OPEN PO PLANNING COM FY16/17	Paid by Check #404676		03/22/2017	04/18/2017	04/18/2017		04/18/2017	50.00

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

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

Invoice Items 1

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10435 - AMEC ENVIRONMENT & INFRASTRUCTURE, INC.**									
S29791343	INV NO. S29791343 SHEILA ST. PROF SERV REND THRU 02/24/2017	Paid by Check #404677		03/23/2017	04/18/2017	04/18/2017		04/18/2017	385.12

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003896	CONTRACTUAL SERVICES (CONV.) - CREA (LA COUNTY SAN. DIST.) (7.5%)	1.0000	EA	96.2800	96.28		
	81-9110-52001.10216 (SA RDA ADMINISTRATION FUND-Outside Area Capital Projects-CONTRACTUAL SERVICES (CONV.) CREA/JAMES RIVER-NON CONTR CAP)					96.28	
2017-10003896	ENVIRONMENTAL SERVICES - CCDC (22.5%)	1.0000	EA	288.8400	288.84		
	81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration-ENVIRONMENTAL SERVICES)					288.84	
		Invoice Items			2		

Vendor **10435 - AMEC ENVIRONMENT & INFRASTRUCTURE, INC.** Totals — Invoices 1 — **$385.12**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10102 - AUTO-CHLOR SYSTEM**									
1742005	CLEANING SUPPLIES FOR CAMP COMMERCE	Paid by Check #404678		03/09/2017	04/18/2017	04/18/2017		04/18/2017	177.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003657	BUILDING/GROUNDS MAINT. & REPAIR - INV 174200500203 CLEANING SUPPLIES	1.0000	EA	177.3600	177.36		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					177.36	
		Invoice Items			1		

Vendor **10102 - AUTO-CHLOR SYSTEM** Totals — Invoices 1 — **$177.36**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13800 - NANCY BARRAGAN**									
03222017	NANCY BARRAGAN: OPEN PO PLANNING COM FY16/17	Paid by Check #404679		03/22/2017	04/18/2017	04/18/2017		04/18/2017	50.00

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

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13648 - BELL GLASS SHOP**									
27273	MIRRORS FOR FITNESS ROOM	Paid by Check #404680		03/01/2017	04/18/2017	04/18/2017		04/18/2017	635.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003659	BUILDING/GROUNDS MAINT. & REPAIR - INV. 27273 REMOVED BROKEN INSTALLED2 PCS 1/4	1.0000	EA	635.0000	635.00		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13648 - BELL GLASS SHOP**									
27273	MIRRORS FOR FITNESS ROOM	Paid by Check #404680		03/01/2017	04/18/2017	04/18/2017		04/18/2017	635.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)				635.00		
	Invoice Items 1						

Vendor **13648 - BELL GLASS SHOP** Totals — Invoices 1 — **$635.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10760 - KATALINA BELTRAN**									
2017-00003115	KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 16/17	Paid by Check #404681		04/18/2017	04/18/2017	04/18/2017		04/18/2017	270.00

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003245	KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 16/17	Paid by Check #404681		04/18/2017	04/18/2017	04/18/2017		04/18/2017	150.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000029	CLASS INSTRUCTOR - KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 16/17	1.0000	EA	150.0000	150.00		
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)				150.00		
	Invoice Items 1						

Vendor **10760 - KATALINA BELTRAN** Totals — Invoices 2 — **$420.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12759 - CALVARY CHAPEL OF DOWNEY**									
2017-00003126	VOUCHER #2003267.001 REFUND	Paid by Check #404682		04/18/2017	04/18/2017	04/18/2017		04/18/2017	825.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003749	DEPARTMENT SUPPLIES - VOUCHER # 2003267.001 BASEBALL GAME RENTAL REFUND	1.0000	EA	825.0000	825.00		
	10-6200-35030 (General Fund-Rev - Activities Fees-FACILITY USE FEES)				825.00		
	Invoice Items 1						

Vendor **12759 - CALVARY CHAPEL OF DOWNEY** Totals — Invoices 1 — **$825.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10313 - CATERING BY HERACH AND ARA**									
3142017	METRO COALITION MEETING INVOICE 3-14-17-04 DATE 3/14/17	Paid by Check #404683		03/14/2017	04/18/2017	04/18/2017		04/18/2017	174.43

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003816	LOCAL MEETINGS EXPENSES - METRO COALITION MEETING INVOICE 3-14-17-04 DATE 3/14/17	1.0000	EA	174.4300	174.43		
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)					174.43	
	Invoice Items				1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3151704	JPA GAMING MEETING INVOICE 3-15-17-04 DATE 3/16/17	Paid by Check #404683		03/16/2017	04/18/2017	04/18/2017		04/18/2017	224.35

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003815	LOCAL MEETINGS EXPENSES - JPA GAMING MEETING INVOICE 3-15-17-04 DATE 3/16/17	1.0000	EA	224.3500	224.35		
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)					224.35	
	Invoice Items				1		

Vendor **10313 - CATERING BY HERACH AND ARA** Totals — Invoices 2 — **$398.78**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10530 - CENGAGE LEARNING**									
60349040	ROSEWOOD LIBRARY - ADULT COLLECTION	Paid by Check #404684		03/21/2017	04/18/2017	04/18/2017		04/18/2017	26.85

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003857	LIBRARY COLLECTION - ADULT - TITLES FOR MAY BESTSELLER VALUE 8 PLAN	1.0000	EA	24.6900	24.69		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					24.69	
2017-10003857	TAX - SALES TAX	1.0000	EA	2.1600	2.16		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					2.16	
	Invoice Items				2		

Vendor **10530 - CENGAGE LEARNING** Totals — Invoices 1 — **$26.85**

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**									
CE11959366	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #404685		02/14/2017	04/18/2017	04/18/2017		04/18/2017	7,192.76

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000119	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	1.0000	EA	7,192.7600	7,192.76		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					7,192.76	
	Invoice Items				1		

WARRANT REGISTER 19A

Payment Date Range 04/18/17 - 04/18/17
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**									
CE11959367	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #404685		02/14/2017	04/18/2017	04/18/2017		04/18/2017	4,232.47

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000119	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	1.0000	EA	4,232.4700	4,232.47		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					4,232.47	
	Invoice Items				1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE11959368	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #404685		02/14/2017	04/18/2017	04/18/2017		04/18/2017	10,866.06

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000119	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	1.0000	EA	10,866.0600	10,866.06		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					10,866.06	
	Invoice Items				1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE1959369	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #404685		02/14/2017	04/18/2017	04/18/2017		04/18/2017	7,490.39

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000119	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	1.0000	EA	7,490.3900	7,490.39		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					7,490.39	
	Invoice Items				1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE11970033	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #404685		03/24/2017	04/18/2017	04/18/2017		04/18/2017	5,833.02

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000119	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	1.0000	EA	5,833.0200	5,833.02		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					5,833.02	
	Invoice Items				1		

Vendor **13132 - CLEAN ENERGY** Totals — Invoices 5 — **$35,614.70**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13465 - CLUB SERVICES**									
1949	50-55051 INVOICE 1949 REPAIR TO FITNESS CENTER EQUIP	Paid by Check #404686		03/04/2017	04/18/2017	04/18/2017		04/18/2017	823.11

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003655	OTHER EQUIP. MAINT. & REPAIRS - INVOICE 1949 REPAIR OF LIFE FITNESS STEPPER & ELLIPTICAL MACHINE	1.0000	EA	823.1100	823.11		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					823.11	
	Invoice Items				1		

Vendor **13465 - CLUB SERVICES** Totals — Invoices 1 — **$823.11**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12160 - COMMERCIAL AQUATIC SERVICES									
1171019	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 16/17	Paid by Check #404687		03/10/2017	04/18/2017	04/18/2017		04/18/2017	136.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000314	OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 16/17	1.0000	EA	136.0500	136.05		

10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES) 136.05

Invoice Items 1

Vendor **12160 - COMMERCIAL AQUATIC SERVICES** Totals Invoices 1 **$136.05**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12836 - CONVERSE CONSULTANTS									
1641193010000001	CONVERSE CONSULTANTS: OPEN PO INDUSTRIAL HYGIENIST PROF. SVC.	Paid by Check #404688		03/27/2017	04/18/2017	04/18/2017		04/18/2017	17,824.59

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003589	MISCELLANEOUS CONSTRUCTION - CONVERSE CONSULTANTS: OPEN PO INDUSTRIAL HYGIENIST PROF. SVC.	1.0000	EA	17,824.5900	17,824.59		

41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION) 17,824.59

Invoice Items 1

Vendor **12836 - CONVERSE CONSULTANTS** Totals Invoices 1 **$17,824.59**

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									
REPW17030807621	42 CB RELOCATIONS, 4 NEW CB'S (BILLING THRU FEB 2017)	Paid by Check #404689		03/08/2017	04/18/2017	04/18/2017		04/18/2017	3,692.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003739	TECHNICAL ANALYSIS/INVESTIGATION - INV 17030807621 - 42 CB RELOCATIONS, 4 NEW CBs	1.0000	EA	3,692.5000	3,692.50		

40-5170-54042.10131 (Capital Improvements-Major Street Repairs-TECHNICAL ANALYSIS/INVESTIGATION WASHINGTON BLVD PRELIM ENGRING) 3,692.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
REPW17030807657	COUNTY LA DEPT PUBLIC WORKS: OPEN PO TRAFFIC SIGN MAINT/REPAIR	Paid by Check #404689		03/08/2017	04/18/2017	04/18/2017		04/18/2017	685.92

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	1.0000	EA	685.9200	685.92		

10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP) 685.92

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399**									
REPW17030807678	COUNTY LA DEPT PUBLIC WORKS: OPEN PO STREET LIGHTING & REPAIR	Paid by Check #404689		03/08/2017	04/18/2017	04/18/2017		04/18/2017	161.89

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	1.0000	EA	161.8900	161.89		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)					161.89	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
REPW17030807687	COUNTY LA DEPT PUBLIC WORKS: OPEN PO CLEAN UP SPILLS FY 16/17	Paid by Check #404689		03/08/2017	04/18/2017	04/18/2017		04/18/2017	117.54

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
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		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
REPW17030807691	COUNTY LA DEPT PUBLIC WORKS: OPEN PO STREET MARKING STRIPING	Paid by Check #404689		03/08/2017	04/18/2017	04/18/2017		04/18/2017	296.39

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	296.3900	296.39		
	10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING)					296.39	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
REPW17030807698	POTHOLE REPAIR THROUGH FEB 2017 VARIOUS LOCATIONS	Paid by Check #404689		03/08/2017	04/18/2017	04/18/2017		04/18/2017	230.94

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003738	STREETS & ALLYS MAINT. & REPAIRS - INV. 17030807698 - POTHOLE REPAIRS 7000 &7030 SLAUSON	1.0000	EA	230.9400	230.94		
	10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)					230.94	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
REPW17030807699	POTHOLE REPAIR THROUGH FEB 2017 VARIOUS LOCATIONS	Paid by Check #404689		03/08/2017	04/18/2017	04/18/2017		04/18/2017	359.43

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003738	STREETS & ALLYS MAINT. & REPAIRS - INV. 17030807699 - POTHOLE REPAIRS 710 SB RAMP AT WASHINGTON	1.0000	EA	359.4300	359.43		
	10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)					359.43	
			Invoice Items		1		

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

Vendor **10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
REPW17030807700	POTHOLE REPAIR THROUGH FEB 2017 VARIOUS LOCATIONS	Paid by Check #404689		03/08/2017	04/18/2017	04/18/2017		04/18/2017	866.14

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003738	STREETS & ALLYS MAINT. & REPAIRS - INV. 17030807700 - POTHOLE REPAIRS GARFIELD	1.0000	EA	866.1400	866.14		

10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR) 866.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
REPW17030807707	COUNTY LA DEPT PUBLIC WORKS: OPEN PO STREET LIGHTING & REPAIR	Paid by Check #404689		03/08/2017	04/18/2017	04/18/2017		04/18/2017	578.18

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	1.0000	EA	578.1800	578.18		

10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR) 578.18

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
REPW17030807896	COUNTY LA DEPT PUBLIC WORKS: OPEN PO TRAFFIC SIGNAL MAINT/REPAIR	Paid by Check #404689		03/08/2017	04/18/2017	04/18/2017		04/18/2017	184.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001233	TRAFFIC SIGNALS MAINT. & REPAIRS - COUNTY LA DEPT PUBLIC WORKS: OPEN PO TRAFFIC SIGNAL MAINT/REPAIR	1.0000	EA	184.7200	184.72		

10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING) 184.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
REPW17030807930	COUNTY LA DEPT PUBLIC WORKS: OPEN PO TRAFFIC SIGNAL MAINT/REPAIR	Paid by Check #404689		03/08/2017	04/18/2017	04/18/2017		04/18/2017	1,630.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001233	TRAFFIC SIGNALS MAINT. & REPAIRS - COUNTY LA DEPT PUBLIC WORKS: OPEN PO TRAFFIC SIGNAL MAINT/REPAIR	1.0000	EA	1,630.6400	1,630.64		

10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING) 1,630.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
REPW1703087677	COUNTY LA DEPT PUBLIC WORKS: OPEN PO STREET LIGHTING & REPAIR	Paid by Check #404689		03/08/2017	04/18/2017	04/18/2017		04/18/2017	71.77

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	1.0000	EA	71.7700	71.77		

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**									
REPW1703087677	COUNTY LA DEPT PUBLIC WORKS: OPEN PO STREET LIGHTING & REPAIR	Paid by Check #404689		03/08/2017	04/18/2017	04/18/2017		04/18/2017	71.77

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)					71.77	
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
REPW1703807686	COUNTY LA DEPT PUBLIC WORKS: OPEN PO CLEAN UP SPILLS FY 16/17	Paid by Check #404689		03/08/2017	04/18/2017	04/18/2017		04/18/2017	117.54

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
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			

Vendor **10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399** Totals — Invoices 13 — **$8,993.60**

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**									
SA170000300	MALT AVE - 3400 BLOCK CLEAR DRAIN 10/1/16-1/31/17	Paid by Check #404690		02/21/2017	04/18/2017	04/18/2017		04/18/2017	2,198.21

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003774	ENVIRONMENTAL SERVICES - INV. SA170000300 - MALT AVE - 3400 BLOCK CLEAR DRAIN	1.0000	EA	2,198.2100	2,198.21		
	81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration-ENVIRONMENTAL SERVICES)					2,198.21	
			Invoice Items	1			

Vendor **10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437** Totals — Invoices 1 — **$2,198.21**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15251 - CREASON & AARVIG, LLP**									
31358	INVESTIGATIONS - INV #31358 DATE 02/28/17	Paid by Check #404691		02/28/2017	04/18/2017	04/18/2017		04/18/2017	77.86

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003812	OTHER LEGAL SERVICES - INVESTIGATIONS - INV #31358 DATE 02/28/17	1.0000	EA	77.8600	77.86		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)					77.86	
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15251 - CREASON & AARVIG, LLP**									
31359	INVESTIGATIONS - INV #31359 DATE 02/28/17	Paid by Check #404691		04/18/2017	04/18/2017	04/18/2017		04/18/2017	8,172.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003811	OTHER LEGAL SERVICES - INVESTIGATIONS - INV #31359 DATE 02/28/17	1.0000	EA	8,172.5000	8,172.50		

10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES) 8,172.50

Invoice Items 1

Vendor **15251 - CREASON & AARVIG, LLP** Totals Invoices 2 **$8,250.36**

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**									
1294048	ONAN SER # L960625817	Paid by Check #404692		03/03/2017	04/18/2017	04/18/2017		04/18/2017	5,652.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003912	BUILDING/GROUNDS MAINT. & REPAIR - INV 01294048 ONAN MODEL 500DFED REPAIRS	1.0000	EA	5,652.9900	5,652.99		

10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS) 5,652.99

Invoice Items 1

Vendor **10406 - CUMMINS PACIFIC, LLC** Totals Invoices 1 **$5,652.99**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13239 - DEWEY PEST AND TERMITE CONTROL CO.**									
10788553	MONTHLY SERVICE - PESTS	Paid by Check #404693		03/01/2017	04/18/2017	04/18/2017		04/18/2017	680.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003900	BUILDING/GROUNDS MAINT. & REPAIR - INV 10788553 MARCH SERVICE	1.0000	EA	680.0000	680.00		

10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS) 680.00

Invoice Items 1

Vendor **13239 - DEWEY PEST AND TERMITE CONTROL CO.** Totals Invoices 1 **$680.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13500 - JOHN DIAZ**									
03222017	JOHN DIAZ: OPEN PO PLANNING COM FY 16/17	Paid by Check #404694		03/22/2017	04/18/2017	04/18/2017		04/18/2017	50.00

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

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

Invoice Items 1

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

WARRANT REGISTER 19A

Payment Date Range 04/18/17 - 04/18/17
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 **13816 - E.C. CONSTRUCTION COMPANY**									
6	E.C. CONSTRUCTION CO: OPEN PO CONSTRUCTION SVCS P.W. 2015-700A	Paid by Check #404695		02/01/2017	04/18/2017	04/18/2017		04/18/2017	10,858.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10001229	MISCELLANEOUS CONSTRUCTION - E.C. CONSTRUCTION CO: OPEN PO CONSTRUCTION SVCS P.W. 2015-700A	1.0000	EA	10,858.5000	10,858.50		
	41-5170-57010.14091 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION SLAUSON AVE STREET/SDWLK & TREES)					10,858.50	
			Invoice Items	1			

Vendor **13816 - E.C. CONSTRUCTION COMPANY** Totals — Invoices 1 — **$10,858.50**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10225 - ECONOMY EQUIPMENT RENTALS INC.**									
650361	RENTALS INV 6 5036-1	Paid by Check #404696		11/26/2016	04/18/2017	04/18/2017		04/18/2017	180.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003656	BUILDING/GROUNDS MAINT. & REPAIR - INV 65036-1 BOOM LIFT ROSEWOOD PARK	1.0000	EA	180.0000	180.00		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					180.00	
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
655491	RENTALS INV 65549-1 VETS PARK TRENCHER RIDE ON	Paid by Check #404696		12/17/2016	04/18/2017	04/18/2017		04/18/2017	667.74

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003855	BUILDING/GROUNDS MAINT. & REPAIR - INV 65549-1 VETS PARK TRENCHER RIDE ON	1.0000	EA	667.7400	667.74		
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)					667.74	
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
689851	VETS PARK TRENCHER RENTAL WALK BEHIND	Paid by Check #404696		03/30/2017	04/18/2017	04/18/2017		04/18/2017	306.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003917	BUILDING/GROUNDS MAINT. & REPAIR - INV 68985-1 VETS PARK TRENCHER WALK BEHIND	1.0000	EA	306.5200	306.52		
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)					306.52	
			Invoice Items	1			

Vendor **10225 - ECONOMY EQUIPMENT RENTALS INC.** Totals — Invoices 3 — **$1,154.26**

WARRANT REGISTER 19A

Payment Date Range 04/18/17 - 04/18/17
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 **15155 - EVO GRID SUPPLY**									
0025	50/50 % RED ANTI-FREEZE/COOLANT - INVCE 0025	Paid by Check #404697		03/16/2017	04/18/2017	04/18/2017		04/18/2017	3,359.71

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003887	AUTOMOTIVE - GAS\OIL - 50/50 % RED ANTI-FREEZE/COOLANT - INVCE 0025	55.0000	EA	8.4700	465.85		
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)					465.85	
2017-10003887	AUTOMOTIVE - GAS\OIL - CMOA (CA MOTOR OIL ASSESSMENT FEE)	275.0000	EA	.0400	11.00		
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)					11.00	
2017-10003887	AUTOMOTIVE - GAS\OIL - CORF (CA OIL RECYCLING FEE)	275.0000	EA	.2400	66.00		
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)					66.00	
2017-10003887	AUTOMOTIVE - GAS\OIL - DELIVERY/FUEL CHARGE	1.0000	EA	10.0000	10.00		
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)					10.00	
2017-10003887	AUTOMOTIVE - GAS\OIL - EGS 15W-40 CNG NATURAL GAS ENGINE OIL	275.0000	EA	9.1500	2,516.25		
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)					2,516.25	
2017-10003887	TAXES - SALES TAXES	1.0000	EA	290.6100	290.61		
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)					290.61	
			Invoice Items		6		

Vendor **15155 - EVO GRID SUPPLY** Totals — Invoices 1 — **$3,359.71**

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.**									
5065661A	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #404698		03/21/2017	04/18/2017	04/18/2017		04/18/2017	354.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003770	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #5065661-a-1 pro hunter	1.0000	EA	354.1300	354.13		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					354.13	
			Invoice Items		1		

Vendor **10236 - EWING IRRIGATION PRODUCTS INC.** Totals — Invoices 1 — **$354.13**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14838 - EZ PRINT USA**									
2017-00003139	EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 16/17	Paid by Check #404699		03/22/2017	04/18/2017	04/18/2017		04/18/2017	9,751.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000021	PRINTING SERVICES - EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 16/17	4.0000	EA	2,200.0000	8,800.00		
	10-1070-54080 (General Fund-Public Information-PRINTING SERVICES)					8,800.00	
2017-10000021	TAX - TAX	1.0000	EA	951.0000	951.00		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14838 - EZ PRINT USA**									
2017-00003139	EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 16/17	Paid by Check #404699		03/22/2017	04/18/2017	04/18/2017		04/18/2017	9,751.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	10-1070-54080 (General Fund-Public Information-PRINTING SERVICES)					951.00	
	Invoice Items			2			

Vendor **14838 - EZ PRINT USA** Totals — Invoices 1 — **$9,751.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14420 - FIRST AID 2000**									
88061	SNACK BAR TWO FIRST AID KITS - CHARLES SPRINGER ORDER	Paid by Check #404700		03/21/2017	04/18/2017	04/18/2017		04/18/2017	385.80

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003573	MISCELLANEOUS SUPPLIES - 10-8770-60090 Snack Bar 2 Class B First Aid Kits	1.0000	EA	385.8000	385.80		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					385.80	
	Invoice Items			1			

Vendor **14420 - FIRST AID 2000** Totals — Invoices 1 — **$385.80**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11864 - FORD OF MONTEBELLO**									
389943	FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 16/17	Paid by Check #404701		03/24/2017	04/18/2017	04/18/2017		04/18/2017	95.11

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000105	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 16/17	1.0000	EA	95.1100	95.11		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					95.11	
	Invoice Items			1			

Vendor **11864 - FORD OF MONTEBELLO** Totals — Invoices 1 — **$95.11**

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**									
2017-00003142	G&K SERVICES: UNIFORM RENTAL SERVICE FY 16/17	Paid by Check #404702		04/18/2017	04/18/2017	04/18/2017		04/18/2017	1,361.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000032	LAUNDRY AND CLEANING - 10-1130-63011 PURCHASING	1.0000	EA	40.9200	40.92		
	10-1130-63011 (General Fund-Purchasing-LAUNDRY & CLEANING)					40.92	
2017-10000032	LAUNDRY AND CLEANING - 10-5150-63011 MUNICIPAL FACILITES OPERATION	1.0000	EA	334.7200	334.72		
	10-5150-63011 (General Fund-Municipal Facilities Operation-LAUNDRY & CLEANING)					334.72	

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**									
2017-00003142	G&K SERVICES: UNIFORM RENTAL SERVICE FY 16/17	Paid by Check #404702		04/18/2017	04/18/2017	04/18/2017		04/18/2017	1,361.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000032	LAUNDRY AND CLEANING - 10-5160-63011 STREET MAINTENANCE	1.0000	EA	66.6400	66.64		
	10-5160-63011 (General Fund-Street Maintenance-LAUNDRY & CLEANING)					66.64	
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	214.9400	214.94		
	10-8770-63011 (General Fund-Snack Bar-LAUNDRY & CLEANING)					214.94	
2017-10000032	LAUNDRY AND CLEANING - 57-8331-63011 TRANSIT OPERATION	1.0000	EA	140.7200	140.72		
	57-8331-63011 (Transportation Fund-Transit Operations-LAUNDRY & CLEANING)					140.72	
2017-10000032	LAUNDRY AND CLEANING - 57-8332-63011 TRANSIT MAINTENANCE	1.0000	EA	193.8400	193.84		
	57-8332-63011 (Transportation Fund-Transit Maintenance-LAUNDRY & CLEANING)					193.84	
		Invoice Items			9		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003143	G&K SERVICES: DUST MOP RENTAL SERVICE FY 16/17	Paid by Check #404702		04/18/2017	04/18/2017	04/18/2017		04/18/2017	77.84

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000033	JANITORIAL SUPPLIES - 10-5150-60050 - G&K SERVICES: DUST MOP RENTAL SERVICE FY 16/17	1.0000	EA	77.8400	77.84		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)					77.84	
		Invoice Items			1		

Vendor **14382 - G&K SERVICES** Totals — Invoices 2 — **$1,439.54**

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**									
1417174	GEOSYNTEC CONSULTANTS, INC: OPEN PO FOR MS4 INSPECTIONS	Paid by Check #404703		03/23/2017	04/18/2017	04/18/2017		04/18/2017	484.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000166	PROJECT CONSULTANT - GENERAL MS4 CONSULTANT (10-1570-54043)	1.0000	EA	484.5000	484.50		
	10-1570-54043 (General Fund-Environmental Services-PROJECT CONSULTANT)					484.50	
		Invoice Items			1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14316 - GEOSYNTEC CONSULTANTS, INC**									
1417175	GEOSYNTEC CONSULTANTS, INC: OPEN PO FOR MS4 INSPECTIONS	Paid by Check #404703		03/23/2017	04/18/2017	04/18/2017		04/18/2017	825.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000166	PROJECT CONSULTANT - GENERAL MS4 CONSULTANT (10-1570-54043)	1.0000	EA	825.0000	825.00		

10-1570-54043 (General Fund-Environmental Services-PROJECT CONSULTANT) 825.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1417176	GEOSYNTEC CONSULTANTS, INC: OPEN PO FOR MS4 INSPECTIONS	Paid by Check #404703		04/18/2017	04/18/2017	04/18/2017		04/18/2017	2,880.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000166	PROJECT CONSULTANT - GENERAL MS4 CONSULTANT (10-1570-54043)	1.0000	EA	2,880.0000	2,880.00		

10-1570-54043 (General Fund-Environmental Services-PROJECT CONSULTANT) 2,880.00

Invoice Items 1

Vendor **14316 - GEOSYNTEC CONSULTANTS, INC** Totals Invoices 3 **$4,189.50**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14263 - ERNESTO GONZALEZ**									
03222017	ERNESTO GONZALES: OPEN PO PLANNING COM FY16/17	Paid by Check #404704		03/22/2017	04/18/2017	04/18/2017		04/18/2017	50.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
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**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10303 - GRAINGER**									
9395717029	GRAINGER: OPEN PO FOR PARTS FY 16/17	Paid by Check #404705		03/23/2017	04/18/2017	04/18/2017		04/18/2017	52.53

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000124	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 16/17	1.0000	EA	52.5300	52.53		

61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS) 52.53

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9395717037	GRAINGER: OPEN PO FOR PARTS FY 16/17	Paid by Check #404705		03/23/2017	04/18/2017	04/18/2017		04/18/2017	24.41

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000124	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 16/17	1.0000	EA	24.4100	24.41		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10303 - GRAINGER**									
9395717037	GRAINGER: OPEN PO FOR PARTS FY 16/17	Paid by Check #404705		03/23/2017	04/18/2017	04/18/2017		04/18/2017	24.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					24.41	
			Invoice Items	1			

Vendor **10303 - GRAINGER** Totals — Invoices 2 — $76.94

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15124 - GRM INFORMATION MANAGEMENT SERVICES, INC**									
326909	GRM: OPEN PO FOR SCANNING, IMAGING AND CONVERSION SVCS (YR 2)	Paid by Check #404706		02/28/2017	04/18/2017	04/18/2017		04/18/2017	2,357.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000713	CONTRACTUAL SERVICES (CONV.) - GRM: OPEN PO FOR SCANNING, IMAGING AND CONVERSION SVCS (YR 2)	1.0000	EA	2,357.9500	2,357.95		
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))					2,357.95	
			Invoice Items	1			

Vendor **15124 - GRM INFORMATION MANAGEMENT SERVICES, INC** Totals — Invoices 1 — $2,357.95

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10423 - HILLYARD FLOOR CARE SUPPLY**									
602468373	HILLYARD RESTOCK - CHARLES SPRINGER ORDER	Paid by Check #404707		03/22/2017	04/18/2017	04/18/2017		04/18/2017	4,346.34

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003594	JANITORIAL SUPPLIES - 10-5150-60050 Hillyard Restock	1.0000	EA	4,346.3400	4,346.34		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)					4,346.34	
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
602476788	HILLYARD REORDER - ORDER 2 - CHARLES SPRINGER ORDER	Paid by Check #404707		03/29/2017	04/18/2017	04/18/2017		04/18/2017	3,395.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003595	JANITORIAL SUPPLIES - 10-5150-60050 Hillyard Reorder - Order 2	1.0000	EA	3,395.0300	3,395.03		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)					3,395.03	
			Invoice Items	1			

Vendor **10423 - HILLYARD FLOOR CARE SUPPLY** Totals — Invoices 2 — $7,741.37

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10305 - HONEYWELL, INC**									
5239279912	SERVICE CALL CHARGES CITY HALL/QUARTERLY CHARGES	Paid by Check #404708		03/25/2017	04/18/2017	04/18/2017		04/18/2017	20,514.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003847	HVAC MAINTENANCE & REPAIRS - INV 5239279912 QUARTERLY CHARGES 040117-063017 ACCT 526482	1.0000	EA	20,514.0100	20,514.01		

Account	Amount
10-5150-55018.10048 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS CITY HALL)	11,514.01
10-5150-55018.10053 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS GREENWOOD LIBRARY)	500.00
10-5150-55018.10055 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS BANDINI PARK)	1,500.00
10-5150-55018.10056 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS BRISTOW PARK)	2,000.00
10-5150-55018.10058 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS VETERANS PARK)	3,500.00
10-5150-55018.10060 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS COMMUNITY TEEN CENTER)	1,500.00

Invoice Items 1

Vendor **10305 - HONEYWELL, INC** Totals Invoices 1 **$20,514.01**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10433 - ICE MACHINE SALES & SERVICE COMPANY**									
175506IN	ICE MACHINE REPAIRS	Paid by Check #404709		03/16/2017	04/18/2017	04/18/2017		04/18/2017	710.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003716	OTHER EQUIP. MAINT. & REPAIRS - inv.0177506-IN BRISTOW PARK ICE MACHINE REPAIRS	1.0000	EA	710.4400	710.44		

Account	Amount
10-8722-55051 (General Fund-Bristow Park-OTHER EQUIPMENT MAINT & REPAIR)	710.44

Invoice Items 1

Vendor **10433 - ICE MACHINE SALES & SERVICE COMPANY** Totals Invoices 1 **$710.44**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13742 - INLAND KENWORTH INC.**									
623785	IGNITION COIL - INVCE MP623785	Paid by Check #404710		03/21/2017	04/18/2017	04/18/2017		04/18/2017	1,617.48

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003783	AUTOMOTIVE - MISCELLANEOUS - IGNITION COIL - INVCE MP623785	6.0000	EA	166.7300	1,000.38		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS) 1,000.38						
2017-10003783	AUTOMOTIVE - MISCELLANEOUS - SPARK PLUGS	12.0000	EA	40.5800	486.96		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS) 486.96						
2017-10003783	TAXES - SALES TAXES	1.0000	EA	130.1400	130.14		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13742 - INLAND KENWORTH INC.**									
623785	IGNITION COIL - INVCE MP623785	Paid by Check #404710		03/21/2017	04/18/2017	04/18/2017		04/18/2017	1,617.48

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					130.14	
		Invoice Items		3			

Vendor **13742 - INLAND KENWORTH INC.** Totals — Invoices 1 — $1,617.48

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**									
45066IN	AQUA SWEATSHIRTS A.G.&A.V. - CHARLES SPRINGER ORDER	Paid by Check #404711		03/13/2017	04/18/2017	04/18/2017		04/18/2017	74.43

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003581	UNIFORM PURCHASE - 10-8750-63010 Aqua Sweatshirts - Andrea Grajeda & Angel Valdez	1.0000	EA	74.4300	74.43		
	10-8750-63010 (General Fund-Brenda Villa Aquatics Center-UNIFORM PURCHASE)					74.43	
		Invoice Items		1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
45183IN	RWP SWEATSHIRT J. OJEDA - CHARLES SPRINGER ORDER	Paid by Check #404711		03/31/2017	04/18/2017	04/18/2017		04/18/2017	46.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003717	UNIFORM PURCHASE - 10-8723-63010 RWP Staff Sweatshirt - J. Ojeda	1.0000	EA	46.9900	46.99		
	10-8723-63010 (General Fund-Rosewood Park-UNIFORM PURCHASE)					46.99	
		Invoice Items		1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
45184IN	BANDINI PARK SUPERVISOR SHIRTS - CHARLES SPRINGER ORDER	Paid by Check #404711		03/31/2017	04/18/2017	04/18/2017		04/18/2017	595.43

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003492	UNIFORM PURCHASE - 10-8721-63010 Bandini Park Supervisor Shirts	1.0000	EA	595.4300	595.43		
	10-8721-63010 (General Fund-Bandini Park-UNIFORM PURCHASE)					595.43	
		Invoice Items		1			

Vendor **10440 - J.C.M & ASSOCIATES** Totals — Invoices 3 — $716.85

WARRANT REGISTER 19A

Payment Date Range 04/18/17 - 04/18/17
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 **15418 - KAISER FOUNDATION HEALTH PLAN, INC.**									
2017-00003243	MED EXAM - DAVID ALANIZ - INVCE 3/14/17	Paid by Check #404712		04/18/2017	04/18/2017	04/18/2017		04/18/2017	1,265.00

P O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003813	MEDICAL EXAMS - ANDRES MANQUERO	1.0000	EA	115.0000	115.00		
	57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)					115.00	
2017-10003813	MEDICAL EXAMS - BARBARA HERNANDEZ	1.0000	EA	115.0000	115.00		
	57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)					115.00	
2017-10003813	MEDICAL EXAMS - DARLENA RISON	1.0000	EA	115.0000	115.00		
	57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)					115.00	
2017-10003813	MEDICAL EXAMS - GREG GUZMAN	1.0000	EA	115.0000	115.00		
	57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)					115.00	
2017-10003813	MEDICAL EXAMS - JAIME SANDOVAL	1.0000	EA	115.0000	115.00		
	57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)					115.00	
2017-10003813	MEDICAL EXAMS - JESUS RAMIREZ	1.0000	EA	115.0000	115.00		
	57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)					115.00	
2017-10003813	MEDICAL EXAMS - MED EXAM - DAVID ALANIZ - INVCE 3/14/17	1.0000	EA	115.0000	115.00		
	57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)					115.00	
2017-10003813	MEDICAL EXAMS - RAMONA THOMAS	1.0000	EA	230.0000	230.00		
	57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)					230.00	
2017-10003813	MEDICAL EXAMS - RAUL ALVAREZ	1.0000	EA	115.0000	115.00		
	57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)					115.00	
2017-10003813	MEDICAL EXAMS - ROBERT RAMOS	1.0000	EA	115.0000	115.00		
	57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)					115.00	
			Invoice Items		10		

Vendor **15418 - KAISER FOUNDATION HEALTH PLAN, INC.** Totals — Invoices 1 — $1,265.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10444 - KELDON PAPER COMPANY, INC.**									
201501	KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 16/17	Paid by Check #404713		03/22/2017	04/18/2017	04/18/2017		04/18/2017	109.64

P O Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000024	DEPARTMENT SUPPLIES - KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 16/17	1.0000	EA	109.6400	109.64		
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)					109.64	
			Invoice Items		1		

Vendor **10444 - KELDON PAPER COMPANY, INC.** Totals — Invoices 1 — $109.64

WARRANT REGISTER 19A

Payment Date Range 04/18/17 - 04/18/17
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**									
780664	MAINTENANCE SUPPLIES	Paid by Check #404714		03/09/2017	04/18/2017	04/18/2017		04/18/2017	58.87
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10003658	BUILDING/GROUNDS MAINT. & REPAIR - INV 780664 CHAIN HITEST	1.0000	EA	58.8700	58.87				
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					58.87			
			Invoice Items	1					
780775	MAINTENANCE SUPPLIES	Paid by Check #404714		03/15/2017	04/18/2017	04/18/2017		04/18/2017	29.93
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10003658	BUILDING/GROUNDS MAINT. & REPAIR - INV. 780775 COUPLE SCH 40	1.0000	EA	29.9300	29.93				
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					29.93			
			Invoice Items	1					
780891	MAINTENANCE SUPPLIES	Paid by Check #404714		03/21/2017	04/18/2017	04/18/2017		04/18/2017	156.53
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10003769	BUILDING/GROUNDS MAINT. & REPAIR - INV 780891 cap pvc sch 40	1.0000	EA	156.5300	156.53				
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					156.53			
			Invoice Items	1					
780934	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 16/17	Paid by Check #404714		03/22/2017	04/18/2017	04/18/2017		04/18/2017	14.86
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	14.8600	14.86				
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					14.86			
			Invoice Items	1					
780937	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 16/17	Paid by Check #404714		03/22/2017	04/18/2017	04/18/2017		04/18/2017	39.29
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10000104	OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 16/17	1.0000	EA	39.2900	39.29				
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					39.29			
			Invoice Items	1					

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10443 - L.B. JOHNSON HARDWARE COMPANY**									
780954	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 16/17	Paid by Check #404714		03/23/2017	04/18/2017	04/18/2017		04/18/2017	26.18

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	26.1800	26.18		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					26.18	
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
780988	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 16/17	Paid by Check #404714		03/24/2017	04/18/2017	04/18/2017		04/18/2017	22.00

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	22.0000	22.00		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					22.00	
			Invoice Items	1			

Vendor **10443 - L.B. JOHNSON HARDWARE COMPANY** Totals — Invoices 7 — **$347.66**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12556 - LECTORUM PUBLICATION INC.**									
766833	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #404715		02/28/2017	04/18/2017	04/18/2017		04/18/2017	4,624.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003782	LIBRARY COLLECTION - ADULT - ROSEWOOD LIBRARY ADULT COLLECTION SPANISH BOOKS AND DVD'S	1.0000	EA	4,223.7300	4,223.73		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					4,223.73	
2017-10003782	LIBRARY COLLECTION - ADULT - TAX	1.0000	EA	401.2500	401.25		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					401.25	
			Invoice Items	2			

Vendor **12556 - LECTORUM PUBLICATION INC.** Totals — Invoices 1 — **$4,624.98**

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**									
270994	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #404716		03/22/2017	04/18/2017	04/18/2017		04/18/2017	203.97

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	203.9700	203.97		

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**									
270994	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #404716		03/22/2017	04/18/2017	04/18/2017		04/18/2017	203.97

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				203.97		
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
271071	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #404716		03/23/2017	04/18/2017	04/18/2017		04/18/2017	237.58

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	237.5800	237.58		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				237.58		
	Invoice Items 1						

Vendor **12322 - LOS ALAMITOS AUTO PARTS** Totals — Invoices 2 — **$441.55**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14317 - MIG**									
46535	PROF. SRVS 10.1.16-10.31.16 COMMERCE-WAREHOUSE REHAB INV#0046535	Paid by Check #404717		11/23/2017	04/18/2017	04/18/2017		04/18/2017	769.19

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003785	MISCELLANEOUS ITEM - PROF. SRVS 10.1.16-10.31.16 COMMERCE-WAREHOUSE REHAB INV#0046535	1.0000	EA	769.1900	769.19		
	70-7700-38528 (TRUST AGENCY-TRUST/AGENCY-PLANNING DEPOSITS)				769.19		
	Invoice Items 1						

Vendor **14317 - MIG** Totals — Invoices 1 — **$769.19**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13674 - Nationwide Environmental Services**									
28358	NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 16/17	Paid by Check #404718		04/15/2017	04/18/2017	04/18/2017		04/18/2017	10,415.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000170	STREET SWEEPING - MAINT & REPAIR - NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 16/17	1.0000	EA	10,415.8600	10,415.86		

10-5140-56073 (General Fund-Public Works Contracts-STREET SWEEPING-MAINT & REPAIR) 10,415.86

Invoice Items 1

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15466 - NEMCO FOOD PRODUCTS**									
155291	SNACK BAR FOOD SUPPLIES	Paid by Check #404719		03/15/2017	04/18/2017	04/18/2017		04/18/2017	95.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003714	DEPARTMENT SUPPLIES - INV 155291 FOOD SUPPLIES	1.0000	EA	95.7000	95.70		

10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES) 95.70

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
155362	SNACK BAR FOOD SUPPLIES	Paid by Check #404719		03/16/2017	04/18/2017	04/18/2017		04/18/2017	98.94

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003714	MISCELLANEOUS SUPPLIES - INV 155362 FOOD SUPPLIES	1.0000	EA	98.9400	98.94		

10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES) 98.94

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
155642	SNACK BAR FOOD SUPPLIES	Paid by Check #404719		03/22/2017	04/18/2017	04/18/2017		04/18/2017	239.99

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003748	DEPARTMENT SUPPLIES - INV 155642 FOOD SUPPLIES	1.0000	EA	239.9900	239.99		

10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES) 239.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
156024	SNACK BAR RESTOCK - DAVID HOVIK ORDER	Paid by Check #404719		03/30/2017	04/18/2017	04/18/2017		04/18/2017	1,595.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003915	MISCELLANEOUS SUPPLIES - INVOICE 156024	1.0000	EA	1,595.7200	1,595.72		

10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES) 1,595.72

Invoice Items 1

Vendor **15466 - NEMCO FOOD PRODUCTS** Totals Invoices 4 **$2,030.35**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10058 - NELSON ONG**									
2017-00003244	NELSON ONG: OPEN PO FOR CHI GONG EXERCISE FY 16/17	Paid by Check #404720		04/18/2017	04/18/2017	04/18/2017		04/18/2017	320.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10002265	CLASS INSTRUCTOR - NELSON ONG: OPEN PO FOR CHI GONG EXERCISE FY 16/17	1.0000	EA	320.0000	320.00		
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)					320.00	
	Invoice Items 1						

Vendor **10058 - NELSON ONG** Totals — Invoices 1 — **$320.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15589 - PARKHOUSE TIRE INC**									
1010552339	315/80R22.5 TIRES (MCI 309/310) - INVCE 1010552339	Paid by Check #404721		03/24/2017	04/18/2017	04/18/2017		04/18/2017	3,129.78

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003890	AUTOMOTIVE - TIRES - 315/80R22.5 TIRES (MCI 309/310) - INVCE 1010552339	6.0000	EA	478.0500	2,868.30		
	57-8334-62011 (Transportation Fund-Recreational Transit-AUTOMOTIVE-TIRES)					2,868.30	
2017-10003890	AUTOMOTIVE - TIRES - CA RECYCLING FEE	6.0000	EA	1.7500	10.50		
	57-8334-62011 (Transportation Fund-Recreational Transit-AUTOMOTIVE-TIRES)					10.50	
2017-10003890	TAXES - SALES TAXES	1.0000	EA	250.9800	250.98		
	57-8334-62011 (Transportation Fund-Recreational Transit-AUTOMOTIVE-TIRES)					250.98	
	Invoice Items 3						

Vendor **15589 - PARKHOUSE TIRE INC** Totals — Invoices 1 — **$3,129.78**

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.**									
76642177	SNACK BAR SUPPLIES	Paid by Check #404722		03/21/2017	04/18/2017	04/18/2017		04/18/2017	247.43

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003848	MISCELLANEOUS SUPPLIES - INV 76642177 CO2 <50 LBS SAFETY & ENVIRONMENTAL FEE	1.0000	EA	247.4300	247.43		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					247.43	
	Invoice Items 1						

Vendor **10769 - PRAX AIR DISTRIBUTION, INC.** Totals — Invoices 1 — **$247.43**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10416 - RDS HEATING & AIR CONDITIONING**									
1387	REPAIR AREA - CENTRAL RECEIVING	Paid by Check #404723		01/25/2017	04/18/2017	04/18/2017		04/18/2017	150.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003914	BUILDING/GROUNDS MAINT. & REPAIR - INV 1387 TEEN CENTER 2" EMT PIPES TO NEW DISCONNECT ROOF BOXES	1.0000	EA	150.0000	150.00		
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)					150.00	
	Invoice Items 1						

WARRANT REGISTER 19A

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10416 - RDS HEATING & AIR CONDITIONING**									
1390	REPAIR AREA - CENTRAL RECEIVING	Paid by Check #404723		01/25/2017	04/18/2017	04/18/2017		04/18/2017	2,400.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003914	BUILDING/GROUNDS MAINT. & REPAIR - INV 1390 TEEN CENTER DUCT WORK ON ROOF	1.0000	EA	2,400.0000	2,400.00		

10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS) 2,400.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4114	REPAIR AREA - CENTRAL RECEIVING	Paid by Check #404723		02/08/2017	04/18/2017	04/18/2017		04/18/2017	402.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003914	BUILDING/GROUNDS MAINT. & REPAIR - INV 4114 WAREHOUSE TRAANSFER TO START UP THE HEATER	1.0000	EA	402.0000	402.00		

10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS) 402.00

Invoice Items 1

Vendor **10416 - RDS HEATING & AIR CONDITIONING** Totals Invoices 3 **$2,952.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14148 - RICHARDS, WATSON & GERSHON**									
211179	INV NO. 211179 LEGAL SERV REND FOR THE MONTH OF FEB 2017	Paid by Check #404724		03/29/2017	04/18/2017	04/18/2017		04/18/2017	206.79

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003916	OTHER LEGAL SERVICES - LOS ANGELES MS4 PERMIT PETITION	1.0000	EA	206.7900	206.79		

10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES) 206.79

Invoice Items 1

Vendor **14148 - RICHARDS, WATSON & GERSHON** Totals Invoices 1 **$206.79**

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**									
2017-00003246	ROMO PLANNING GROUP: OPEN POFOR PLANNING SVCS	Paid by Check #404725		04/18/2017	04/18/2017	04/18/2017		04/18/2017	5,500.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001380	PROJECT CONSULTANT - ROMO PLANNING GROUP: OPEN PO FOR PLANNING SVCS	1.0000	EA	5,500.0000	5,500.00		

10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT) 5,500.00

Invoice Items 1

Vendor **15430 - ROMO PLANNING GROUP, INC** Totals Invoices 1 **$5,500.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12448 - ROUTE 66 FIRE PROTECTION, INC.**									
2017-00003247	85-54045 CAMP COMMERCE ANNUAL INSPECTION	Paid by Check #404726		04/18/2017	04/18/2017	04/18/2017		04/18/2017	1,100.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003646	FIRE PROTECTION SERVICES - ESTIMATE 3578 ANNUAL INSPECTION	1.0000	EA	1,100.0000	1,100.00		

10-8785-54045 (General Fund-Camp Commerce-FIRE PROTECTION SERVICES) 1,100.00

Invoice Items 1

Vendor **12448 - ROUTE 66 FIRE PROTECTION, INC.** Totals Invoices 1 $1,100.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10034 - SCHLICK SERVICES, INC.**									
3800	PARK MAINTENANCE REPAIRS	Paid by Check #404727		09/07/2016	04/18/2017	04/18/2017		04/18/2017	709.68

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003901	BUILDING/GROUNDS MAINT. & REPAIR - INV 3800 PROVIDE SWING SEATS	1.0000	EA	709.6800	709.68		

10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS) 709.68

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3958	INV 3958 BVAC CABANAS, DOOR REPAIRS, NETS	Paid by Check #404727		03/07/2017	04/18/2017	04/18/2017		04/18/2017	6,829.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003652	BUILDING/GROUNDS MAINT. & REPAIR - INV 3958 BVAC MISC ASSEMBLY FOR BLEACHER & DOOR REPAIRS, CABANAS	1.0000	EA	6,829.0000	6,829.00		

10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS) 6,829.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3824	PARK MAINTENANCE REPAIRS	Paid by Check #404727		09/25/2017	04/18/2017	04/18/2017		04/18/2017	218.72

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003901	BUILDING/GROUNDS MAINT. & REPAIR - inv 3824 PURCHASE & DELIVER SWING SHACKLES	1.0000	EA	218.7200	218.72		

10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS) 218.72

Invoice Items 1

Vendor **10034 - SCHLICK SERVICES, INC.** Totals Invoices 3 $7,757.40

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10054 - THE SALSA GRILL & TAQUERIA**									
3212017	COUNCIL MEETING DINNER 3/21/17	Paid by Check #404728		04/18/2017	04/18/2017	04/18/2017		04/18/2017	179.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003910	LOCAL MEETINGS EXPENSES - COUNCIL MEETING DINNER 3/21/17	1.0000	EA	179.2000	179.20		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10054 - THE SALSA GRILL & TAQUERIA**									
3212017	COUNCIL MEETING DINNER 3/21/17	Paid by Check #404728		04/18/2017	04/18/2017	04/18/2017		04/18/2017	179.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)					179.20	
	Invoice Items 1						

Vendor **10054 - THE SALSA GRILL & TAQUERIA** Totals — Invoices 1 — $179.20

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**									
20162375	TRANSTECH: OPEN PO GEN. CIVIL ENGINEERING SVC	Paid by Check #404729		09/30/2016	04/18/2017	04/18/2017		04/18/2017	4,830.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003894	MISCELLANEOUS CONSTRUCTION - TRANSTECH: OPEN PO GEN. CIVIL ENGINEERING SVC	1.0000	EA	4,830.0000	4,830.00		
	41-4120-57010.14639 (MEASURE AA -Measure AA Economic Development-MISCELLANEOUS CONSTRUCTION HERITAGE PARK PARKING CONVERSION)					4,830.00	
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20162638	TRANSTECH: OPEN PO GEN. CIVIL ENGINEERING SVC	Paid by Check #404729		12/01/2016	04/18/2017	04/18/2017		04/18/2017	14,920.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003894	MISCELLANEOUS CONSTRUCTION - TRANSTECH: OPEN PO GEN. CIVIL ENGINEERING SVC	1.0000	EA	14,920.0000	14,920.00		
	41-4120-57010.14639 (MEASURE AA -Measure AA Economic Development-MISCELLANEOUS CONSTRUCTION HERITAGE PARK PARKING CONVERSION)					14,920.00	
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20162643	Utility Box Art Beautification Program	Paid by Check #404729		12/01/2016	04/18/2017	04/18/2017		04/18/2017	2,460.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003980	CONTRACTUAL SERVICES (CONV.) - Inv.#20162643 dated 12/01/16.Billed thru 10/31/16	1.0000	EA	2,460.0000	2,460.00		
	41-4140-52001.14658 (MEASURE AA -City Beautification-CONTRACTUAL SERVICES (CONV.) CITYWIDE UTILITY BOX ART PROGRAM)					2,460.00	
	Invoice Items 1						

WARRANT REGISTER 19A

Payment Date Range 04/18/17 - 04/18/17
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**									
20162716	Utility Box Art Beautification Program	Paid by Check #404729		12/08/2016	04/18/2017	04/18/2017		04/18/2017	240.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10003980	CONTRACTUAL SERVICES (CONV.) - Inv.#20162716 dated 12/08/16.Billed thru 11/30/16	1.0000	EA	240.0000	240.00				
	41-4140-52001.14658 (MEASURE AA -City Beautification-CONTRACTUAL SERVICES (CONV.) CITYWIDE UTILITY BOX ART PROGRAM)					240.00			
			Invoice Items		1				
20171199	Utility Box Art Beautification Program	Paid by Check #404729		01/16/2017	04/18/2017	04/18/2017		04/18/2017	1,200.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10003980	CONTRACTUAL SERVICES (CONV.) - Inv.#20171199 dated 01/16/17.Billed thru 12/31/16	1.0000	EA	1,200.0000	1,200.00				
	41-4140-52001.14658 (MEASURE AA -City Beautification-CONTRACTUAL SERVICES (CONV.) CITYWIDE UTILITY BOX ART PROGRAM)					1,200.00			
			Invoice Items		1				
20171201	INV#20171201	Paid by Check #404729		01/16/2017	04/18/2017	04/18/2017		04/18/2017	340.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10003950	MISCELLANEOUS ITEM - INV#20171201	1.0000	EA	340.0000	340.00				
	10-2000-32057 (General Fund-Rev - Licenses & Permits-LAND DIVISION PLANS)					340.00			
			Invoice Items		1				
20171272	TRANSTECH ENGINEERS: OPEN PO CONSTRUCTION AND PROJECT MANAGEMENT	Paid by Check #404729		02/01/2017	04/18/2017	04/18/2017		04/18/2017	437.73
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10000729	MISCELLANEOUS CONSTRUCTION - TRANSTECH ENGINEERS: OPEN PO CONSTRUCTION AND PROJECT MANAGEMENT	1.0000	EA	437.7300	437.73				
	41-5170-57010.14091 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION SLAUSON AVE STREET/SDWLK & TREES)					437.73			
			Invoice Items		1				
20171272-1	FY2015-16 Pavement Rehabilitation Program -CMCI	Paid by Check #404729		02/01/2017	04/18/2017	04/18/2017		04/18/2017	5,082.27
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10003895	MISCELLANEOUS CONSTRUCTION - Inv.#20171272.$5,520 less $437.73 against Open PO	1.0000	EA	5,082.2700	5,082.27				
	41-5170-57010.14614 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))					5,082.27			
			Invoice Items		1				

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10067 - TRANSTECH ENGINEERS, INC**									
20171276	Utility Box Art Beautification Program	Paid by Check #404729		02/01/2017	04/18/2017	04/18/2017		04/18/2017	2,397.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003980	CONTRACTUAL SERVICES (CONV.) - Inv.#20171276 Dated 02/01/17.Billed thru 01/31/17	1.0000	EA	2,397.5000	2,397.50		
	41-4140-52001.14658 (MEASURE AA -City Beautification-CONTRACTUAL SERVICES (CONV.) CITYWIDE UTILITY BOX ART PROGRAM)					2,397.50	
	Invoice Items	1					

Vendor **10067 - TRANSTECH ENGINEERS, INC** Totals — Invoices 9 — $31,907.50

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10026 - TYCO INTEGRATED SECURITY LLC**									
27740754	ALARM RECURRING SERVICE	Paid by Check #404730		12/10/2016	04/18/2017	04/18/2017		04/18/2017	4,561.37

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003913	ALARM SERVICES - INV 27740754 010117-123117 5625 JILLSON	1.0000	EA	4,561.3700	4,561.37		
	10-5150-54063.10060 (General Fund-Municipal Facilities Operation-ALARM SERVICES COMMUNITY TEEN CENTER)					4,561.37	
	Invoice Items	1					

Vendor **10026 - TYCO INTEGRATED SECURITY LLC** Totals — Invoices 1 — $4,561.37

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10824 - U-LINE**									
85222604	MICROFIBER ECO 24 OZ WET MOP - INVCE 85222604	Paid by Check #404731		03/15/2017	04/18/2017	04/18/2017		04/18/2017	391.46

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003888	FREIGHT - FREIGHT	1.0000	EA	50.0600	50.06		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					50.06	
2017-10003888	OTHER EQUIP. MAINT. & REPAIRS - 55 GAL TRASH LINER	3.0000	EA	58.0000	174.00		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					174.00	
2017-10003888	OTHER EQUIP. MAINT. & REPAIRS - MICROFIBER ECO 24 OZ WET MOP - INVCE 85222604	6.0000	EA	8.5000	51.00		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					51.00	
2017-10003888	OTHER EQUIP. MAINT. & REPAIRS - ULINE SHOP TOWEL BOX	10.0000	EA	8.7500	87.50		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					87.50	
2017-10003888	TAXES - SALES TAXES	1.0000	EA	28.9000	28.90		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					28.90	
	Invoice Items	5					

Vendor **10824 - U-LINE** Totals — Invoices 1 — $391.46

WARRANT REGISTER 19A

Payment Date Range 04/18/17 - 04/18/17
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11248 - VERITIV OPERATING COMPANY**									
73148724482	MULTIFOLD TOWEL DISPENSERS - CHARLES SPRINGER ORDER	Paid by Check #404732		03/28/2017	04/18/2017	04/18/2017		04/18/2017	98.37

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003650	JANITORIAL SUPPLIES - Multifold Towel Dispensers	1.0000	EA	98.3700	98.37		

10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES) 98.37

Invoice Items 1

Vendor **11248 - VERITIV OPERATING COMPANY** Totals Invoices 1 $98.37

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10071 - VOYAGER FLEET SYSTEMS, INC.**									
869130930712	VOYAGER FLEET SYSTEMS: OPEN PO FOR FUEL SVC FY 16/17	Paid by Check #404733		03/24/2017	04/18/2017	04/18/2017		04/18/2017	13,391.32

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000113	AUTOMOTIVE - GAS\OIL - VOYAGER FLEET SYSTEMS: OPEN PO FOR FUEL SVC FY 16/17	1.0000	EA	13,391.3200	13,391.32		

61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL) 13,391.32

Invoice Items 1

Vendor **10071 - VOYAGER FLEET SYSTEMS, INC.** Totals Invoices 1 $13,391.32

Grand Totals Invoices 121 $259,597.95

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 4/18/2017 - To Payment Date: 4/18/2017

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	$114,920.14	$0.00	$0.00	$114,920.14
Cash Account 10000 (CASH) Subtotal:			$114,920.14	$0.00	$0.00	$114,920.14
Paying Fund 10 - General Fund Subtotal:			$114,920.14	$0.00	$0.00	$114,920.14
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$3,692.50	$0.00	$0 00	$3,692.50
Cash Account 10000 (CASH) Subtotal:			$3,692.50	$0.00	$0.00	$3,692.50
Paying Fund 40 - Capital Improvements Subtotal:			$3,692.50	$0.00	$0.00	$3,692 50
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$77,635.68	$0.00	$0.00	$77,635.68
Cash Account 10000 (CASH) Subtotal:			$77,635.68	$0.00	$0.00	$77,635.68
Paying Fund 41 - MEASURE AA Subtotal:			$77,635.68	$0 00	$0.00	$77,635.68
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$5,841.85	$0.00	$0.00	$5,841.85
Cash Account 10000 (CASH) Subtotal:			$5,841.85	$0.00	$0.00	$5,841.85
Paying Fund 57 - Transportation Fund Subtotal:			$5,841.85	$0.00	$0.00	$5,841.85

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 4/18/2017 - To Payment Date: 4/18/2017

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	$35,614.70	$0.00	$0.00	$35,614.70
Cash Account 10000 (CASH) Subtotal:			$35,614.70	$0.00	$0.00	$35,614.70
Paying Fund 58 - CNG/LNG STATION Subtotal:			$35,614.70	$0.00	$0.00	$35,614.70
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$18,540.56	$0.00	$0.00	$18,540.56
Cash Account 10000 (CASH) Subtotal:			$18,540.56	$0.00	$0.00	$18,540.56
Paying Fund 61 - Central Garage Subtotal:			$18,540.56	$0.00	$0 00	$18,540.56
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$769.19	$0.00	$0.00	$769.19
Cash Account 10000 (CASH) Subtotal:			$769.19	$0.00	$0.00	$769.19
Paying Fund 70 - TRUST AGENCY Subtotal:			$769.19	$0.00	$0.00	$769.19
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$2,583.33	$0.00	$0.00	$2,583.33
Cash Account 10000 (CASH) Subtotal:			$2,583.33	$0.00	$0.00	$2,583.33
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			$2,583.33	$0.00	$0.00	$2,583.33
Grand Totals:			**$259,597.95**	**$0.00**	**$0.00**	**$259,597.95**

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 18TH day of APRIL 2017

Finance Director