WARRANT REGISTER 21A

Payment Date Range 05/16/17 - 05/16/17
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 **15069 - 30SECOND TRAININGCOM**									
31417	MISCELLANEOUS SUPPLIES - ROSEWOOD LIBRARY	Paid by Check #404950		03/31/2017	05/16/2017	05/16/2017		05/16/2017	600.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004175	MISCELLANEOUS SUPPLIES - RESUME WORKSHOP FOR VETERANS RESOURCE CENTER	1.0000	EA	600.0000	600.00		

10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES) 600.00

Invoice Items 1

Vendor **15069 - 30SECOND TRAININGCOM** Totals — Invoices 1 — **$600.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10231 - ACE BUSINESS MACHINES, INC.**									
41314	INVOICE #41314 - SERVICE CALL TRAVEL TIME LABOR & REPAIR	Paid by Check #404951		03/17/2017	05/16/2017	05/16/2017		05/16/2017	125.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004277	DEPARTMENT SUPPLIES - INVOICE #41314 - SERVICE CALL TRAVEL TIME LABOR & REPAIR	1.0000	EA	125.0000	125.00		

10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES) 125.00

Invoice Items 1

Vendor **10231 - ACE BUSINESS MACHINES, INC.** Totals — Invoices 1 — **$125.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10184 - ADCO SERVICES, INC.**									
38588	LANDSCAPING MAINTENANCE SERVICE - MARCH 2017	Paid by Check #404952		03/25/2017	05/16/2017	05/16/2017		05/16/2017	2,935.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004339	BUILDING/GROUNDS MAINT. & REPAIR - INV. 38588 - LANDSCAPE MAINTENANCE SERVICE - (VARIOUS) 03/17	1.0000	EA	2,935.5000	2,935.50		

81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS) 2,935.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
38589	LANDSCAPING MAINTENANCE SERVICE - MARCH 2017	Paid by Check #404952		03/25/2017	05/16/2017	05/16/2017		05/16/2017	522.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004339	BUILDING/GROUNDS MAINT. & REPAIR - INV. 38589 - LANDSCAPE MAINT - (JARDINE, EASTERN, TRAVERS) 03/17	1.0000	EA	522.5000	522.50		

81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS) 522.50

Invoice Items 1

WARRANT REGISTER 21A

Payment Date Range 05/16/17 - 05/16/17
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10184 - ADCO SERVICES, INC.**									
38590	LANDSCAPING MAINTENANCE SERVICE - MARCH 2017	Paid by Check #404952		03/25/2017	05/16/2017	05/16/2017		05/16/2017	332.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004339	BUILDING/GROUNDS MAINT. & REPAIR - INV. 38590 - LANDSCAPE MAINT - (TELEGRAPH) 03/17	1.0000	EA	332.5000	332.50		

81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS) 332.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39231	LANDSCAPING MAINTENANCE SERVICE - APRIL 2017	Paid by Check #404952		04/25/2017	05/16/2017	05/16/2017		05/16/2017	2,935.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004389	BUILDING/GROUNDS MAINT. & REPAIR - INV. 39231 - LANDSCAPE MAINTENANCE SERVICE - (VARIOUS) 04/17	1.0000	EA	2,935.5000	2,935.50		

81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS) 2,935.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39232	LANDSCAPING MAINTENANCE SERVICE - APRIL 2017	Paid by Check #404952		04/25/2017	05/16/2017	05/16/2017		05/16/2017	522.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004389	BUILDING/GROUNDS MAINT. & REPAIR - INV. 39232 - LANDSCAPE MAINT - (JARDINE, EASTERN, TRAVERS) 04/17	1.0000	EA	522.5000	522.50		

81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS) 522.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
39233	LANDSCAPING MAINTENANCE SERVICE - APRIL 2017	Paid by Check #404952		04/25/2017	05/16/2017	05/16/2017		05/16/2017	332.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004389	BUILDING/GROUNDS MAINT. & REPAIR - INV. 39233 - LANDSCAPE MAINT - (TELEGRAPH) 04/17	1.0000	EA	332.5000	332.50		

81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS) 332.50

Invoice Items 1

Vendor **10184 - ADCO SERVICES, INC.** Totals Invoices 6 $7,581.00

WARRANT REGISTER 21A

Payment Date Range 05/16/17 - 05/16/17
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**									
9062865057	GLOVES EXAM NTRL LRG (MECHANICS) - INVCE 9062865057	Paid by Check #404953		04/27/2017	05/16/2017	05/16/2017		05/16/2017	785.63

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004341	AUTOMOTIVE - ROUTINE MAINT. & RE - GLOVES EXAM NTRL LRG (MECHANICS) - INVCE 9062865057	6.0000	CA	83.1000	498.60		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					498.60	
2017-10004341	AUTOMOTIVE - ROUTINE MAINT. & RE - GLOVES EXAM NTRL XLRG	2.0000	CA	83.1000	166.20		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					166.20	
2017-10004341	SHIPPING - SHIPPING	1.0000	EA	58.8500	58.85		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					58.85	
2017-10004341	TAXES - SALES TAXES	1.0000	EA	61.9800	61.98		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					61.98	
			Invoice Items		4		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9944855526	RENT CYL LARGE ARGON - INVCE 9944855526	Paid by Check #404953		04/30/2017	05/16/2017	05/16/2017		05/16/2017	352.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004432	OTHER EQUIP. MAINT. & REPAIRS - HAZMAT	1.0000	EA	13.2000	13.20		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					13.20	
2017-10004432	OTHER EQUIP. MAINT. & REPAIRS - RENT CYL LARGE ARGON - INVCE 9944855526	1.0000	EA	99.0000	99.00		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					99.00	
2017-10004432	OTHER EQUIP. MAINT. & REPAIRS - RENT CYL SAMLL PROPANE	1.0000	EA	240.3000	240.30		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					240.30	
			Invoice Items		3		

Vendor **10031 - AIRGAS USA, LLC** Totals — Invoices 2 — **$1,138.13**

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**									
7015150	MAINTENANCE REPAIRS SUPPLIES	Paid by Check #404954		04/14/2017	05/16/2017	05/16/2017		05/16/2017	121.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004216	OTHER EQUIP. MAINT. & REPAIRS - inv 705150 REPAIRS 21" HYDROSTATIC 5.5 HP VERSA MULCH, XENO	1.0000	EA	121.5000	121.50		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					121.50	
			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 **14490 - ALAN'S LAWN AND GARDEN CENTER, INC**									
705149	MAINTENANCE REPAIRS SUPPLIES	Paid by Check #404954		04/14/2017	05/16/2017	05/16/2017		05/16/2017	1,758.72

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004216	OTHER EQUIP. MAINT. & REPAIRS - INV 705149 SWEEP STAR RIDING VACUUM REPAIRS	1.0000	EA	1,758.7200	1,758.72		

10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) 1,758.72

Invoice Items 1

Vendor **14490 - ALAN'S LAWN AND GARDEN CENTER, INC** Totals Invoices 2 **$1,880.22**

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**									
174175	POTHOLE REPAIR SERVICES - JOB NO. 28144	Paid by Check #404955		03/31/2017	05/16/2017	05/16/2017		05/16/2017	22,500.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004199	STREETS & ALLYS MAINT. & REPAIRS - POTHOLE REPAIR SERVICES - JOB NO. 28144	1.0000	EA	22,500.0000	22,500.00		

10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR) 22,500.00

Invoice Items 1

Vendor **11359 - ALL AMERICAN ASPHALT** Totals Invoices 1 **$22,500.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14085 - JULISSA ALTAMIRANO**									
04262017	JULISSA ALTAMIRANO: OPEN PO PLANNING COM FY 16/17	Paid by Check #404956		04/26/2017	05/16/2017	05/16/2017		05/16/2017	50.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000694	COMMISSION STIPEND - JULISSA ALTAMIRANO: 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 **14085 - JULISSA ALTAMIRANO** 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 **12884 - MIGUEL ANGEL ALVARADO**									
04262017	MIGUEL ALVARADO: OPEN PO PLANNING COM FY16/17	Paid by Check #404957		04/26/2017	05/16/2017	05/16/2017		05/16/2017	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.**									
S29791392	INV NO. S29791392 PROFESSIONAL SERVICES RENDERED THRU 03/03/2017	Paid by Check #404958		04/26/2017	05/16/2017	05/16/2017		05/16/2017	2,085.53

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004390	ENVIRONMENTAL SERVICES - FORMER SPECIFIC PLATING SITE 1350 S EASTERN AVE	1.0000	EA	2,085.5300	2,085.53		
	81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration-ENVIRONMENTAL SERVICES)					2,085.53	
	Invoice Items 1						

Vendor **10435 - AMEC ENVIRONMENT & INFRASTRUCTURE, INC.** Totals — Invoices 1 — **$2,085.53**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10818 - AMERICAN MOVING PARTS, LLC**									
01A67121	TRANS DRUM 16.5 - INVCE 01A67121	Paid by Check #404959		05/02/2017	05/16/2017	05/16/2017		05/16/2017	862.57

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004430	AUTOMOTIVE - ROUTINE MAINT. & RE - KIT BK REP MNR	2.0000	EA	58.6100	117.22		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					117.22	
2017-10004430	AUTOMOTIVE - ROUTINE MAINT. & RE - SHOE	4.0000	EA	38.8000	155.20		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					155.20	
2017-10004430	AUTOMOTIVE - ROUTINE MAINT. & RE - TRANS DRUM 16.5 - INVCE 01A67121	2.0000	EA	258.5600	517.12		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					517.12	
2017-10004430	TAXES - SALES TAXES	1.0000	EA	73.0300	73.03		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					73.03	
	Invoice Items 4						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01A67182	GREASE SEAL - INVCE 01A67182	Paid by Check #404959		05/03/2017	05/16/2017	05/16/2017		05/16/2017	1,276.52

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004431	AUTOMOTIVE - ROUTINE MAINT. & RE - AY RETAINER	3.0000	EA	68.3200	204.96		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					204.96	
2017-10004431	AUTOMOTIVE - ROUTINE MAINT. & RE - AY RETAINER	9.0000	EA	.0000	.00		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					.00	
2017-10004431	AUTOMOTIVE - ROUTINE MAINT. & RE - GASKT	12.0000	EA	2.0200	24.24		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					24.24	

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

Vendor **10818 - AMERICAN MOVING PARTS, LLC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01A67182	GREASE SEAL - INVCE 01A67182	Paid by Check #404959		05/03/2017	05/16/2017	05/16/2017		05/16/2017	1,276.52

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004431	AUTOMOTIVE - ROUTINE MAINT. & RE - GREASE SEAL	12.0000	EA	37.8800	454.56		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					454.56	
2017-10004431	AUTOMOTIVE - ROUTINE MAINT. & RE - GREASE SEAL - INVCE 01A67182	12.0000	EA	39.0800	468.96		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					468.96	
2017-10004431	AUTOMOTIVE - ROUTINE MAINT. & RE - TAB LOCK	12.0000	EA	1.3100	15.72		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					15.72	
2017-10004431	TAXES - SALES TAXES	1.0000	EA	108.0800	108.08		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					108.08	

Invoice Items 7

Vendor **10818 - AMERICAN MOVING PARTS, LLC** Totals Invoices 2 $2,139.09

Vendor **15600 - AMERICAN SECURITY FORCE, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8190	VETERANS PARK - WEEKLY SECURITY GUARD SERVICES	Paid by Check #404960		03/27/2017	05/16/2017	05/16/2017		05/16/2017	1,428.44

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004209	MISCELLANEOUS CONSTRUCTION - INV. 8190 3/20,21,22,23,24,25,26/17	1.0000	EA	1,428.4400	1,428.44		
	41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)					1,428.44	

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8239	VETERANS PARK - WEEKLY SECURITY GUARD SERVICES	Paid by Check #404960		04/03/2017	05/16/2017	05/16/2017		05/16/2017	1,428.44

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004209	MISCELLANEOUS CONSTRUCTION - INV. 8239 3/27,28,29,30,31/17; 4/1,2/17	1.0000	EA	1,428.4400	1,428.44		
	41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)					1,428.44	

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15600 - AMERICAN SECURITY FORCE, INC.**									
8268	VETERANS PARK - WEEKLY SECURITY GUARD SERVICES	Paid by Check #404960		04/10/2017	05/16/2017	05/16/2017		05/16/2017	1,428.44

P O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004209	MISCELLANEOUS CONSTRUCTION - INV. 8268 4/ 3,4,5,6,7,8,9/17	1.0000	EA	1,428.4400	1,428.44		

41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION) 1,428.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8286	VETERANS PARK - WEEKLY SECURITY GUARD SERVICES	Paid by Check #404960		04/24/2017	05/16/2017	05/16/2017		05/16/2017	1,428.44

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004319	MISCELLANEOUS CONSTRUCTION - INV. 8286 4/10,11,12,13,14,15,16/17	1.0000	EA	1,428.4400	1,428.44		

41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION) 1,428.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8329	VETERANS PARK - WEEKLY SECURITY GUARD SERVICES	Paid by Check #404960		04/24/2017	05/16/2017	05/16/2017		05/16/2017	1,428.44

P O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004319	MISCELLANEOUS CONSTRUCTION - INV. 8329 4/17,18,19,20,21,22,23/17	1.0000	EA	1,428.4400	1,428.44		

41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION) 1,428.44

Invoice Items 1

Vendor **15600 - AMERICAN SECURITY FORCE, INC.** Totals Invoices 5 **$7,142.20**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10156 - ARC DOCUMENT SOLUTIONS, LLC**									
845826	8725.60010.10082.CDM.DRY SATIN	Paid by Check #404961		04/30/2017	05/16/2017	05/16/2017		05/16/2017	816.05

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004380	DEPARTMENT SUPPLIES - 8725.60010.10082.CDM.DRY SATIN	1.0000	EA	816.0500	816.05		

10-7100-39010.10358 (General Fund-Rev - Other Revenues-CONTRIBUTIONS-NON GOVERNMENTAL CINCO DE MAYO) 816.05

Invoice Items 1

Vendor **10156 - ARC DOCUMENT SOLUTIONS, LLC** Totals Invoices 1 **$816.05**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO**									
518656	FLSA AUDIT INV 518656 DATE 3-31-17	Paid by Check #404962		03/31/2017	05/16/2017	05/16/2017		05/16/2017	1,310.73

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004167	OTHER LEGAL SERVICES - FLSA AUDIT INV 518656 DATE 3-31-17	1.0000	EA	1,310.7300	1,310.73		

10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES) 1,310.73

Invoice Items 1

Vendor **13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO** Totals — Invoices 1 — **$1,310.73**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15411 - AVOCETTE TECHNOLOGIES INC.**									
1611C01	AVOCETTE: OPEN PO - PROJECT MGMT INSTAL - ACCELA CIVIC PLATFORM	Paid by Check #404963		11/30/2016	05/16/2017	05/16/2017		05/16/2017	5,400.00

P.O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001072	MISCELLANEOUS CONSTRUCTION - ACCELA CITIZEN ACCESS: 40 HOURS	1.0000	EA	5,400.0000	5,400.00		

41-5180-57010.14635 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION GIS System Project) 5,400.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1701C0E1	AVOCETTE: OPEN PO - PROJECT MGMT INSTAL - ACCELA CIVIC PLATFORM	Paid by Check #404963		01/23/2017	05/16/2017	05/16/2017		05/16/2017	3,119.26

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001072	MISCELLANEOUS CONSTRUCTION - ADMINISTRATIVE TRAINING: 75 HOURS	1.0000	EA	3,119.2600	3,119.26		

41-5180-57010.14635 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION GIS System Project) 3,119.26

Invoice Items 1

Vendor **15411 - AVOCETTE TECHNOLOGIES INC.** Totals — Invoices 2 — **$8,519.26**

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**									
04262017	NANCY BARRAGAN: OPEN PO PLANNING COM FY16/17	Paid by Check #404964		04/26/2017	05/16/2017	05/16/2017		05/16/2017	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 **13537 - BEST WELDING STEEL FABRICATOR, INC.**									
4823	WILL CALL WELDING	Paid by Check #404965		11/17/2016	05/16/2017	05/16/2017		05/16/2017	225.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004230	BUILDING/GROUNDS MAINT. & REPAIR - INV 4823 PIPE WELDED PER INSTRUCTIONS	1.0000	EA	225.0000	225.00		
	10-8750-55020 (General Fund-Brenda Villa Aquatics Center-BUILDING/GROUNDS MAINT & REPAIRS)					225.00	
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4864	WILL CALL WELDING	Paid by Check #404965		01/06/2017	05/16/2017	05/16/2017		05/16/2017	395.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004230	BUILDING/GROUNDS MAINT. & REPAIR - INV 4864 WILL CALL REPAIR PARK TABLE BENCH	1.0000	EA	395.0000	395.00		
	10-8721-55020 (General Fund-Bandini Park-BUILDING/GROUNDS MAINT & REPAIRS)					395.00	
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4885	WILL CALL WELDING	Paid by Check #404965		02/01/2017	05/16/2017	05/16/2017		05/16/2017	980.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004230	OTHER EQUIP. MAINT. & REPAIRS - INV 4885 VETS REPAIR BREAK GATE CHAINS	1.0000	EA	980.0000	980.00		
	10-8723-55020 (General Fund-Rosewood Park-BUILDING/GROUNDS MAINT & REPAIRS)					490.00	
	10-8724-55020 (General Fund-Veterans Park-BUILDING/GROUNDS MAINT & REPAIRS)					490.00	
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4906	WILL CALL WELDING	Paid by Check #404965		02/27/2017	05/16/2017	05/16/2017		05/16/2017	875.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004230	OTHER EQUIP. MAINT. & REPAIRS - INV 4906 MAINT UTILITY TRAILER REPAIRS	1.0000	EA	875.0000	875.00		
	10-8722-55020 (General Fund-Bristow Park-BUILDING/GROUNDS MAINT & REPAIRS)					875.00	
	Invoice Items 1						

Vendor **13537 - BEST WELDING STEEL FABRICATOR, INC.** Totals — Invoices 4 — $2,475.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13185 - CHUCK BOYD**									
2017-00003365	SENIOR RENT SUBSIDY PROGRAM/CALERO, VILMA/MAY 2017	Paid by Check #404966		04/04/2017	05/16/2017	05/16/2017		05/16/2017	200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003935	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/CALERO, VILMA/MAY 2017	1.0000	EA	200.0000	200.00		
	10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM)					200.00	
	Invoice Items 1						

Vendor **13185 - CHUCK BOYD** Totals — Invoices 1 — $200.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11249 - CALIFORNIA BOILER**									
124336	BOILER RITE BOILER SERVICING	Paid by Check #404967		12/31/2016	05/16/2017	05/16/2017		05/16/2017	466.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004251	BUILDING/GROUNDS MAINT. & REPAIR - INV 124336 BOILER SERVICING -	1.0000	EA	466.0000	466.00		
	41-5180-57010.14677 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION BVAC/RWP HVAC Repairs)					466.00	
	Invoice Items	1					

Vendor **11249 - CALIFORNIA BOILER** Totals — Invoices 1 — **$466.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10332 - CALIFORNIA TRANSPORT REFRIGERATION INC.**									
54300	REMAN STARTER 24VOEM SOL - INVCE 54300	Paid by Check #404968		05/02/2017	05/16/2017	05/16/2017		05/16/2017	532.88

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004416	AUTOMOTIVE - ROUTINE MAINT. & RE - REMAN STARTER 24VOEM SOL - INVCE 54300	2.0000	EA	245.0000	490.00		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					490.00	
2017-10004416	TAXES - SALES TAXES	1.0000	EA	42.8800	42.88		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					42.88	
	Invoice Items	2					

Vendor **10332 - CALIFORNIA TRANSPORT REFRIGERATION INC.** Totals — Invoices 1 — **$532.88**

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**									
60390591	ROSEWOOD LIBRARY - ADULT COLLECTION	Paid by Check #404969		03/28/2017	05/16/2017	05/16/2017		05/16/2017	161.10

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004170	LIBRARY COLLECTION - ADULT - TITLES FOR APRIL/MAY BESTSELLER VALUE 8 PLAN	1.0000	EA	148.1400	148.14		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					148.14	
2017-10004170	TAX - SALES TAX	1.0000	EA	12.9600	12.96		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					12.96	
	Invoice Items	2					

Vendor **10530 - CENGAGE LEARNING** Totals — Invoices 1 — **$161.10**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11146 - CERTIFIED PLANT GROWERS INC.**									
2017-00003366	60-55020 GROUNDS SUPPLIES	Paid by Check #404970		04/13/2017	05/16/2017	05/16/2017		05/16/2017	71.13

P O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004236	BUILDING/GROUNDS MAINT. & REPAIR - order #00174753 carnation supertrooper	1.0000	EA	71.1300	71.13		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					71.13	
	Invoice Items	1					

Vendor **11146 - CERTIFIED PLANT GROWERS INC.** Totals — Invoices 1 — **$71.13**

WARRANT REGISTER 21A

Payment Date Range 05/16/17 - 05/16/17
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**									
CE1190838	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #404971		04/30/2017	05/16/2017	05/16/2017		05/16/2017	2,924.14

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000119	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	1.0000	EA	2,924.1400	2,924.14		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					2,924.14	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE11980423	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #404971		04/30/2017	05/16/2017	05/16/2017		05/16/2017	5,880.10

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	5,880.1000	5,880.10		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					5,880.10	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE11980835	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #404971		04/30/2017	05/16/2017	05/16/2017		05/16/2017	4,758.48

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	4,758.4800	4,758.48		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					4,758.48	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00015146	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #404971		04/30/2017	05/16/2017	05/16/2017		05/16/2017	147.18

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000120	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	1.0000	EA	147.1800	147.18		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)					147.18	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00015147	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #404971		04/30/2017	05/16/2017	05/16/2017		05/16/2017	188.56

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000120	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	1.0000	EA	188.5600	188.56		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)					188.56	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13132 - CLEAN ENERGY**									
PJI00015148	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #404971		04/30/2017	05/16/2017	05/16/2017		05/16/2017	178.24

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000120	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	1.0000	EA	178.2400	178.24		

58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS) 178.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00015149	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #404971		04/30/2017	05/16/2017	05/16/2017		05/16/2017	65.62

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000120	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	1.0000	EA	65.6200	65.62		

58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS) 65.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00015150	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #404971		04/30/2017	05/16/2017	05/16/2017		05/16/2017	282.78

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000120	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	1.0000	EA	282.7800	282.78		

58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS) 282.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00015151	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #404971		04/30/2017	05/16/2017	05/16/2017		05/16/2017	347.85

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000120	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	1.0000	EA	347.8500	347.85		

58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS) 347.85

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13132 - CLEAN ENERGY**									
PJI00015152	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #404971		04/30/2017	05/16/2017	05/16/2017		05/16/2017	290.56

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000120	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	1.0000	EA	290.5600	290.56		

58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS) 290.56

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00015153	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #404971		04/30/2017	05/16/2017	05/16/2017		05/16/2017	121.58

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000120	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	1.0000	EA	121.5800	121.58		

58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS) 121.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00015154	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #404971		04/30/2017	05/16/2017	05/16/2017		05/16/2017	167.42

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000120	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	1.0000	EA	167.4200	167.42		

58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS) 167.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00015155	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #404971		04/30/2017	05/16/2017	05/16/2017		05/16/2017	117.39

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000120	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	1.0000	EA	117.3900	117.39		

58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS) 117.39

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE11980424	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #404971		05/01/2017	05/16/2017	05/16/2017		05/16/2017	8,942.16

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000119	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	1.0000	EA	8,942.1600	8,942.16		

WARRANT REGISTER 21A

Payment Date Range 05/16/17 - 05/16/17
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**									
CE11980424	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #404971		05/01/2017	05/16/2017	05/16/2017		05/16/2017	8,942.16

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					8,942.16	
	Invoice Items			1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE11980425	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #404971		05/01/2017	05/16/2017	05/16/2017		05/16/2017	5,178.96

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	5,178.9600	5,178.96		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					5,178.96	
	Invoice Items			1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE11980426	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #404971		05/01/2017	05/16/2017	05/16/2017		05/16/2017	8,699.13

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000119	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	1.0000	EA	8,699.1300	8,699.13		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					8,699.13	
	Invoice Items			1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE11980427	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #404971		05/01/2017	05/16/2017	05/16/2017		05/16/2017	7,450.19

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	7,450.1900	7,450.19		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					7,450.19	
	Invoice Items			1			

Vendor **13132 - CLEAN ENERGY** Totals — Invoices 17 — **$45,740.34**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10140 - COMMERCE ELECTRIC**									
945	ROSEWOOD PARK ELECTRICAL	Paid by Check #404972		04/26/2017	05/16/2017	05/16/2017		05/16/2017	1,587.73

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004309	BUILDING/GROUNDS MAINT. & REPAIR - INV 945 INSTALL 2 50 AMP OUTLETS FOR SPECIAL EVETNS RWP ELECTRIC	1.0000	EA	1,587.7300	1,587.73		
	41-5180-57010.14113 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION FIELD LIGHTING - ALL PARKS)					1,587.73	
	Invoice Items			1			

Vendor **10140 - COMMERCE ELECTRIC** Totals — Invoices 1 — **$1,587.73**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14110 - COMPUTYPE, INC.**									
618786	DEPARTMENT SUPPLIES - ROSEWOOD LIBRARY	Paid by Check #404973		04/14/2017	05/16/2017	05/16/2017		05/16/2017	356.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004171	DEPARTMENT SUPPLIES - BARCODES FOR TECHNICAL SERVICES	10.0000	EA	31.2500	312.50		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					312.50	
2017-10004171	SHIPPING - SHIPPING CHARGE	1.0000	EA	14.2600	14.26		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					14.26	
2017-10004171	TAX - SALES TAX	1.0000	EA	30.2300	30.23		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					30.23	
			Invoice Items	3			

Vendor **14110 - COMPUTYPE, INC.** Totals — Invoices 1 — $356.99

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12011 - CORELOGIC SOLUTIONS, LLC.**									
81791521	GEOGRAPHIC PACKAGE - REALQUEST (MARCH 2017)	Paid by Check #404974		03/31/2017	05/16/2017	05/16/2017		05/16/2017	311.66

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004257	SUBSCRIPTION AND MEMBERSHIPS - INV. 81791521 - GEOGRAPHIC PACKAGE - REALQUEST (MARCH 2017)	1.0000	EA	311.6600	311.66		
	10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)					311.66	
			Invoice Items	1			

Vendor **12011 - CORELOGIC SOLUTIONS, LLC.** Totals — Invoices 1 — $311.66

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**									
2017-00003367	POTHOLE/ASPHALT REPAIR (BILLING THRU MARCH 2017)	Paid by Check #404975		04/10/2017	05/16/2017	05/16/2017		05/16/2017	905.85

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004281	STREETS & ALLYS MAINT. & REPAIRS - INV. 17041008766 - POTHOLE REPAIR SLAUSON AVE.	1.0000	EA	905.8500	905.85		
	10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)					905.85	
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399**									
REPW17041008687	42 CB RELOCATIONS, 4 NEW CB'S (BILLING THRU MAR 2017)	Paid by Check #404975		04/10/2017	05/16/2017	05/16/2017		05/16/2017	102.96

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004280	TECHNICAL ANALYSIS/INVESTIGATION - 42 CB RELOCATIONS, 4 NEW CB'S (BILLING THRU MAR 2017)	1.0000	EA	102.9600	102.96		

40-5170-54042.10131 (Capital Improvements-Major Street Repairs-TECHNICAL ANALYSIS/INVESTIGATION WASHINGTON BLVD PRELIM ENGRING) 102.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
REPW17041008714	COUNTY LA DEPT PUBLIC WORKS: OPEN PO TRAFFIC SIGN MAINT/REPAIR	Paid by Check #404975		04/10/2017	05/16/2017	05/16/2017		05/16/2017	124.23

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	124.2300	124.23		

10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP) 124.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
REPW17041008735	COUNTY LA DEPT PUBLIC WORKS: OPEN PO CLEAN UP SPILLS FY 16/17	Paid by Check #404975		04/10/2017	05/16/2017	05/16/2017		05/16/2017	129.41

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	129.4100	129.41		

10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS) 129.41

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
REPW17041008739	POTHOLE/ASPHALT REPAIR (BILLING THRU MARCH 2017)	Paid by Check #404975		04/10/2017	05/16/2017	05/16/2017		05/16/2017	233.28

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004281	STREETS & ALLYS MAINT. & REPAIRS - INV. 17041008739 - ASPHALT - 2221 EASTERN	1.0000	EA	233.2800	233.28		

10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR) 233.28

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
REPW17041008742	COUNTY LA DEPT PUBLIC WORKS: OPEN PO TRAFFIC SIGN MAINT/REPAIR	Paid by Check #404975		04/10/2017	05/16/2017	05/16/2017		05/16/2017	21.94

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	21.9400	21.94		

10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP) 21.94

Invoice Items 1

WARRANT REGISTER 21A

Payment Date Range 05/16/17 - 05/16/17
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399**									
REPW17041008743	COUNTY LA DEPT PUBLIC WORKS: OPEN PO TRAFFIC SIGN MAINT/REPAIR	Paid by Check #404975		04/10/2017	05/16/2017	05/16/2017		05/16/2017	65.83

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	65.8300	65.83		

10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP) 65.83

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
REPW17041008750	POTHOLE/ASPHALT REPAIR (BILLING THRU MARCH 2017)	Paid by Check #404975		04/10/2017	05/16/2017	05/16/2017		05/16/2017	267.51

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004281	STREETS & ALLYS MAINT. & REPAIRS - INV. 17041008750 - POTHOLE REPAIR - BEDESSEN	1.0000	EA	267.5100	267.51		

10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR) 267.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
REPW17041008751	POTHOLE/ASPHALT REPAIR (BILLING THRU MARCH 2017)	Paid by Check #404975		04/10/2017	05/16/2017	05/16/2017		05/16/2017	267.51

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004281	STREETS & ALLYS MAINT. & REPAIRS - INV. 17041008751 - POTHOLE REPAIR - WASHINGTON/JILLSON	1.0000	EA	267.5100	267.51		

10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR) 267.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
REPW17041008763	COUNTY LA DEPT PUBLIC WORKS: OPEN PO TRAFFIC SIGN MAINT/REPAIR	Paid by Check #404975		04/10/2017	05/16/2017	05/16/2017		05/16/2017	425.96

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	425.9600	425.96		

10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP) 425.96

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
REPW17041008786	COUNTY LA DEPT PUBLIC WORKS: OPEN PO STREET LIGHTING & REPAIR	Paid by Check #404975		04/10/2017	05/16/2017	05/16/2017		05/16/2017	165.26

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	165.2600	165.26		

10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR) 165.26

Invoice Items 1

WARRANT REGISTER 21A

Payment Date Range 05/16/17 - 05/16/17
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399**									
REPW17041008989	COUNTY LA DEPT PUBLIC WORKS: OPEN PO TRAFFIC SIGNAL MAINT/REPAIR	Paid by Check #404975		04/10/2017	05/16/2017	05/16/2017		05/16/2017	2,533.43

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	2,533.4300	2,533.43		

10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING) 2,533.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
REPW17041008778	POTHOLE/ASPHALT REPAIR (BILLING THRU MARCH 2017)	Paid by Check #404975		05/16/2017	05/16/2017	05/16/2017		05/16/2017	1,626.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10004281	STREETS & ALLYS MAINT. & REPAIRS - INV. 17041008778- POTHOLE REPAIR - GARFIELD AVE.	1.0000	EA	1,626.7300	1,626.73		

10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR) 1,626.73

Invoice Items 1

Vendor **10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399** Totals Invoices 13 $6,869.90

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10470 - COUNTY SANITATION DISTRICTS NO 2**									
14444	LNG/CNG FUEL STATION COMMERCE FACILITY MARCH 2017 - INV I4444	Paid by Check #404976		05/07/2017	05/16/2017	05/16/2017		05/16/2017	224.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10004103	ELECTRICITY - LNG/CNG FUEL STATION COMMERCE FACILITY MARCH 2017 - INV I4444	6420.0900	EA	.0350	224.70		

58-8335-70012 (CNG/LNG STATION-LNG/CNG Fueling Station-ELECTRICITY) 224.70

Invoice Items 1

Vendor **10470 - COUNTY SANITATION DISTRICTS NO 2** Totals Invoices 1 $224.70

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**									
31600	INVESTIGATIONS - INV #31600 DATE 03/31/2017	Paid by Check #404977		03/31/2017	05/16/2017	05/16/2017		05/16/2017	5,617.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10004222	OTHER LEGAL SERVICES - INVESTIGATIONS - INV #31600 DATE 03/31/2017	1.0000	EA	5,617.5000	5,617.50		

10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES) 5,617.50

Invoice Items 1

Vendor **15251 - CREASON & AARVIG, LLP** Totals Invoices 1 $5,617.50

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14893 - CUSTOM COATINGS LLC**									
C887	SPRAY BUMPER FRONT 2PC - INVCE C887	Paid by Check #404978		04/27/2017	05/16/2017	05/16/2017		05/16/2017	300.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004415	OTHER EQUIP. MAINT. & REPAIRS - SPRAY BUMPER FRONT 2PC - INVCE C887	1.0000	EA	300.0000	300.00		

57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR) 300.00

Invoice Items 1

Vendor **14893 - CUSTOM COATINGS LLC** Totals — Invoices 1 — **$300.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15203 - DAVID VOLZ DESIGN LANDSCAPE ARCHITECTS, INC.**									
421518	DAVID VOLZ LANSCAPE DESIGN: OPEN PO FOR LANDSCAPE DESIGN	Paid by Check #404979		03/31/2017	05/16/2017	05/16/2017		05/16/2017	3,307.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2016-10003911	MISCELLANEOUS CONSTRUCTION - DAVID VOLZ LANSCAPE DESIGN: OPEN PO FOR LANDSCAPE DESIGN	1.0000	EA	3,307.8000	3,307.80		

41-5170-57010.14608 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION RAMP BEAUTIFICATION, WAYFINDING) 3,307.80

Invoice Items 1

Vendor **15203 - DAVID VOLZ DESIGN LANDSCAPE ARCHITECTS, INC.** Totals — Invoices 1 — **$3,307.80**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15171 - EZEKIEL DEL RIO**									
04032017	YAC STIPEND APRIL 17	Paid by Check #404980		04/03/2017	05/16/2017	05/16/2017		05/16/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004100	COMMISSION STIPEND - YAC STIPEND APRIL 17	1.0000	EA	40.0000	40.00		

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05012017	YAC STIPEND MAY 2017	Paid by Check #404980		05/01/2017	05/16/2017	05/16/2017		05/16/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004384	COMMISSION STIPEND - YAC STIPEND MAY 2017	1.0000	EA	40.0000	40.00		

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

Invoice Items 1

Vendor **15171 - EZEKIEL DEL RIO** Totals — Invoices 2 — **$80.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13239 - DEWEY PEST AND TERMITE CONTROL CO.**									
10833693	MONTHLY SERVICE - PESTS	Paid by Check #404981		02/28/2017	05/16/2017	05/16/2017		05/16/2017	65.00
10833694	MONTHLY SERVICE - PESTS	Paid by Check #404981		02/28/2017	05/16/2017	05/16/2017		05/16/2017	390.00
10852098	MONTHLY SERVICE - PESTS	Paid by Check #404981		04/01/2017	05/16/2017	05/16/2017		05/16/2017	680.00

Invoice 10833693:

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10004229	BUILDING/GROUNDS MAINT. & REPAIR - INV 10833693 MARCH SERVICE 1338 S. Eastern Ave	1.0000	EA	65.0000	65.00		

10-8721-55020 (General Fund-Bandini Park-BUILDING/GROUNDS MAINT & REPAIRS) 65.00

Invoice Items 1

Invoice 10833694:

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10004229	BUILDING/GROUNDS MAINT. & REPAIR - INV 10833694 Clean Up Service 1338 S. Eastern Ave	1.0000	EA	390.0000	390.00		

10-8721-55020 (General Fund-Bandini Park-BUILDING/GROUNDS MAINT & REPAIRS) 390.00

Invoice Items 1

Invoice 10852098:

P.O Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10004237	BUILDING/GROUNDS MAINT. & REPAIR - INV 10852098 MARCH SERVICE	1.0000	EA	680.0000	680.00		

10-8722-55020 (General Fund-Bristow Park-BUILDING/GROUNDS MAINT & REPAIRS) 680.00

Invoice Items 1

Vendor **13239 - DEWEY PEST AND TERMITE CONTROL CO.** Totals Invoices 3 **$1,135.00**

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**									
04262017	JOHN DIAZ: OPEN PO PLANNING COM FY 16/17	Paid by Check #404982		04/26/2017	05/16/2017	05/16/2017		05/16/2017	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**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10208 - EASTERN GROUP PUBLICATIONS INC.**									
44677	INVOICE #44677 - NOTICE OF ELECTION AD ON EASTERN GROUP PUB.	Paid by Check #404983		02/02/2017	05/16/2017	05/16/2017		05/16/2017	87.50

P.O Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10004181	ELECTION SUPPLIES - INVOICE #44677 - NOTICE OF ELECTION AD ON EASTERN GROUP PUB.	1.0000	EA	87.5000	87.50		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10208 - EASTERN GROUP PUBLICATIONS INC.**									
44677	INVOICE #44677 - NOTICE OF ELECTION AD ON EASTERN GROUP PUB.	Paid by Check #404983		02/02/2017	05/16/2017	05/16/2017		05/16/2017	87.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-1030-61020 (General Fund-City Clerk-ELECTION SUPPLIES)					87.50	
			Invoice Items	1			

Vendor **10208 - EASTERN GROUP PUBLICATIONS INC.** Totals — Invoices 1 — **$87.50**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12266 - ELIE FARAH INC.**									
INVOICE 1	ELIE FARAH: OPEN PO CITYWIDE YELLOW PHASE SIGNAL TIMING	Paid by Check #404984		01/01/2017	05/16/2017	05/16/2017		05/16/2017	1,489.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004221	CONTRACTUAL SERVICES (CONV.) - ELIE FARAH: OPEN PO CITYWIDE YELLOW PHASE SIGNAL TIMING	1.0000	EA	1,489.6000	1,489.60		
	41-5170-52001.14647 (MEASURE AA -Major Street Repairs-CONTRACTUAL SERVICES (CONV.) CITYWIDE YELLOW PHASE SIGNAL TMG)					1,489.60	
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003418	ELIE FARAH: OPEN PO CITYWIDE YELLOW PHASE SIGNAL TIMING	Paid by Check #404984		04/01/2017	05/16/2017	05/16/2017		05/16/2017	1,095.92

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004221	CONTRACTUAL SERVICES (CONV.) - ELIE FARAH: OPEN PO CITYWIDE YELLOW PHASE SIGNAL TIMING	1.0000	EA	1,095.9200	1,095.92		
	41-5170-52001.14647 (MEASURE AA -Major Street Repairs-CONTRACTUAL SERVICES (CONV.) CITYWIDE YELLOW PHASE SIGNAL TMG)					1,095.92	
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVOICE 2	ELIE FARAH: OPEN PO TRAFFIC CALMING ON MALT AVE	Paid by Check #404984		04/06/2017	05/16/2017	05/16/2017		05/16/2017	1,800.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001094	SUPPORTIVE ENGINEERING - ELIE FARAH: OPEN PO TRAFFIC CALMING ON MALT AVE	1.0000	EA	1,800.0000	1,800.00		
	41-5170-52001.14630 (MEASURE AA -Major Street Repairs-CONTRACTUAL SERVICES (CONV.) STREET RACING STUDY)					1,800.00	
			Invoice Items	1			

Vendor **12266 - ELIE FARAH INC.** Totals — Invoices 3 — **$4,385.52**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15638 - ELLIS EQUIPMENT INC.**									
13138	2 USED K RAIL & DELIVERY CHARGES	Paid by Check #404985		04/18/2017	05/16/2017	05/16/2017		05/16/2017	1,074.35

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004318	MISCELLANEOUS CONSTRUCTION - INV 13138 USED K-RAIL AND DELIVERY CHARGES	1.0000	EA	1,074.3500	1,074.35		

41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION) 1,074.35

Invoice Items 1

Vendor **15638 - ELLIS EQUIPMENT INC.** Totals Invoices 1 **$1,074.35**

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.**									
5205634-A-1	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #404986		04/11/2017	05/16/2017	05/16/2017		05/16/2017	250.22

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004214	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #5205634-A-1 SS HUNTER ULTRA	1.0000	EA	250.2200	250.22		

10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) 250.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5205782	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #404986		04/11/2017	05/16/2017	05/16/2017		05/16/2017	88.77

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004214	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #5205782-A-1 WIRE STRIPPER CUTTER	1.0000	EA	88.7700	88.77		

10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) 88.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5211756-A-1	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #404986		04/12/2017	05/16/2017	05/16/2017		05/16/2017	128.82

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004214	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #5211756-A-1 CAP ASSY	1.0000	EA	128.8200	128.82		

10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) 128.82

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5211966-A-1	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #404986		04/12/2017	05/16/2017	05/16/2017		05/16/2017	190.13

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004214	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #5211966-A-1 1/2 SLIP FIX REPAIR	1.0000	EA	190.1300	190.13		

10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) 190.13

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10236 - EWING IRRIGATION PRODUCTS INC.**									
5211987-A-1	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #404986		04/12/2017	05/16/2017	05/16/2017		05/16/2017	711.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004214	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 5211987-A-1 SS HUNTER ULTRA	1.0000	EA	711.0000	711.00		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)				711.00		
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5220458-A-1	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #404986		04/13/2017	05/16/2017	05/16/2017		05/16/2017	751.76

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004320	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #5220458-A-1 EWG 50 LB KING TALL FESCUE	1.0000	EA	751.7600	751.76		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)				751.76		
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5228990-A-1	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #404986		04/14/2017	05/16/2017	05/16/2017		05/16/2017	119.73

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004320	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #5228990-A-1 U-15H RAINBIRDS	1.0000	EA	119.7300	119.73		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)				119.73		
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5249867-A-1	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #404986		04/18/2017	05/16/2017	05/16/2017		05/16/2017	618.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004214	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #5249867-A-1 SRO 25 LB. SPORTS MIX	1.0000	EA	618.8000	618.80		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)				618.80		
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5288564-A-1	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #404986		04/24/2017	05/16/2017	05/16/2017		05/16/2017	99.33

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004320	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #5288564-A-1 25 LB SO CAL SPORTS MIX	1.0000	EA	99.3300	99.33		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)				99.33		
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10236 - EWING IRRIGATION PRODUCTS INC.**									
5308555-A-3	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #404986		04/26/2017	05/16/2017	05/16/2017		05/16/2017	759.39

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004413	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #5308555-A-3 10 IN RD LP GREEN VALVE BOX LID	1.0000	EA	759.3900	759.39		

10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) 759.39

Invoice Items 1

Vendor **10236 - EWING IRRIGATION PRODUCTS INC.** Totals Invoices 10 **$3,717.95**

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**									
390873	FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 16/17	Paid by Check #404987		04/10/2017	05/16/2017	05/16/2017		05/16/2017	71.38

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	71.3800	71.38		

61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 71.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
391698	FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 16/17	Paid by Check #404987		04/24/2017	05/16/2017	05/16/2017		05/16/2017	26.97

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	26.9700	26.97		

61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 26.97

Invoice Items 1

Vendor **11864 - FORD OF MONTEBELLO** Totals Invoices 2 **$98.35**

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**									
2017-00003430	G&K SERVICES: DUST MOP RENTAL SERVICE FY 16/17	Paid by Check #404988		05/16/2017	05/16/2017	05/16/2017		05/16/2017	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

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**									
2017-00003431	G&K SERVICES: UNIFORM RENTAL SERVICE FY 16/17	Paid by Check #404988		05/16/2017	05/16/2017	05/16/2017		05/16/2017	1,407.17

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	344.1000	344.10		
	10-5150-63011 (General Fund-Municipal Facilities Operation-LAUNDRY & CLEANING)					344.10	
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	244.5600	244.56		
	10-8770-63011 (General Fund-Snack Bar-LAUNDRY & CLEANING)					244.56	
2017-10000032	LAUNDRY AND CLEANING - 57-8331-63011 TRANSIT OPERATION	1.0000	EA	146.6800	146.68		
	57-8331-63011 (Transportation Fund-Transit Operations-LAUNDRY & CLEANING)					146.68	
2017-10000032	LAUNDRY AND CLEANING - 57-8332-63011 TRANSIT MAINTENANCE	1.0000	EA	194.3500	194.35		
	57-8332-63011 (Transportation Fund-Transit Maintenance-LAUNDRY & CLEANING)					194.35	
	Invoice Items	9					

Vendor **14382 - G&K SERVICES** Totals — Invoices 2 — **$1,485.01**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11607 - LOURDES GAYTAN**									
2017-00003420	NEIGHBORHOOD FIX-UP GRANT PROGRAM REIMBURSEMENT	Paid by Check #404989		05/16/2017	05/16/2017	05/16/2017		05/16/2017	2,000.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004161	NEIGHBORHOOD FIX-UP GRANT PROG - FIX-UP GRANT REIMBURSEMENT 12/16 LOTTERY WINNER--5535 E. VILLAGE	1.0000	EA	2,000.0000	2,000.00		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11607 - LOURDES GAYTAN**									
2017-00003420	NEIGHBORHOOD FIX-UP GRANT PROGRAM REIMBURSEMENT	Paid by Check #404989		05/16/2017	05/16/2017	05/16/2017		05/16/2017	2,000.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	41-4100-71710 (MEASURE AA -Measure AA Administration-NEIGHBORHOOD FIX-UP GRANT PROGRM)					2,000.00	
		Invoice Items		1			

Vendor **11607 - LOURDES GAYTAN** Totals — Invoices 1 — $2,000.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11215 - GE MOBILE WATER INC.**									
98618042	GE MATERIAL RENTAL DI MIX BED	Paid by Check #404990		03/01/2017	05/16/2017	05/16/2017		05/16/2017	58.73

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004212	BUILDING/GROUNDS MAINT. & REPAIR - DI MIX BED 98656482 100286999	1.0000	EA	58.7300	58.73		
	10-8724-55020 (General Fund-Veterans Park-BUILDING/GROUNDS MAINT & REPAIRS)					58.73	
		Invoice Items		1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
98656482	GE MATERIAL RENTAL DI MIX BED	Paid by Check #404990		03/01/2017	05/16/2017	05/16/2017		05/16/2017	58.73

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004212	BUILDING/GROUNDS MAINT. & REPAIR - DI MIX BED 98618042 100280756	1.0000	EA	58.7300	58.73		
	10-8724-55020 (General Fund-Veterans Park-BUILDING/GROUNDS MAINT & REPAIRS)					58.73	
		Invoice Items		1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
987443848	GE MOBILE WATER: OPEN PO FOR WATER SVC & MAINT FY16/17	Paid by Check #404990		05/01/2017	05/16/2017	05/16/2017		05/16/2017	229.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003602	OTHER EQUIP. MAINT. & REPAIRS - GE MOBILE WATER: OPEN PO FOR WATER SVC & MAINT FY16/17	1.0000	EA	229.9900	229.99		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					229.99	
		Invoice Items		1			

Vendor **11215 - GE MOBILE WATER INC.** Totals — Invoices 3 — $347.45

WARRANT REGISTER 21A

Payment Date Range 05/16/17 - 05/16/17
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14316 - GEOSYNTEC CONSULTANTS, INC**									
1417236	GEOSYNTEC CONSULTANTS, INC: OPEN PO FOR MS4 INSPECTIONS	Paid by Check #404991		04/24/2017	05/16/2017	05/16/2017		05/16/2017	249.00

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	249.0000	249.00		

10-1570-54043 (General Fund-Environmental Services-PROJECT CONSULTANT) 249.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1417237	GEOSYNTEC CONSULTANTS, INC: OPEN PO FOR MS4 INSPECTIONS	Paid by Check #404991		04/24/2017	05/16/2017	05/16/2017		05/16/2017	84.50

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	84.5000	84.50		

10-1570-54043 (General Fund-Environmental Services-PROJECT CONSULTANT) 84.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1417238	GEOSYNTEC CONSULTANTS, INC: OPEN PO FOR MS4 INSPECTIONS	Paid by Check #404991		04/24/2017	05/16/2017	05/16/2017		05/16/2017	14,640.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000166	PROJECT CONSULTANT - MS4 INSPECTIONS (10-1570-73410)	1.0000	EA	14,640.0000	14,640.00		

10-1570-73410 (General Fund-Environmental Services-MS4 BUSINESS INSPECTIONS) 14,640.00

Invoice Items 1

Vendor **14316 - GEOSYNTEC CONSULTANTS, INC** Totals — Invoices 3 — **$14,973.50**

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**									
04262017	ERNESTO GONZALES: OPEN PO PLANNING COM FY16/17	Paid by Check #404992		04/26/2017	05/16/2017	05/16/2017		05/16/2017	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**									
9426319738	GRAINGER: OPEN PO FOR PARTS FY 16/17	Paid by Check #404993		04/25/2017	05/16/2017	05/16/2017		05/16/2017	252.20

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	252.2000	252.20		

61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS) 252.20

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 **10303 - GRAINGER**									
9426319746	GRAINGER: OPEN PO FOR PARTS FY 16/17	Paid by Check #404993		04/25/2017	05/16/2017	05/16/2017		05/16/2017	473.80

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	473.8000	473.80		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					473.80	
	Invoice Items			1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9427330080	CREDIT	Paid by Check #404993		04/26/2017	05/16/2017	05/16/2017		05/16/2017	(473.80)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	AUTOMOTIVE - MISCELLANEOUS	1.0000	EA	(473.8000)	(473.80)		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					(473.80)	
	Invoice Items			1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9427748901	GRAINGER: OPEN PO FOR PARTS FY 16/17	Paid by Check #404993		04/26/2017	05/16/2017	05/16/2017		05/16/2017	586.47

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	586.4700	586.47		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					586.47	
	Invoice Items			1			

Vendor **10303 - GRAINGER** Totals Invoices 4 **$838.67**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15610 - GRAPHICS SOLUTIONS LTD.**									
023632	GRAPHICS SOLUTIONS: OPEN PO DESIGN SVC	Paid by Check #404994		01/13/2017	05/16/2017	05/16/2017		05/16/2017	15,464.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004102	MISCELLANEOUS CONSTRUCTION - GRAPHICS SOLUTIONS: OPEN PO DESIGN SVC	1.0000	EA	15,464.0000	15,464.00		
	41-5170-57010.14682 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION Wayfinding Signs)					15,464.00	
	Invoice Items			1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23654	GRAPHICS SOLUTIONS: OPEN PO DESIGN SVC	Paid by Check #404994		02/28/2017	05/16/2017	05/16/2017		05/16/2017	19,886.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004102	MISCELLANEOUS CONSTRUCTION - GRAPHICS SOLUTIONS: OPEN PO DESIGN SVC	1.0000	EA	19,886.8000	19,886.80		
	41-5170-57010.14682 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION Wayfinding Signs)					19,886.80	
	Invoice Items			1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15610 - GRAPHICS SOLUTIONS LTD.**									
23674	GRAPHICS SOLUTIONS: OPEN PO DESIGN SVC	Paid by Check #404994		03/31/2017	05/16/2017	05/16/2017		05/16/2017	34,859.64

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004102	MISCELLANEOUS CONSTRUCTION - GRAPHICS SOLUTIONS: OPEN PO DESIGN SVC	1.0000	EA	34,859.6400	34,859.64		
	41-5170-57010.14682 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION Wayfinding Signs)					34,859.64	
	Invoice Items 1						

Vendor **15610 - GRAPHICS SOLUTIONS LTD.** Totals Invoices 3 **$70,210.44**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10744 - PRESTON GRITTON**									
2017-00003419	SENIOR RENT SUBSIDY PROGRAM/SANDOVAL, MANUEL/MAY 2017	Paid by Check #404995		04/04/2017	05/16/2017	05/16/2017		05/16/2017	200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003936	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/SANDOVAL, MANUEL/MAY 2017	1.0000	EA	200.0000	200.00		
	10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM)					200.00	
	Invoice Items 1						

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14710 - HERNANDEZ FLOOR COVERING INC**									
217035	FLOORING REPLACEMENT PRINT SHOP	Paid by Check #404996		04/10/2017	05/16/2017	05/16/2017		05/16/2017	350.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004250	BUILDING/GROUNDS MAINT. & REPAIR - INV. 217035 FLOORING REPLACEMENT PRINT SHOP	1.0000	EA	350.0000	350.00		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					350.00	
	Invoice Items 1						

Vendor **14710 - HERNANDEZ FLOOR COVERING INC** Totals Invoices 1 **$350.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11492 - MARY LOU HERRERA**									
2017-00003434	NEIGHBORHOOD FIX-UP GRANT PROGRAM REIMBURSEMENT	Paid by Check #404997		05/16/2017	05/16/2017	05/16/2017		05/16/2017	2,000.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004254	NEIGHBORHOOD FIX-UP GRANT PROG - FIX-UP GRANT REIMBURSEMENT 12/16 LOTTERY WINNER--5803 BARTMUS ST	1.0000	EA	2,000.0000	2,000.00		

41-4100-71710 (MEASURE AA -Measure AA Administration-NEIGHBORHOOD FIX-UP GRANT PROGRM) 2,000.00

Invoice Items 1

Vendor **11492 - MARY LOU HERRERA** Totals Invoices 1 $2,000.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10430 - HUMAN SERVICES ASSOCIATION**									
2017-00003432	HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM	Paid by Check #404998		02/13/2017	05/16/2017	05/16/2017		05/16/2017	711.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000031	SENIOR MEALS PROGRAM - HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM	1.0000	EA	711.2500	711.25		

10-8740-71713 (General Fund-Senior Citizens Center-SENIOR MEALS PROGRAM) 711.25

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003433	HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM	Paid by Check #404998		03/13/2017	05/16/2017	05/16/2017		05/16/2017	692.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000031	SENIOR MEALS PROGRAM - HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM	1.0000	EA	692.5000	692.50		

10-8740-71713 (General Fund-Senior Citizens Center-SENIOR MEALS PROGRAM) 692.50

Invoice Items 1

Vendor **10430 - HUMAN SERVICES ASSOCIATION** Totals Invoices 2 $1,403.75

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10427 - HUNTINGTON PARK RUBBER STAMPS**									
RGC9890	NAME BADGES AND DESK/DOOR PLATES	Paid by Check #404999		03/23/2017	05/16/2017	05/16/2017		05/16/2017	105.61

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004165	DEPARTMENT SUPPLIES - ADMIN SVC DIRECTOR NAME BADGES AND DESK/DOOR PLATES - LS	1.0000	EA	86.4500	86.45		

10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES) 86.45

WARRANT REGISTER 21A

Payment Date Range 05/16/17 - 05/16/17
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 **10427 - HUNTINGTON PARK RUBBER STAMPS**									
RGC9890	NAME BADGES AND DESK/DOOR PLATES	Paid by Check #404999		03/23/2017	05/16/2017	05/16/2017		05/16/2017	105.61

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004165	DEPARTMENT SUPPLIES - MEDIA SPECIALIST MARIE HOVIK GOLD NAME BADGE - ALYSSA MENDEZ	1.0000	EA	19.1600	19.16		
	10-1070-60010 (General Fund-Public Information-DEPARTMENT SUPPLIES)					19.16	
	Invoice Items 2						

Vendor **10427 - HUNTINGTON PARK RUBBER STAMPS** Totals Invoices 1 **$105.61**

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.**									
MP628560	ACTUATOR - INVCE MP628560	Paid by Check #405000		04/26/2017	05/16/2017	05/16/2017		05/16/2017	603.04

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004242	AUTOMOTIVE - ROUTINE MAINT. & RE - ACTUATOR - INVCE MP628560	1.0000	EA	554.5200	554.52		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					554.52	
2017-10004242	TAXES - SALES TAXES	1.0000	EA	48.5200	48.52		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					48.52	
	Invoice Items 2						

Vendor **13742 - INLAND KENWORTH INC.** Totals Invoices 1 **$603.04**

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**									
45543IN	AQUA JACKET J HERNANDEZ - CHARLES SPRINGER ORDER	Paid by Check #405001		05/02/2017	05/16/2017	05/16/2017		05/16/2017	56.01

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004121	UNIFORM PURCHASE - 10-8750-63010 Aqua Jacket for Jesse Hernandez	1.0000	EA	56.0100	56.01		
	10-8750-63010 (General Fund-Brenda Villa Aquatics Center-UNIFORM PURCHASE)					56.01	
	Invoice Items 1						

Vendor **10440 - J.C.M & ASSOCIATES** Totals Invoices 1 **$56.01**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10302 - JOE A. GONSALVES & SON**									
155646	MAY SERVICES INVOICE 155646 DATE 4/24/17	Paid by Check #405002		04/24/2017	05/16/2017	05/16/2017		05/16/2017	3,158.74

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004324	LEGISLATIVE ADVOCATE - MAY SERVICES INVOICE 155646 DATE 4/24/17	1.0000	EA	3,158.7400	3,158.74		
	10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)					3,158.74	
	Invoice Items 1						

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

WARRANT REGISTER 21A

Payment Date Range 05/16/17 - 05/16/17
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 **13813 - KIDS REFERENCE COMPANY INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
KRC01-6313	COLLECTION DEVELOPMENT ROSEWOOD CHILDREN SERVICES	Paid by Check #405003		01/06/2017	05/16/2017	05/16/2017		05/16/2017	173.89

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004180	LIBRARY COLLECTION - CHILDREN - COLLECTION DEVELOPMENT FOR CHILDREN VALENTINE BOOKS	1.0000	EA	173.8900	173.89		

10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN) 173.89

Invoice Items 1

Vendor **13813 - KIDS REFERENCE COMPANY INC.** Totals Invoices 1 **$173.89**

Vendor **14476 - KING VAN AND STORAGE, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
88763-001	STORAGE SERVICES- MOVING AND STORAGE	Paid by Check #405004		03/13/2017	05/16/2017	05/16/2017		05/16/2017	1,233.75

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004370	DEPARTMENT SUPPLIES - INV 88763-001 LOGISTICS STORAGE 3/2 TO 4/1 VETERANS	1.0000	EA	1,233.7500	1,233.75		

41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION) 1,233.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
KO202247001	STORAGE SERVICES- MOVING AND STORAGE	Paid by Check #405004		03/17/2017	05/16/2017	05/16/2017		05/16/2017	5,767.10

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004210	DEPARTMENT SUPPLIES - INV KO-20224-7-001 SERVICE DATE 3/2/17	1.0000	EA	5,767.1000	5,767.10		

41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION) 5,767.10

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
88763-031	STORAGE SERVICES- MOVING AND STORAGE	Paid by Check #405004		04/03/2017	05/16/2017	05/16/2017		05/16/2017	1,233.75

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004370	DEPARTMENT SUPPLIES - INV 88763-031 LOGISTICS STORAGE 4/2 TO 5/1 VETERANS	1.0000	EA	1,233.7500	1,233.75		

41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION) 1,233.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
88763A-001	STORAGE SERVICES- MOVING AND STORAGE	Paid by Check #405004		04/17/2017	05/16/2017	05/16/2017		05/16/2017	150.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004370	DEPARTMENT SUPPLIES - INV 88763A-001 SERVICE DATE 4/7/17 ACCESS TO ITEMS 2 MEN 2 HOUR	1.0000	EA	150.0000	150.00		

WARRANT REGISTER 21A

Payment Date Range 05/16/17 - 05/16/17
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 **14476 - KING VAN AND STORAGE, INC.**									
88763A-001	STORAGE SERVICES- MOVING AND STORAGE	Paid by Check #405004		04/17/2017	05/16/2017	05/16/2017		05/16/2017	150.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)					150.00	
		Invoice Items		1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
KO-20398-7-002	STORAGE SERVICES- MOVING AND STORAGE	Paid by Check #405004		04/24/2017	05/16/2017	05/16/2017		05/16/2017	1,503.39

P.O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004370	DEPARTMENT SUPPLIES - INV KO-20398-7-002 SERVICE DATE 4/10/17 LOAD & DELIVER	1.0000	EA	1,503.3900	1,503.39		
	41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)					1,503.39	
		Invoice Items		1			

Vendor **14476 - KING VAN AND STORAGE, INC.** Totals Invoices 5 **$9,887.99**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10364 - KONE INC.**									
Z0949539247	MAINT. COVERAGE VETERANS PARK	Paid by Check #405005		01/06/2017	05/16/2017	05/16/2017		05/16/2017	88.47

P.O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004375	BUILDING/GROUNDS MAINT. & REPAIR - INV Z0949539247 INTEREST	1.0000	EA	88.4700	88.47		
	10-8724-55051 (General Fund-Veterans Park-OTHER EQUIPMENT MAINT & REPAIR)					88.47	
		Invoice Items		1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
949539247	MAINT. COVERAGE VETERANS PARK	Paid by Check #405005		02/01/2017	05/16/2017	05/16/2017		05/16/2017	554.69

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004375	BUILDING/GROUNDS MAINT. & REPAIR - INV 949539247 02/01/17-02/28/17	1.0000	EA	554.6900	554.69		
	10-8724-55051 (General Fund-Veterans Park-OTHER EQUIPMENT MAINT & REPAIR)					554.69	
		Invoice Items		1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
949563433	MAINT. COVERAGE VETERANS PARK	Paid by Check #405005		03/01/2017	05/16/2017	05/16/2017		05/16/2017	554.69

P.O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004211	BUILDING/GROUNDS MAINT. & REPAIR - INV 949563433 03/01/17-03/31/17	1.0000	EA	554.6900	554.69		
	10-8724-55020 (General Fund-Veterans Park-BUILDING/GROUNDS MAINT & REPAIRS)					554.69	
		Invoice Items		1			

Vendor **10364 - KONE INC.** Totals Invoices 3 **$1,197.85**

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**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
781431	GARBAGE BAG 8 GAL (WASH RACK SUPPLIES) - INVCE 781431	Paid by Check #405006		04/20/2017	05/16/2017	05/16/2017		05/16/2017	100.29

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004196	AUTOMOTIVE - MISCELLANEOUS - GARBAGE BAG 8 GAL (WASH RACK SUPPLIES) - INVCE 781431	20.0000	EA	4.5900	91.80		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					91.80	
2017-10004196	TAXES - SALES TAXES	1.0000	EA	8.4900	8.49		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					8.49	
			Invoice Items		2		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
781435	MIRROR HOLDER - INVCE 781435	Paid by Check #405006		04/20/2017	05/16/2017	05/16/2017		05/16/2017	167.73

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004195	AUTOMOTIVE - MISCELLANEOUS - 12X24 STEEL SHEET WELD TREAD	1.0000	EA	22.9900	22.99		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					22.99	
2017-10004195	AUTOMOTIVE - MISCELLANEOUS - 24X12 SHEET DIAMOND PLATE	1.0000	EA	44.9900	44.99		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					44.99	
2017-10004195	AUTOMOTIVE - MISCELLANEOUS - 3/16" BRIGHT HS DRILL	1.0000	EA	2.9900	2.99		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					2.99	
2017-10004195	AUTOMOTIVE - MISCELLANEOUS - 5/32" BRIGHT HS DRILL	1.0000	EA	2.9900	2.99		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					2.99	
2017-10004195	AUTOMOTIVE - MISCELLANEOUS - 8X1 PLASTIC PLUG KIT	1.0000	EA	13.9900	13.99		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					13.99	
2017-10004195	AUTOMOTIVE - MISCELLANEOUS - 8X3/4 HX WASH SLF DRL SCRW	100.0000	EA	.1050	10.50		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					10.50	
2017-10004195	AUTOMOTIVE - MISCELLANEOUS - 9/64" BRIGHT HS DRILL	1.0000	EA	2.9900	2.99		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					2.99	
2017-10004195	AUTOMOTIVE - MISCELLANEOUS - HAMMER CHIPPING STR	1.0000	EA	9.5900	9.59		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					9.59	
2017-10004195	AUTOMOTIVE - MISCELLANEOUS - HASP FXD STPL 2-1/2"	1.0000	EA	4.9900	4.99		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					4.99	
2017-10004195	AUTOMOTIVE - MISCELLANEOUS - HASP FXD STPL 2-1/2"	2.0000	EA	4.5900	9.18		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					9.18	

WARRANT REGISTER 21A

Payment Date Range 05/16/17 - 05/16/17
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**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
781435	MIRROR HOLDER - INVCE 781435	Paid by Check #405006		04/20/2017	05/16/2017	05/16/2017		05/16/2017	167.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10004195	AUTOMOTIVE - MISCELLANEOUS - MIRROR HOLDER	1.0000	EA	3.9900	3.99		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					3.99	
2017-10004195	AUTOMOTIVE - MISCELLANEOUS - MIRROR HOLDER - INVCE 781435	1.0000	EA	2.7900	2.79		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					2.79	
2017-10004195	AUTOMOTIVE - MISCELLANEOUS - PENCIL SOAPSTONE FLAT	1.0000	EA	5.5900	5.59		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					5.59	
2017-10004195	AUTOMOTIVE - MISCELLANEOUS - SCREWDRIVR2	3.0000	EA	3.9900	11.97		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					11.97	
2017-10004195	AUTOMOTIVE - MISCELLANEOUS - SOAPSTONE RFL FLAT	1.0000	EA	3.9900	3.99		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					3.99	
2017-10004195	TAXES - SALES TAXES	1.0000	EA	14.2000	14.20		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					14.20	

Invoice Items 16

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
781438	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 16/17	Paid by Check #405006		04/20/2017	05/16/2017	05/16/2017		05/16/2017	29.22

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	29.2200	29.22		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					29.22	

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
781532	MAINTENANCE SUPPLIES	Paid by Check #405006		04/25/2017	05/16/2017	05/16/2017		05/16/2017	21.33

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10004368	BUILDING/GROUNDS MAINT. & REPAIR - INV 781532 bushing 2x1.5	1.0000	EA	21.3300	21.33		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					21.33	

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
781631	MAINTENANCE SUPPLIES	Paid by Check #405006		05/01/2017	05/16/2017	05/16/2017		05/16/2017	98.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10004368	OTHER EQUIP. MAINT. & REPAIRS - INV 781631 key yale	1.0000	EA	98.6300	98.63		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					98.63	

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** Totals					Invoices	5		**$417.20**

Vendor **15639 - LANGSTON & ASSOCIATES**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15605	GUARDRAIL REPAIR AQUATORIUM	Paid by Check #405007		04/17/2017	05/16/2017	05/16/2017		05/16/2017	2,550.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004317	MISCELLANEOUS CONSTRUCTION - INV 15605 GUARDRAIL AQUA	1.0000	EA	2,550.0000	2,550.00		

41-5180-57010.14603 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION BRENDA VILLA AQUA CTR AIR QUALTY) 2,550.00

Invoice Items 1

Vendor **15639 - LANGSTON & ASSOCIATES** Totals	Invoices	1		**$2,550.00**

Vendor **12322 - LOS ALAMITOS AUTO PARTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
273196	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #405008		04/17/2017	05/16/2017	05/16/2017		05/16/2017	285.43

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	285.4300	285.43		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 285.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
273326	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #405008		04/18/2017	05/16/2017	05/16/2017		05/16/2017	366.31

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	366.3100	366.31		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 366.31

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
273489	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #405008		04/19/2017	05/16/2017	05/16/2017		05/16/2017	743.46

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	743.4600	743.46		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 743.46

Invoice Items 1

WARRANT REGISTER 21A

Payment Date Range 05/16/17 - 05/16/17
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12322 - LOS ALAMITOS AUTO PARTS**									
273934	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #405008		04/25/2017	05/16/2017	05/16/2017		05/16/2017	302.36

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	302.3600	302.36		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 302.36

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
273944	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #405008		04/25/2017	05/16/2017	05/16/2017		05/16/2017	245.50

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	245.5000	245.50		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 245.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
274231	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #405008		04/28/2017	05/16/2017	05/16/2017		05/16/2017	146.37

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	146.3700	146.37		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 146.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
274549	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #405008		05/02/2017	05/16/2017	05/16/2017		05/16/2017	20.56

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000103	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	1.0000	EA	20.5600	20.56		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 20.56

Invoice Items 1

WARRANT REGISTER 21A

Payment Date Range 05/16/17 - 05/16/17
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12322 - LOS ALAMITOS AUTO PARTS**									
274561	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY16/17	Paid by Check #405008		05/02/2017	05/16/2017	05/16/2017		05/16/2017	62.99

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	62.9900	62.99		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 62.99

Invoice Items 1

Vendor **12322 - LOS ALAMITOS AUTO PARTS** Totals Invoices 8 **$2,172.98**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13199 - RENE G MANCIA**									
2017-00003441	SENIOR RENT SUBSIDY PROGRAM/BARRAZA, RAFAELA/MAY 2017	Paid by Check #405009		05/16/2017	05/16/2017	05/16/2017		05/16/2017	200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003937	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/BARRAZA, RAFAELA/MAY 2017	1.0000	EA	200.0000	200.00		

10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM) 200.00

Invoice Items 1

Vendor **13199 - RENE G MANCIA** Totals Invoices 1 **$200.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10341 - MCI SERVICE PARTS INC.**									
395450	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 16/17	Paid by Check #405010		12/21/2006	05/16/2017	05/16/2017		05/16/2017	491.21

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000128	AUTOMOTIVE - ROUTINE MAINT. & RE - MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 16/17	1.0000	EA	491.2100	491.21		

57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 491.21

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3424273	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 16/17	Paid by Check #405010		04/28/2017	05/16/2017	05/16/2017		05/16/2017	81.72

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000128	AUTOMOTIVE - ROUTINE MAINT. & RE - MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 16/17	1.0000	EA	81.7200	81.72		

57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 81.72

Invoice Items 1

WARRANT REGISTER 21A

Payment Date Range 05/16/17 - 05/16/17
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10341 - MCI SERVICE PARTS INC.**									
3424274	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 16/17	Paid by Check #405010		04/28/2017	05/16/2017	05/16/2017		05/16/2017	82.86

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000128	AUTOMOTIVE - ROUTINE MAINT. & RE - MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 16/17	1.0000	EA	82.8600	82.86		

57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 82.86

Invoice Items 1

Vendor **10341 - MCI SERVICE PARTS INC.** Totals Invoices 3 $655.79

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14317 - MIG**									
48216	MIG: OPEN PO INITIAL STUDY AND MITIGATED NEGATIVE DECLARATION	Paid by Check #405011		04/12/2017	05/16/2017	05/16/2017		05/16/2017	2,250.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003767	MISCELLANEOUS CONSTRUCTION - MIG: OPEN PO INITIAL STUDY AND MITIGATED NEGATIVE DECLARATION	1.0000	EA	2,250.0000	2,250.00		

50-7580-57010 (Water Utility-Water Capital Projects-MISCELLANEOUS CONSTRUCTION) 2,250.00

Invoice Items 1

Vendor **14317 - MIG** Totals Invoices 1 $2,250.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10505 - MOBILITY ADVANCEMENT GROUP**									
11717	CITY OF COMMERCE TRANSIT CONSULTING MARCH 2017 - INV 011717	Paid by Check #405012		04/13/2017	05/16/2017	05/16/2017		05/16/2017	1,365.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004193	PROJECT CONSULTANT - CITY OF COMMERCE TRANSIT CONSULTING MARCH 2017 - INV 011717	10.5000	EA	130.0000	1,365.00		

57-8330-54043 (Transportation Fund-Transit Administration-PROJECT CONSULTANT) 1,365.00

Invoice Items 1

Vendor **10505 - MOBILITY ADVANCEMENT GROUP** Totals Invoices 1 $1,365.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14904 - ROSA MORENO**									
04032017	YAC STIPEND APRIL 17	Paid by Check #405013		04/03/2017	05/16/2017	05/16/2017		05/16/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004109	COMMISSION STIPEND - YAC STIPEND APRIL 17	1.0000	EA	40.0000	40.00		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14904 - ROSA MORENO**									
04032017	YAC STIPEND APRIL 17	Paid by Check #405013		04/03/2017	05/16/2017	05/16/2017		05/16/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)					40.00	
			Invoice Items	1			

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14909 - MZ AUTO GLASS**									
29359	LABOR TO INSTALL FRNT WINDSHIELD UNIT 330 - INVC 29359	Paid by Check #405014		04/27/2017	05/16/2017	05/16/2017		05/16/2017	200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004367	AUTOMOTIVE - ROUTINE MAINT. & RE - LABOR TO INSTALL FRNT WINDSHIELD UNIT 330 - INVC 29359	1.0000	EA	200.0000	200.00		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					200.00	
			Invoice Items	1			

Vendor **14909 - MZ AUTO GLASS** Totals Invoices 1 **$200.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15646 - NAVARRO'S TOWING**									
263013	TOW UNIT 379 - INVCE 263013	Paid by Check #405015		04/25/2017	05/16/2017	05/16/2017		05/16/2017	110.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004344	AUTOMOTIVE - ROUTINE MAINT. & RE - TOW UNIT 379 - INVCE 263013	1.0000	EA	110.0000	110.00		
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					110.00	
			Invoice Items	1			

Vendor **15646 - NAVARRO'S TOWING** Totals Invoices 1 **$110.00**

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**									
156969	SNACK BAR FOOD SUPPLIES	Paid by Check #405016		04/20/2017	05/16/2017	05/16/2017		05/16/2017	356.29

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004310	DEPARTMENT SUPPLIES - INV 156959 FOOD SUPPLIES	1.0000	EA	356.2900	356.29		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					356.29	
			Invoice Items	1			

Vendor **15466 - NEMCO FOOD PRODUCTS** Totals Invoices 1 **$356.29**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12466 - NOLO PRESS OCCIDENTAL**									
40993	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #405017		03/27/2017	05/16/2017	05/16/2017		05/16/2017	52.12

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004178	LIBRARY COLLECTION - ADULT - HOW TO DO YOUR OWN DIVORCE IN CA IN 2017	2.0000	EA	22.4600	44.92		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					44.92	
2017-10004178	SHIPPING - SHIPPING CHARGE	1.0000	EA	3.9400	3.94		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					3.94	
2017-10004178	TAX - SALES TAX	1.0000	EA	3.2600	3.26		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					3.26	
		Invoice Items		3			

Vendor **12466 - NOLO PRESS OCCIDENTAL** Totals — Invoices 1 — **$52.12**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13759 - NS CORPORATION**									
81366IN	EYE DIFFUSE SENSOR REPAIR LAST RINSE (BUS WASH) 0081366IN	Paid by Check #405018		04/11/2017	05/16/2017	05/16/2017		05/16/2017	743.93

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004197	OTHER EQUIP. MAINT. & REPAIRS - EYE DIFFUSE SENSOR REPAIR LAST RINSE (BUS WASH) 0081366IN	1.0000	EA	166.2500	166.25		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					166.25	
2017-10004197	OTHER EQUIP. MAINT. & REPAIRS - FUEL SURCHARGE	1.0000	EA	10.6300	10.63		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					10.63	
2017-10004197	OTHER EQUIP. MAINT. & REPAIRS - MILEAGE	1.0000	EA	42.5000	42.50		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					42.50	
2017-10004197	OTHER EQUIP. MAINT. & REPAIRS - SERVICE LABOR	1.0000	EA	510.0000	510.00		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					510.00	
2017-10004197	TAXES - SALES TAXES	1.0000	EA	14.5500	14.55		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					14.55	
		Invoice Items		5			

Vendor **13759 - NS CORPORATION** Totals — Invoices 1 — **$743.93**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10384 - OCLC INC.**									
522212	OCLC ONLINE SERVICES FOR CATALOGING MARCH 2017	Paid by Check #405019		03/31/2017	05/16/2017	05/16/2017		05/16/2017	1,672.51

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004179	SOFTWARE APP. - ANNUAL SUPPORT - ONLINE SERVICES FOR MARCH 2017	1.0000	EA	1,672.5100	1,672.51		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10384 - OCLC INC.**									
522212	OCLC ONLINE SERVICES FOR CATALOGING MARCH 2017	Paid by Check #405019		03/31/2017	05/16/2017	05/16/2017		05/16/2017	1,672.51

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-7630-53520 (General Fund-Support Services-SOFTWARE APP.-ANNUAL SUPPORT)				1,672.51		
	Invoice Items 1						

Vendor **10384 - OCLC INC.** Totals — Invoices 1 — **$1,672.51**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14711 - ON & OFF-SITE SHREDDING SERVICES**									
12038	INVOICE #12038 - ROTATE 5 CONSOLES SHREDDING SERVICES ON 4/18/17	Paid by Check #405020		04/27/2017	05/16/2017	05/16/2017		05/16/2017	75.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004338	RECORD STORAGE - INVOICE #12038 - ROTATE 5 CONSOLES SHREDDING SERVICES ON 4/18/17	1.0000	EA	75.0000	75.00		
	10-1030-73020 (General Fund-City Clerk-RECORD STORAGE)				75.00		
	Invoice Items 1						

Vendor **14711 - ON & OFF-SITE SHREDDING SERVICES** Totals — Invoices 1 — **$75.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10058 - NELSON ONG**									
2017-00003443	NELSON ONG: OPEN PO FOR CHI GONG EXERCISE FY 16/17	Paid by Check #405021		05/16/2017	05/16/2017	05/16/2017		05/16/2017	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 **15505 - POLYCHROME CONSTRUCTION INC.**									
2	POLYCHROME CONSTRUCTION: OPEN PO FOR CONSTRUCTION SVC	Paid by Check #405022		03/01/2017	05/16/2017	05/16/2017		05/16/2017	3,800.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004062	MISCELLANEOUS CONSTRUCTION - POLYCHROME CONSTRUCTION: OPEN PO CONSTRUCTION SVC: BID AMOUNT	1.0000	EA	3,800.0000	3,800.00		

41-4140-57010.14641 (MEASURE AA -City Beautification-MISCELLANEOUS CONSTRUCTION BUS SHELTERS BEAUTIFICATION) 3,800.00

Invoice Items 1

Vendor **15505 - POLYCHROME CONSTRUCTION INC.** Totals Invoices 1 $3,800.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10769 - PRAX AIR DISTRIBUTION, INC.**									
77044708	SNACK BAR SUPPLIES	Paid by Check #405023		04/21/2017	05/16/2017	05/16/2017		05/16/2017	276.71

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004377	MISCELLANEOUS SUPPLIES - INV 77044708 CO2 <50 LBS SAFETY & ENVIRONMENTAL FEE	1.0000	EA	276.7100	276.71		

10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES) 276.71

Invoice Items 1

Vendor **10769 - PRAX AIR DISTRIBUTION, INC.** Totals Invoices 1 $276.71

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14311 - PRO TECH FIRE ALARM AND COMMUNICATION SYSTEM, INC**									
18702	INV#18702 ANNUAL MONITORING FOR 4 QUARTERS	Paid by Check #405024		12/22/2016	05/16/2017	05/16/2017		05/16/2017	540.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004373	BUILDING/GROUNDS MAINT. & REPAIR - INV#18702 ANNUAL MONITORING FOR 4 QUARTERS	1.0000	EA	540.0000	540.00		

10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS) 540.00

Invoice Items 1

Vendor **14311 - PRO TECH FIRE ALARM AND COMMUNICATION SYSTEM, INC** Totals Invoices 1 $540.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14747 - PUMPMAN, INC.**									
P6682	PUMPMAN INC: OPEN PO FOR STORM DRAIN PUMP STATION MAINT FY 15/16	Paid by Check #405025		04/01/2017	05/16/2017	05/16/2017		05/16/2017	16,204.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000171	PUMP MAINTENANCE & REPAIRS - 10-5140-55030 OPEN PO STORM DRAIN PUMP STATION MAINT FY 15/16	1.0000	EA	16,204.0000	16,204.00		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14747 - PUMPMAN, INC.**									
P6682	PUMPMAN INC: OPEN PO FOR STORM DRAIN PUMP STATION MAINT FY 15/16	Paid by Check #405025		04/01/2017	05/16/2017	05/16/2017		05/16/2017	16,204.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-5140-55030 (General Fund-Public Works Contracts-PUMP MAINTENANCE & REPAIRS)					16,204.00	
	Invoice Items			1			

Vendor **14747 - PUMPMAN, INC.** Totals — Invoices 1 — $16,204.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10418 - AMELIA RAMIREZ**									
2017-00003444	SENIOR RENT SUBSIDY PROGRAM/HOLGUIN, ISMAEL/MAY 2017	Paid by Check #405026		05/16/2017	05/16/2017	05/16/2017		05/16/2017	200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003938	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/HOLGUIN, ISMAEL/MAY 2017	1.0000	EA	200.0000	200.00		
	10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM)					200.00	
	Invoice Items			1			

Vendor **10418 - AMELIA RAMIREZ** Totals — Invoices 1 — $200.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15405 - RELIABLE DELIVERY SERVICE, INC**									
41526	STORAGE UNITS	Paid by Check #405027		03/10/2017	05/16/2017	05/16/2017		05/16/2017	1,320.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004376	BUILDING/GROUNDS MAINT. & REPAIR - INV 41526 TEEN CENTER	1.0000	EA	1,320.0000	1,320.00		
	41-5180-57010.14622 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION TEEN CENTER IMPRVMENTS)					1,320.00	
	Invoice Items			1			

Vendor **15405 - RELIABLE DELIVERY SERVICE, INC** Totals — Invoices 1 — $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 **14148 - RICHARDS, WATSON & GERSHON**									
211361	INV NO. 211361 FOR LEGAL SERVICES MARCH 2017	Paid by Check #405028		04/20/2017	05/16/2017	05/16/2017		05/16/2017	105.65
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10004258	OTHER LEGAL SERVICES - LOS ANGELES MS4 PERMIT PETITION	1.0000	EA	105.6500	105.65				
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)					105.65			
			Invoice Items	1					
	Vendor **14148 - RICHARDS, WATSON & GERSHON** Totals					Invoices	1		$105.65
Vendor **15647 - ALICIA RODRIGUEZ**									
2017-00003446	REFUND CAMP SENIOR DAY	Paid by Check #405029		04/24/2017	05/16/2017	05/16/2017		05/16/2017	2.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10004374	DEPARTMENT SUPPLIES - VOUCHER # 2003282.001	1.0000	EA	2.0000	2.00				
	10-6200-38100 (General Fund-Rev - Activities Fees-CAMP COMMERCE FEES)					2.00			
			Invoice Items	1					
	Vendor **15647 - ALICIA RODRIGUEZ** Totals					Invoices	1		$2.00
Vendor **14165 - PATRICIA RODRIGUEZ**									
04032017	YAC STIPEND APRIL 17	Paid by Check #405030		04/03/2017	05/16/2017	05/16/2017		05/16/2017	40.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10004108	COMMISSION STIPEND - YAC STIPEND APRIL 17	1.0000	EA	40.0000	40.00				
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)					40.00			
			Invoice Items	1					
05012017	YAC STIPEND MAY 2017	Paid by Check #405030		05/01/2017	05/16/2017	05/16/2017		05/16/2017	40.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10004382	COMMISSION STIPEND - YAC STIPEND MAY 2017	1.0000	EA	40.0000	40.00				
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)					40.00			
			Invoice Items	1					
	Vendor **14165 - PATRICIA RODRIGUEZ** Totals					Invoices	2		$80.00
Vendor **10398 - ROSEWOOD SENIOR APARTMENTS**									
2017-00003445	SENIOR RENT SUBSIDY PROGRAM/7 TENANTS/MAY 2017	Paid by Check #405031		05/16/2017	05/16/2017	05/16/2017		05/16/2017	1,400.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10003941	RENTAL ASSISTANCE PROGRAM - SENIOR ENT SUBSIDY PROGRAM/7 TENANTS/MAY 2017	1.0000	EA	1,400.0000	1,400.00				

WARRANT REGISTER 21A

Payment Date Range 05/16/17 - 05/16/17
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 **10398 - ROSEWOOD SENIOR APARTMENTS**									
2017-00003445	SENIOR RENT SUBSIDY PROGRAM/7 TENANTS/MAY 2017	Paid by Check #405031		05/16/2017	05/16/2017	05/16/2017		05/16/2017	1,400.00

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

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15394 - ARIANA SAINZ**									
04032017	YAC STIPEND APRIL 17	Paid by Check #405032		04/03/2017	05/16/2017	05/16/2017		05/16/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004101	COMMISSION STIPEND - YAC STIPEND APRIL 17	1.0000	EA	40.0000	40.00		
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)					40.00	
		Invoice Items	1				

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05012017	YAC STIPEND MAY 2017	Paid by Check #405032		05/01/2017	05/16/2017	05/16/2017		05/16/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004385	COMMISSION STIPEND - YAC STIPEND MAY 2017	1.0000	EA	40.0000	40.00		
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)					40.00	
		Invoice Items	1				

Vendor **15394 - ARIANA SAINZ** Totals — Invoices 2 — **$80.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12232 - SCAQMD**									
3101422	AQMD FEE - JULY 2016 - JUNE 2017 - INVCE 3101422	Paid by Check #405033		04/18/2017	05/16/2017	05/16/2017		05/16/2017	125.47

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004371	BUILDING/GROUNDS MAINT. & REPAIR - AQMD FEE - JULY 2016 - JUNE 2017 - INVCE 3101422	1.0000	EA	125.4700	125.47		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					125.47	
		Invoice Items	1				

Vendor **12232 - SCAQMD** Totals — Invoices 1 — **$125.47**

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

Vendor 15263 - SECURITY LAND & RIGHT OF WAY SERVICES, INC.

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5191	SECURITY LAND: OPEN PO FOR ON-CALL REAL ESTATE SERVICES	Paid by Check #405034		03/31/2017	05/16/2017	05/16/2017		05/16/2017	55.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000071	MISCELLANEOUS CONSTRUCTION - SECURITY LAND: OPEN PO FOR ON-CALL REAL ESTATE SERVICES	1.0000	EA	55.0000	55.00		

41-5170-57010.14613 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION GARFIELD,WASHINGTON MULTIMODAL) 55.00

Invoice Items 1

Vendor **15263 - SECURITY LAND & RIGHT OF WAY SERVICES, INC.** Totals Invoices 1 $55.00

Vendor 10057 - SIEMENS INDUSTRY INC.

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5610040579	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	Paid by Check #405035		04/20/2017	05/16/2017	05/16/2017		05/16/2017	4,675.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000172	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	1.0000	EA	4,675.0000	4,675.00		

10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR) 4,675.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5620013084	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	Paid by Check #405035		04/25/2017	05/16/2017	05/16/2017		05/16/2017	214.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10000172	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	1.0000	EA	214.0000	214.00		

10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR) 214.00

Invoice Items 1

Vendor **10057 - SIEMENS INDUSTRY INC.** Totals Invoices 2 $4,889.00

Vendor 13484 - SMITHBUILT CONSTRUCTION

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003447	QUOTE CAMP COMMERCE WINDOW REPAIR CABIN 10	Paid by Check #405036		04/24/2017	05/16/2017	05/16/2017		05/16/2017	4,465.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10004094	BUILDING/GROUNDS MAINT. & REPAIR - CAMP COMMERCE WINDOW REPAIR CABIN 10	1.0000	EA	4,465.0000	4,465.00		

41-5180-57010.14631 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION Camp Shower Stalls) 4,465.00

Invoice Items 1

Vendor **13484 - SMITHBUILT CONSTRUCTION** Totals Invoices 1 $4,465.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12233 - SULLY-MILLER CONTRACTING COMPANY**									
24	SULLY-MILLER CONTRACTING COMPANY: OPEN PO C.P. 1401	Paid by Check #405037		04/24/2017	05/16/2017	05/16/2017		05/16/2017	1,797,915.72

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2016-10001283	MISCELLANEOUS CONSTRUCTION - SULLY-MILLER CONTRACTING COMPANY: OPEN PO C.P. 1401	1.0000	EA	1,797,915.7200	1,797,915.72		

40-5170-57010.140101 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD BASE SCOPE CONST) 1,797,915.72

Invoice Items 1

Vendor **12233 - SULLY-MILLER CONTRACTING COMPANY** Totals Invoices 1 $1,797,915.72

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12783 - THE ICEE COMPANY**									
4385119	RESTOCK SUPPLIES - DAVID HOVIK ORDER	Paid by Check #405038		04/14/2017	05/16/2017	05/16/2017		05/16/2017	3,384.85

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004119	MISCELLANEOUS SUPPLIES - INVOICE 4385119	1.0000	EA	3,384.8500	3,384.85		

10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES) 3,384.85

Invoice Items 1

Vendor **12783 - THE ICEE COMPANY** Totals Invoices 1 $3,384.85

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10099 - THREE "E" SUPPLY**									
17021	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17	Paid by Check #405039		04/17/2017	05/16/2017	05/16/2017		05/16/2017	411.75

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000114	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17	1.0000	EA	411.7500	411.75		

57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 411.75

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17022	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17	Paid by Check #405039		04/25/2017	05/16/2017	05/16/2017		05/16/2017	3,545.23

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000114	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17	1.0000	EA	3,545.2300	3,545.23		

57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 3,545.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10099 - THREE "E" SUPPLY**									
17023	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17	Paid by Check #405039		05/01/2017	05/16/2017	05/16/2017		05/16/2017	122.49

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000114	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 16/17	1.0000	EA	122.4900	122.49		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					122.49	
			Invoice Items	1			

Vendor **10099 - THREE "E" SUPPLY** Totals — Invoices 3 — **$4,079.47**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13944 - TOMO BOOKS USA**									
1515	COLLECTION DEVELOPMENT-SPANISH ADULT BOOKS	Paid by Check #405040		04/01/2017	05/16/2017	05/16/2017		05/16/2017	190.16

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004176	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT LIBRARY ADULT SPANISH BOOKS	1.0000	EA	174.0600	174.06		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					174.06	
2017-10004176	LIBRARY COLLECTION - ADULT - TAX	1.0000	EA	16.1000	16.10		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					16.10	
			Invoice Items	2			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1516	COLLECTION DEVELOPMENT-SPANISH ADULT BOOKS	Paid by Check #405040		04/01/2017	05/16/2017	05/16/2017		05/16/2017	623.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004177	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT LIBRARY ADULT SPANISH BOOKS	1.0000	EA	570.7100	570.71		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					570.71	
2017-10004177	LIBRARY COLLECTION - ADULT - TAX	1.0000	EA	52.7900	52.79		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					52.79	
			Invoice Items	2			

Vendor **13944 - TOMO BOOKS USA** Totals — Invoices 2 — **$813.66**

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**									
20162366	Citywide Signal Yellow Phase Project Support	Paid by Check #405041		09/30/2016	05/16/2017	05/16/2017		05/16/2017	60.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004272	CONTRACTUAL SERVICES (CONV.) - Inv.#20162366 Dated 09/30/16	1.0000	EA	60.0000	60.00		

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**									
20162366	Citywide Signal Yellow Phase Project Support	Paid by Check #405041		09/30/2016	05/16/2017	05/16/2017		05/16/2017	60.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	41-5170-52001.14647 (MEASURE AA -Major Street Repairs-CONTRACTUAL SERVICES (CONV.) CITYWIDE YELLOW PHASE SIGNAL TMG)				60.00		
	Invoice Items			1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20162367	Wayfinding Signs Project Support	Paid by Check #405041		09/30/2016	05/16/2017	05/16/2017		05/16/2017	2,100.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004269	MISCELLANEOUS CONSTRUCTION - Inv.#20162367 Dated 09/30/16	1.0000	EA	2,100.0000	2,100.00		
	41-5170-57010.14682 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION Wayfinding Signs)				2,100.00		
	Invoice Items			1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2162370	BNSF & UPRR Active & Non-Active Rail Spur Lines Inventory List	Paid by Check #405041		09/30/2016	05/16/2017	05/16/2017		05/16/2017	360.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004268	CONTRACTUAL SERVICES (CONV.) - Inv.#20162370 Dated 09/30/16	1.0000	EA	360.0000	360.00		
	41-4120-52001.14656 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) RAILROAD TRACK INVENTORY&REMOVAL)				360.00		
	Invoice Items			1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20162634	Wayfinding Signs Project Support	Paid by Check #405041		12/01/2016	05/16/2017	05/16/2017		05/16/2017	600.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004269	MISCELLANEOUS CONSTRUCTION - Inv.#20162634 Dated 12/01/16	1.0000	EA	600.0000	600.00		
	41-5170-57010.14682 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION Wayfinding Signs)				600.00		
	Invoice Items			1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20162636	BNSF & UPRR Active & Non-Active Rail Spur Lines Inventory List	Paid by Check #405041		12/01/2016	05/16/2017	05/16/2017		05/16/2017	120.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004268	CONTRACTUAL SERVICES (CONV.) - Inv.#20162636 Dated 12/01/16	1.0000	EA	120.0000	120.00		
	41-4120-52001.14656 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) RAILROAD TRACK INVENTORY&REMOVAL)				120.00		
	Invoice Items			1			

WARRANT REGISTER 21A

Payment Date Range 05/16/17 - 05/16/17
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**									
20162721	Rosewood Neighborhood Connectivity Project Support	Paid by Check #405041		12/08/2016	05/16/2017	05/16/2017		05/16/2017	180.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004267	MISCELLANEOUS CONSTRUCTION - Inv.#20162721 Dated 12/08/16	1.0000	EA	180.0000	180.00		
	41-5170-57010.14642 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ROSEWOOD CONNECTIVITY PROJECT)					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
20162722	Garfield Avenue Pavement Rehab. Project Support	Paid by Check #405041		12/08/2016	05/16/2017	05/16/2017		05/16/2017	300.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004271	MISCELLANEOUS CONSTRUCTION - Inv.#20162722 Dated 12/08/16	1.0000	EA	300.0000	300.00		
	41-5170-57010.14644 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION GARFIELD AVE PAVEMENT REHAB)					300.00	
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20171278	Rosewood Neighborhood Connectivity Project Support	Paid by Check #405041		02/01/2017	05/16/2017	05/16/2017		05/16/2017	120.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004267	MISCELLANEOUS CONSTRUCTION - Inv.#20171278 Dated 02/01/17	1.0000	EA	120.0000	120.00		
	41-5170-57010.14642 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ROSEWOOD CONNECTIVITY PROJECT)					120.00	
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20171460	Misc. Invoices dated 02/28/17	Paid by Check #405041		02/28/2017	05/16/2017	05/16/2017		05/16/2017	600.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004270	CONTRACTUAL SERVICES (CONV.) - Inv.#20171460 Utility Art Box Program	1.0000	EA	600.0000	600.00		
	41-4140-52001.14658 (MEASURE AA -City Beautification-CONTRACTUAL SERVICES (CONV.) CITYWIDE UTILITY BOX ART PROGRAM)					600.00	
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20171462	Rosewood Neighborhood Connectivity Project Support	Paid by Check #405041		02/28/2017	05/16/2017	05/16/2017		05/16/2017	290.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004267	MISCELLANEOUS CONSTRUCTION - Inv.#20171462 Dated 02/28/17	1.0000	EA	290.0000	290.00		
	41-5170-57010.14642 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ROSEWOOD CONNECTIVITY PROJECT)					290.00	
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10067 - TRANSTECH ENGINEERS, INC**									
20171466	EMERGENCY POTHOLE REPAIR WORK AT VARIOUS LOCATIONS	Paid by Check #405041		02/28/2017	05/16/2017	05/16/2017		05/16/2017	960.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004200	SUPPORTIVE ENGINEERING - EMERGENCY POTHOLE REPAIR WORK AT VARIOUS LOCATIONS	1.0000	EA	960.0000	960.00		

10-5140-52010 (General Fund-Public Works Contracts-SUPPORTIVE ENGINEERING) 960.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20171470	Misc. Invoices dated 02/28/17	Paid by Check #405041		02/28/2017	05/16/2017	05/16/2017		05/16/2017	860.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004270	MISCELLANEOUS CONSTRUCTION - Veterans Park Facilities Review	1.0000	EA	860.0000	860.00		

41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION) 860.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20171505	Misc. Invoices dated 02/28/17	Paid by Check #405041		02/28/2017	05/16/2017	05/16/2017		05/16/2017	240.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004270	MISCELLANEOUS CONSTRUCTION - Inv.#20171505 UPRR Soundwall Feasibility Technical Report Prep	1.0000	EA	240.0000	240.00		

41-5170-57010.14683 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION UP Sound Wall Feasibility Study) 240.00

Invoice Items 1

Vendor **10067 - TRANSTECH ENGINEERS, INC** Totals Invoices 13 $6,790.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10026 - TYCO INTEGRATED SECURITY LLC**									
27740754-1	ALARM RECURRING SERVICE	Paid by Check #405042		12/10/2016	05/16/2017	05/16/2017		05/16/2017	1,140.34

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10002742	ALARM SERVICES - INV 27740754 010117-033117 5625 JILLSON	1.0000	EA	1,140.3400	1,140.34		

10-5150-54063.10066 (General Fund-Municipal Facilities Operation-ALARM SERVICES PARK MAINTENANCE/WAREHOUSE) 1,140.34

Invoice Items 1

Vendor **10026 - TYCO INTEGRATED SECURITY LLC** Totals Invoices 1 $1,140.34

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10763 - UNIT CHEMICAL CORPORATION**									
20165	#65 ODOR BLOCKS (2 JARS OF 65-130 TABLETS) INVCE 20165	Paid by Check #405043		04/17/2017	05/16/2017	05/16/2017		05/16/2017	67.33

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004245	AUTOMOTIVE - MISCELLANEOUS - #65 ODOR BLOCKS (2 JARS OF 65-130 TABLETS) INVCE 20165	1.0000	EA	59.3800	59.38		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					59.38	
2017-10004245	AUTOMOTIVE - MISCELLANEOUS - SHIPPING	1.0000	EA	7.9500	7.95		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					7.95	
			Invoice Items	2			

Vendor **10763 - UNIT CHEMICAL CORPORATION** Totals — Invoices 1 — $67.33

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10010 - US FOODSERVICE (CAMP)**									
4375356	CAMP COMMERCE FOOD SUPPLIES	Paid by Check #405044		04/06/2017	05/16/2017	05/16/2017		05/16/2017	1,263.61

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004238	MISCELLANEOUS SUPPLIES - INV 4375356 FOOD SUPPLIES	1.0000	EA	1,263.6100	1,263.61		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					1,263.61	
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4779636	CAMP COMMERCE FOOD SUPPLIES	Paid by Check #405044		04/27/2017	05/16/2017	05/16/2017		05/16/2017	1,461.01

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004307	MISCELLANEOUS SUPPLIES - INV 4779636 FOOD SUPPLIES	1.0000	EA	1,461.0100	1,461.01		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					1,461.01	
			Invoice Items	1			

Vendor **10010 - US FOODSERVICE (CAMP)** Totals — Invoices 2 — $2,724.62

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15643 - ANTONIO VASQUEZ**									
2017-00003449	NEIGHBORHOOD FIX-UP GRANT PROGRAM REIMBURSEMENT	Paid by Check #405045		04/26/2017	05/16/2017	05/16/2017		05/16/2017	1,395.58

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004256	NEIGHBORHOOD FIX-UP GRANT PROG - FIX-UP GRANT REIMBURSEMENT 12/16 LOTTERY WINNER--2532 SENTA AVE	1.0000	EA	1,395.5800	1,395.58		
	41-4100-71710 (MEASURE AA -Measure AA Administration-NEIGHBORHOOD FIX-UP GRANT PROGRM)					1,395.58	
			Invoice Items	1			

Vendor **15643 - ANTONIO VASQUEZ** Totals — Invoices 1 — $1,395.58

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12779 - MOISES VELEZ**									
2017-00003448	SENIOR RENT SUBSIDY PROGRAM/MORENO, ALICIA/MAY 2017	Paid by Check #405046		05/16/2017	05/16/2017	05/16/2017		05/16/2017	200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003939	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGARM/MORENO, ALICIA/MAY 2017	1.0000	EA	200.0000	200.00		
	10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM)					200.00	
	Invoice Items 1						

Vendor **12779 - MOISES VELEZ** Totals	Invoices	1	$200.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11248 - VERITIV OPERATING COMPANY**									
73148758326	custodial restock - DAVID HOVIK ORDER	Paid by Check #405047		05/02/2017	05/16/2017	05/16/2017		05/16/2017	5,129.09

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004289	JANITORIAL SUPPLIES - JANITORIAL SUPPLIES	1.0000	EA	5,129.0900	5,129.09		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)					5,129.09	
	Invoice Items 1						

Vendor **11248 - VERITIV OPERATING COMPANY** Totals	Invoices	1	$5,129.09

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.**									
869130930717	VOYAGER FLEET SYSTEMS: OPEN PO FOR FUEL SVC FY 16/17	Paid by Check #405048		04/24/2017	05/16/2017	05/16/2017		05/16/2017	14,565.33

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	14,565.3300	14,565.33		
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)					14,565.33	
	Invoice Items 1						

Vendor **10071 - VOYAGER FLEET SYSTEMS, INC.** Totals	Invoices	1	$14,565.33

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10076 - WAYNE ELECTRIC**									
869130930717	BATTERY GR 65 1040 CA 850 CCA - INVCE 178774	Paid by Check #405049		04/24/2017	05/16/2017	05/16/2017		05/16/2017	446.83

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004243	OTHER EQUIP. MAINT. & REPAIRS - BATTERY FEE	4.0000	EA	1.0000	4.00		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					4.00	
2017-10004243	OTHER EQUIP. MAINT. & REPAIRS - BATTERY GR 65	2.0000	EA	108.6000	217.20		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					217.20	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10076 - WAYNE ELECTRIC**									
869130930717	BATTERY GR 65 1040 CA 850 CCA - INVCE 178774	Paid by Check #405049		04/24/2017	05/16/2017	05/16/2017		05/16/2017	446.83

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004243	OTHER EQUIP. MAINT. & REPAIRS - BATTERY GR 65 1040 CA 850 CCA - INVCE 178774	2.0000	EA	95.0000	190.00		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					190.00	
2017-10004243	TAXES - SALES TAXES	1.0000	EA	35.6300	35.63		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					35.63	
			Invoice Items		4		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
178754	ODYSSEY BATTERY GROUP 31 STUD POST - INVCE 178754	Paid by Check #405049		04/26/2017	05/16/2017	05/16/2017		05/16/2017	861.13

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004335	AUTOMOTIVE - ROUTINE MAINT. & RE - AB 2153	2.0000	EA	1.0000	2.00		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					2.00	
2017-10004335	AUTOMOTIVE - ROUTINE MAINT. & RE - ODYSSEY BATTERY GROUP 31 STUD POST - INVCE 178754	2.0000	EA	395.0000	790.00		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					790.00	
2017-10004335	TAXES - SALES TAXES	1.0000	EA	69.1300	69.13		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					69.13	
			Invoice Items		3		

Vendor **10076 - WAYNE ELECTRIC** Totals — Invoices 2 — **$1,307.96**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10077 - WEST COAST ARBORISTS, INC.**									
124766	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 16/17	Paid by Check #405050		03/31/2017	05/16/2017	05/16/2017		05/16/2017	3,385.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000174	TREE & TURF MAINTENANCE - WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 16/17	1.0000	EA	3,385.5000	3,385.50		
	10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)					3,385.50	
			Invoice Items		1		

WARRANT REGISTER 21A

Payment Date Range 05/16/17 - 05/16/17
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10077 - WEST COAST ARBORISTS, INC.**									
125149	WEST COAST ARBORIST: OPEN PO FOR FICUS TREE REMOVAL FY 16/17	Paid by Check #405050		04/15/2017	05/16/2017	05/16/2017		05/16/2017	3,770.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10001942	MISCELLANEOUS CONSTRUCTION - WEST COAST ARBORIST: OPEN PO FOR FICUS TREE REMOVAL FY 16/17	1.0000	EA	3,770.0000	3,770.00		

41-5180-57010.14638 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION FICUS TREE REMOVAL) 3,770.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
125150	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 16/17	Paid by Check #405050		04/15/2017	05/16/2017	05/16/2017		05/16/2017	1,932.43

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000174	TREE & TURF MAINTENANCE - WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 16/17	1.0000	EA	1,932.4300	1,932.43		

10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE) 1,932.43

Invoice Items 1

Vendor **10077 - WEST COAST ARBORISTS, INC.** Totals Invoices 3 $9,087.93

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10079 - WHITTIER FERTILIZER CO.**									
381629	PARK MAINTENANCE SUPPLIES	Paid by Check #405051		04/06/2017	05/16/2017	05/16/2017		05/16/2017	269.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004369	BUILDING/GROUNDS MAINT. & REPAIR - INV 318629 RED ROCK	1.0000	EA	269.9900	269.99		

10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) 269.99

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
319158	PARK MAINTENANCE SUPPLIES - VETERANS PROJECT	Paid by Check #405051		04/18/2017	05/16/2017	05/16/2017		05/16/2017	41.71

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004213	BUILDING/GROUNDS MAINT. & REPAIR - INV 319158 TOP SOIL	1.0000	EA	41.7100	41.71		

41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION) 41.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10079 - WHITTIER FERTILIZER CO.**									
319166	PARK MAINTENANCE SUPPLIES - VETERANS PROJECT	Paid by Check #405051		04/18/2017	05/16/2017	05/16/2017		05/16/2017	52.67

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004213	BUILDING/GROUNDS MAINT. & REPAIR - INV 319166 TOP SOIL	1.0000	EA	52.6700	52.67		
	41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)				52.67		
	Invoice Items			1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
319177	PARK MAINTENANCE SUPPLIES	Paid by Check #405051		04/19/2017	05/16/2017	05/16/2017		05/16/2017	41.71

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004369	BUILDING/GROUNDS MAINT. & REPAIR - INV 319177 TOP SOIL	1.0000	EA	41.7100	41.71		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)				41.71		
	Invoice Items			1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
319311	PARK MAINTENANCE SUPPLIES	Paid by Check #405051		04/20/2017	05/16/2017	05/16/2017		05/16/2017	221.78

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004369	BUILDING/GROUNDS MAINT. & REPAIR - INV 319311 TOP SOIL	1.0000	EA	221.7800	221.78		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)				221.78		
	Invoice Items			1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
319443	PARK MAINTENANCE SUPPLIES	Paid by Check #405051		04/24/2017	05/16/2017	05/16/2017		05/16/2017	41.71

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004369	BUILDING/GROUNDS MAINT. & REPAIR - INV 319443TOP SOIL	1.0000	EA	41.7100	41.71		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)				41.71		
	Invoice Items			1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
319445	PARK MAINTENANCE SUPPLIES	Paid by Check #405051		04/24/2017	05/16/2017	05/16/2017		05/16/2017	263.40

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004369	BUILDING/GROUNDS MAINT. & REPAIR - INV 319445 TRIPLE CROWN DWARF	1.0000	EA	263.4000	263.40		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)				263.40		
	Invoice Items			1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
319750	PARK MAINTENANCE SUPPLIES	Paid by Check #405051		05/01/2017	05/16/2017	05/16/2017		05/16/2017	100.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004369	BUILDING/GROUNDS MAINT. & REPAIR - INV 319750 DG	1.0000	EA	100.9700	100.97		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)				100.97		
	Invoice Items			1			

Vendor **10079 - WHITTIER FERTILIZER CO.** Totals — Invoices 8 — $1,033.94

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10748 - NELLIE ZEPEDA**									
2017-00003450	SENIOR RENT SUBSIDY PROGRAM/GRADO, MANUELA/MAY 2017	Paid by Check #405052		04/04/2017	05/16/2017	05/16/2017		05/16/2017	200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003940	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/GRADO, MANUELA/MAY 2017	1.0000	EA	200.0000	200.00		

10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM) 200.00

Invoice Items 1

Vendor **10748 - NELLIE ZEPEDA** Totals	Invoices	1	$200.00
Grand Totals	Invoices	221	$2,140,440.03

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 5/16/2017 - To Payment Date: 5/16/2017

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	$118,892.32	$0.00	$0.00	$118,892.32
Cash Account 10000 (CASH) Subtotal:			$118,892.32	$0.00	$0.00	$118,892.32
Paying Fund 10 - General Fund Subtotal:			$118,892.32	$0.00	$0.00	$118,892.32
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$1,798,018.68	$0.00	$0.00	$1,798,018.68
Cash Account 10000 (CASH) Subtotal:			$1,798,018.68	$0.00	$0.00	$1,798,018.68
Paying Fund 40 - Capital Improvements Subtotal:			$1,798,018.68	$0.00	$0.00	$1,798,018.68
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$133,861.25	$0 00	$0.00	$133,861.25
Cash Account 10000 (CASH) Subtotal:			$133,861.25	$0.00	$0.00	$133,861.25
Paying Fund 41 - MEASURE AA Subtotal:			$133,861.25	$0.00	$0.00	$133,861.25
Paying Fund: 50 - Water Utility						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$2,250.00	$0.00	$0.00	$2,250.00
Cash Account 10000 (CASH) Subtotal:			$2,250.00	$0.00	$0.00	$2,250.00
Paying Fund 50 - Water Utility Subtotal:			$2,250.00	$0.00	$0.00	$2,250.00

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 5/16/2017 - To Payment Date: 5/16/2017

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$13,768.87	$0 00	$0.00	$13,768.87
Cash Account 10000 (CASH) Subtotal:			$13,768.87	$0.00	$0.00	$13,768.87
Paying Fund 57 - Transportation Fund Subtotal:			$13,768 87	$0.00	$0.00	$13,768.87
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$45,965.04	$0.00	$0.00	$45,965.04
Cash Account 10000 (CASH) Subtotal:			$45,965.04	$0.00	$0.00	$45,965.04
Paying Fund 58 - CNG/LNG STATION Subtotal:			$45,965 04	$0.00	$0.00	$45,965.04
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$18,017.34	$0.00	$0.00	$18,017.34
Cash Account 10000 (CASH) Subtotal:			$18,017.34	$0.00	$0.00	$18,017.34
Paying Fund 61 - Central Garage Subtotal:			$18,017.34	$0.00	$0 00	$18,017.34
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$9,666.53	$0.00	$0.00	$9,666.53
Cash Account 10000 (CASH) Subtotal:			$9,666.53	$0.00	$0.00	$9,666.53
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			$9,666.53	$0.00	$0.00	$9,666.53
Grand Totals:			**$2,140,440.03**	**$0.00**	**$0.00**	**$2,140,440.03**

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 16TH day of MAY 2017

Finance Director