WARRANT REGISTER #2A

Payment Date Range 08/15/17 - 08/15/17
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.**									
41059	LANDSCAPING MAINTENANCE SERVICE - JULY 2017	Paid by Check #406104		07/25/2017	08/15/2017	08/15/2017		08/15/2017	2,935.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000378	BUILDING/GROUNDS MAINT. & REPAIR - INV. 41059 - LANDSCAPE MAINTENANCE SERVICE - (VARIOUS) 07/17	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
41060	LANDSCAPING MAINTENANCE SERVICE - JULY 2017	Paid by Check #406104		07/25/2017	08/15/2017	08/15/2017		08/15/2017	522.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000378	BUILDING/GROUNDS MAINT. & REPAIR - INV. 41060 - LANDSCAPE MAINT - (JARDINE, EASTERN, TRAVERS) 07/17	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
41061	LANDSCAPING MAINTENANCE SERVICE - JULY 2017	Paid by Check #406104		07/25/2017	08/15/2017	08/15/2017		08/15/2017	332.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000378	BUILDING/GROUNDS MAINT. & REPAIR - INV. 41060 - LANDSCAPE MAINT - (TELEGRAPH) 07/17	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 3 $3,790.50

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**									
9065671660	AIRGAS USA: OPEN PO CHEMICAL SUPPLY FY 17/18	Paid by Check #406105		07/19/2017	08/15/2017	08/15/2017		08/15/2017	1,034.03

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000118	MISCELLANEOUS SUPPLIES - AIRGAS USA: OPEN PO CHEMICAL SUPPLY FY 17/18	1.0000	EA	1,034.0300	1,034.03		

61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS) 1,034.03

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9065767809	AIRGAS USA: OPEN PO CHEMICAL SUPPLY FY 17/18	Paid by Check #406105		07/20/2017	08/15/2017	08/15/2017		08/15/2017	724.73

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000118	MISCELLANEOUS SUPPLIES - AIRGAS USA: OPEN PO CHEMICAL SUPPLY FY 17/18	1.0000	EA	724.7300	724.73		

WARRANT REGISTER #2A

Payment Date Range 08/15/17 - 08/15/17
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**									
9065767809	AIRGAS USA: OPEN PO CHEMICAL SUPPLY FY 17/18	Paid by Check #406105		07/20/2017	08/15/2017	08/15/2017		08/15/2017	724.73

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					724.73	
	Invoice Items 1						

Vendor **10031 - AIRGAS USA, LLC** Totals — Invoices 2 — **$1,758.76**

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**									
73008	MAINTENANCE SUPPLIES	Paid by Check #406106		07/19/2017	08/15/2017	08/15/2017		08/15/2017	376.71

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000212	BUILDING/GROUNDS MAINT. & REPAIR - INV 730008 edger blades oil, masks, spool	1.0000	EA	376.7100	376.71		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					376.71	
	Invoice Items 1						

Vendor **14490 - ALAN'S LAWN AND GARDEN CENTER, INC** Totals — Invoices 1 — **$376.71**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10280 - ALL AMERICAN TROPHY**									
102033	SUMMER READING PROGRAM MEDALS	Paid by Check #406107		07/10/2017	08/15/2017	08/15/2017		08/15/2017	1,802.63

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000223	MISCELLANEOUS SUPPLIES - DT:MD206 BG W/LOGO DISC TEAL NECK RIBBON NO CASE	300.0000	EA	5.5000	1,650.00		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					1,650.00	
2018-10000223	TAX - SALES TAX	1.0000	EA	152.6300	152.63		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					152.63	
	Invoice Items 2						

Vendor **10280 - ALL AMERICAN TROPHY** Totals — Invoices 1 — **$1,802.63**

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**									
1A70155	AMERICAN MOVING PARTS: OPEN PO FOR MAINTENANCE FY 17/18	Paid by Check #406108		07/21/2017	08/15/2017	08/15/2017		08/15/2017	177.05

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000122	AUTOMOTIVE - ROUTINE MAINT. & RE - AMERICAN MOVING PARTS: OPEN PO FOR MAINTENANCE FY 17/18	1.0000	EA	177.0500	177.05		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					177.05	
	Invoice Items 1						

WARRANT REGISTER #2A

Payment Date Range 08/15/17 - 08/15/17
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 **10818 - AMERICAN MOVING PARTS, LLC**									
1A70172	AMERICAN MOVING PARTS: OPEN PO FOR MAINTENANCE FY 17/18	Paid by Check #406108		07/21/2017	08/15/2017	08/15/2017		08/15/2017	86.92

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000122	AUTOMOTIVE - ROUTINE MAINT. & RE - AMERICAN MOVING PARTS: OPEN PO FOR MAINTENANCE FY 17/18	1.0000	EA	86.9200	86.92		

57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 86.92

Invoice Items 1

Vendor **10818 - AMERICAN MOVING PARTS, LLC** Totals Invoices 2 **$263.97**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13879 - CONNIE ARTEAGA**									
07242017	CONNIE ARTEAGA: LIBRARY COMMISSION FY 17/18	Paid by Check #406109		07/24/2017	08/15/2017	08/15/2017		08/15/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000270	COMMISSION STIPEND - CONNIE ARTEAGA: LIBRARY COMMISSION FY 17/18	1.0000	EA	40.0000	40.00		

10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND) 40.00

Invoice Items 1

Vendor **13879 - CONNIE ARTEAGA** Totals Invoices 1 **$40.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10760 - KATALINA BELTRAN**									
2018-00000428	KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 17/18	Paid by Check #406110		08/15/2017	08/15/2017	08/15/2017		08/15/2017	240.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000024	CLASS INSTRUCTOR - KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 17/18	1.0000	EA	240.0000	240.00		

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

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00000429	KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 17/18	Paid by Check #406110		08/15/2017	08/15/2017	08/15/2017		08/15/2017	120.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000024	CLASS INSTRUCTOR - KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 17/18	1.0000	EA	120.0000	120.00		

10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR) 120.00

Invoice Items 1

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

WARRANT REGISTER #2A

Payment Date Range 08/15/17 - 08/15/17
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 **15432 - BIBLIOTHECA, LLC**									
SI0030004US	BANDINI ANNUAL SUPPORT FOR SECURITY GATES AND EQUIPMENT FY17/18	Paid by Check #406111		07/30/2017	08/15/2017	08/15/2017		08/15/2017	2,373.68

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000343	SOFTWARE APP. - ANNUAL SUPPORT - BANDINI ANNUAL CONTRACT FOR SECURITY GATES & EQUIPMENT FY17-18	1.0000	EA	2,373.6800	2,373.68		
	10-7630-53520 (General Fund-Support Services-SOFTWARE APP.-ANNUAL SUPPORT)					2,373.68	
	Invoice Items 1						

Vendor **15432 - BIBLIOTHECA, LLC** Totals Invoices 1 **$2,373.68**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL**									
2018-00000430	VQ NO. 2017622 - 2017 EPA ID NO VERIFICATION QUESTIONNAIRE	Paid by Check #406112		07/20/2017	08/15/2017	08/15/2017		08/15/2017	1,045.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000247	ENVIRONMENTAL SERVICES - 2017 EPA ID NO VERIFICATION & HAZ WASTE MANIFEST FEE	1.0000	EA	1,045.0000	1,045.00		
	10-1570-73207 (General Fund-Environmental Services-HAZARDOUS WASTE DISPOSAL)					1,045.00	
	Invoice Items 1						

Vendor **12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL** Totals Invoices 1 **$1,045.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10331 - CALIFORNIA TRANSIT ASSOCIATION**									
5840	52ND ANNUAL FALL CONFERENCE & EXPO (11/8/17-11/10/17)	Paid by Check #406113		07/26/2017	08/15/2017	08/15/2017		08/15/2017	1,540.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000303	LOCAL MEETINGS EXPENSES	1.0000	EA	1,000.0000	1,000.00		
	57-8330-73031 (Transportation Fund-Transit Administration-LOCAL MEETING EXPENSE)					1,000.00	
2018-10000303	TRAVEL AND MEETING EXPENSES - 52ND ANNUAL FALL CONFERENCE & EXPO (11/8/17-11/10/17)	1.0000	EA	540.0000	540.00		
	57-8330-73030 (Transportation Fund-Transit Administration-TRAVEL AND MEETING EXPENSE)					540.00	
	Invoice Items 2						

Vendor **10331 - CALIFORNIA TRANSIT ASSOCIATION** Totals Invoices 1 **$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 **13081 - CAMINO REAL CHEVROLET**									
87752	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 17/18	Paid by Check #406114		07/21/2017	08/15/2017	08/15/2017		08/15/2017	262.42

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000114	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 17/18	1.0000	EA	262.4200	262.42		

61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 262.42

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CVCS118559	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 17/18	Paid by Check #406114		07/27/2017	08/15/2017	08/15/2017		08/15/2017	1,148.46

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000114	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 17/18	1.0000	EA	1,148.4600	1,148.46		

61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 1,148.46

Invoice Items 1

Vendor **13081 - CAMINO REAL CHEVROLET** Totals Invoices 2 **$1,410.88**

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**									
CE12000790	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #406115		07/10/2017	08/15/2017	08/15/2017		08/15/2017	10,094.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	10,094.2000	10,094.20		

58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) 10,094.20

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12000791	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #406115		07/10/2017	08/15/2017	08/15/2017		08/15/2017	2,619.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	2,619.6000	2,619.60		

58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) 2,619.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12000792	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #406115		07/10/2017	08/15/2017	08/15/2017		08/15/2017	5,216.55

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	5,216.5500	5,216.55		

58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) 5,216.55

Invoice Items 1

WARRANT REGISTER #2A

Payment Date Range 08/15/17 - 08/15/17
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**									
CE120001178	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #406115		07/11/2017	08/15/2017	08/15/2017		08/15/2017	9,789.77

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	9,789.7700	9,789.77		

58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) 9,789.77

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE120001179	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #406115		07/11/2017	08/15/2017	08/15/2017		08/15/2017	10,190.74

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	10,190.7400	10,190.74		

58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) 10,190.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00016398	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #406115		07/19/2017	08/15/2017	08/15/2017		08/15/2017	410.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000116	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	410.0000	410.00		

58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS) 410.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00016399	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #406115		07/19/2017	08/15/2017	08/15/2017		08/15/2017	78.14

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000116	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	78.1400	78.14		

58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS) 78.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00016400	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #406115		07/19/2017	08/15/2017	08/15/2017		08/15/2017	271.45

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000116	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	271.4500	271.45		

58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS) 271.45

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**									
PJI00016447	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #406115		07/21/2017	08/15/2017	08/15/2017		08/15/2017	246.72

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10000116	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	246.7200	246.72		

58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS) 246.72

Invoice Items 1

Vendor **13132 - CLEAN ENERGY** Totals Invoices 9 **$38,917.17**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10407 - COMMERCE IRON WORKS**									
15	FENCE INSTALLATION - THICK GRADE METAL - UPRR PROPERTY	Paid by Check #406116		06/07/2017	08/15/2017	08/15/2017		08/15/2017	5,800.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10000320	OFF STREET MAINTENANCE & REPAIRS - FENCE INSTALLATION - THICK GRADE METAL - UPRR PROPERTY	1.0000	EA	5,800.0000	5,800.00		

10-5140-56061 (General Fund-Public Works Contracts-OFF STREET MAINTENANCE & REPAIRS) 5,800.00

Invoice Items 1

Vendor **10407 - COMMERCE IRON WORKS** Totals Invoices 1 **$5,800.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12160 - COMMERCIAL AQUATIC SERVICES**									
1173744	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 17/18	Paid by Check #406117		07/20/2017	08/15/2017	08/15/2017		08/15/2017	155.51

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10000030	OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 17/18	1.0000	EA	155.5100	155.51		

10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES) 155.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1173785	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 17/18	Paid by Check #406117		07/21/2017	08/15/2017	08/15/2017		08/15/2017	484.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10000030	OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 17/18	1.0000	EA	484.4300	484.43		

10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES) 484.43

Invoice Items 1

Vendor **12160 - COMMERCIAL AQUATIC SERVICES** Totals Invoices 2 **$639.94**

WARRANT REGISTER #2A

Payment Date Range 08/15/17 - 08/15/17
Report By Vendor - Invoice
Detail Listing

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

Vendor **10236 - EWING IRRIGATION PRODUCTS INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5913151A1	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #406118		07/18/2017	08/15/2017	08/15/2017		08/15/2017	221.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000236	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #5913151-A-1 CARSON 10 IN GREEN BOX/LID	1.0000	EA	221.5000	221.50		

10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) 221.50

Invoice Items 1

Vendor **10236 - EWING IRRIGATION PRODUCTS INC.** Totals Invoices 1 $221.50

Vendor **11864 - FORD OF MONTEBELLO**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
396330	FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 17/18	Paid by Check #406119		07/17/2017	08/15/2017	08/15/2017		08/15/2017	44.78

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000129	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 17/18	1.0000	EA	44.7800	44.78		

61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 44.78

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
396469	FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 17/18	Paid by Check #406119		07/19/2017	08/15/2017	08/15/2017		08/15/2017	678.26

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000129	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 17/18	1.0000	EA	678.2600	678.26		

61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 678.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
396472	FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 17/18	Paid by Check #406119		07/19/2017	08/15/2017	08/15/2017		08/15/2017	76.37

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000129	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 17/18	1.0000	EA	76.3700	76.37		

61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 76.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
396777	FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 17/18	Paid by Check #406119		07/26/2017	08/15/2017	08/15/2017		08/15/2017	549.88

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000129	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 17/18	1.0000	EA	549.8800	549.88		

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**									
396777	FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 17/18	Paid by Check #406119		07/26/2017	08/15/2017	08/15/2017		08/15/2017	549.88

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					549.88	
	Invoice Items 1						

Vendor **11864 - FORD OF MONTEBELLO** Totals Invoices 4 $1,349.29

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**									
2018-00000426	G&K SERVICES: UNIFORM RENTAL SERVICE FY 17/18	Paid by Check #406120		08/15/2017	08/15/2017	08/15/2017		08/15/2017	1,421.04

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000034	LAUNDRY AND CLEANING - 10-1130-63011 PURCHASING	1.0000	EA	40.9200	40.92		
	10-1130-63011 (General Fund-Purchasing-LAUNDRY & CLEANING)					40.92	
2018-10000034	LAUNDRY AND CLEANING - 10-5150-63011 MUNICIPAL FACILITES OPERATION	1.0000	EA	334.2600	334.26		
	10-5150-63011 (General Fund-Municipal Facilities Operation-LAUNDRY & CLEANING)					334.26	
2018-10000034	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	
2018-10000034	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	
2018-10000034	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	
2018-10000034	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	
2018-10000034	LAUNDRY AND CLEANING - 10-8770-63011 SNACK BAR	1.0000	EA	217.3600	217.36		
	10-8770-63011 (General Fund-Snack Bar-LAUNDRY & CLEANING)					217.36	
2018-10000034	LAUNDRY AND CLEANING - 57-8331-63011 TRANSIT OPERATION	1.0000	EA	196.8000	196.80		
	57-8331-63011 (Transportation Fund-Transit Operations-LAUNDRY & CLEANING)					196.80	
2018-10000034	LAUNDRY AND CLEANING - 57-8332-63011 TRANSIT MAINTENANCE	1.0000	EA	195.1400	195.14		
	57-8332-63011 (Transportation Fund-Transit Maintenance-LAUNDRY & CLEANING)					195.14	
	Invoice Items 9						

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**									
2018-00000427	G&K SERVICES: DUST MOP RENTAL SERVICE FY 17/18	Paid by Check #406120		08/15/2017	08/15/2017	08/15/2017		08/15/2017	77.84

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000039	JANITORIAL SUPPLIES - 10-5150-60050 - G&K SERVICES: DUST MOP RENTAL SERVICE FY 17/18	1.0000	EA	77.8400	77.84		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)				77.84		
	Invoice Items 1						

Vendor **14382 - G&K SERVICES** Totals — Invoices 2 — **$1,498.88**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10303 - GRAINGER**									
9501314240	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #406121		07/17/2017	08/15/2017	08/15/2017		08/15/2017	4.55

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000104	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 17/18	1.0000	EA	4.5500	4.55		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)				4.55		
	Invoice Items 1						

Vendor **10303 - GRAINGER** Totals — Invoices 1 — **$4.55**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11032 - HD INDUSTRIES**									
P177105	HD INDUSTRIES: OPEN PO FOR MAINTENANCE FY 17/18	Paid by Check #406122		07/19/2017	08/15/2017	08/15/2017		08/15/2017	892.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000123	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO FOR MAINTENANCE FY 17/18	1.0000	EA	892.6000	892.60		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				892.60		
	Invoice Items 1						

Vendor **11032 - HD INDUSTRIES** Totals — Invoices 1 — **$892.60**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10725 - HI-LINE**									
10554943	HI-LINE: OPEN PO FOR PARTS FOR FY 17/18	Paid by Check #406123		07/24/2017	08/15/2017	08/15/2017		08/15/2017	1,509.26

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000105	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 17/18	1.0000	EA	1,509.2600	1,509.26		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)				1,509.26		
	Invoice Items 1						

Vendor **10725 - HI-LINE** Totals — Invoices 1 — **$1,509.26**

WARRANT REGISTER #2A

Payment Date Range 08/15/17 - 08/15/17
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 **13583 - INFOGROUP**									
10003196483	ONLINE REFERENCE USA PACKAGE FOR FISCAL YEAR 17/18	Paid by Check #406124		07/15/2017	08/15/2017	08/15/2017		08/15/2017	2,050.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000342	SOFTWARE APP. - ANNUAL SUPPORT - ONLINE REFERENCE USA PACKAGE FOR LIBRARY SERVICES FY 2017/18	1.0000	EA	2,050.0000	2,050.00		

10-7620-53520 (General Fund-Central Library-SOFTWARE APP.-ANNUAL SUPPORT) 2,050.00

Invoice Items 1

Vendor **13583 - INFOGROUP** Totals — Invoices 1 — **$2,050.00**

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.**									
MP639384	INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 17/18	Paid by Check #406125		07/19/2017	08/15/2017	08/15/2017		08/15/2017	1,457.22

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000128	AUTOMOTIVE - ROUTINE MAINT. & RE - INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 17/18	1.0000	EA	1,457.2200	1,457.22		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 1,457.22

Invoice Items 1

Vendor **13742 - INLAND KENWORTH INC.** Totals — Invoices 1 — **$1,457.22**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12127 - LETTIE JARAMILLO**									
07242017	LIBRARY COMMISSION STIPEND	Paid by Check #406126		07/24/2017	08/15/2017	08/15/2017		08/15/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000251	COMMISSION STIPEND - LETTIE JARAMILLO - LIBRARY COMMISSION MEETING FOR 7/24/2017	1.0000	EA	40.0000	40.00		

10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND) 40.00

Invoice Items 1

Vendor **12127 - LETTIE JARAMILLO** 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 **10302 - JOE A. GONSALVES & SON**									
155873	August 2017 Legislative Services Invoice# 155873	Paid by Check #406127		07/19/2017	08/15/2017	08/15/2017		08/15/2017	3,158.74

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000365	LEGISLATIVE ADVOCATE - August 2017 Legislative Services Invoice# 155873	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 #2A

Payment Date Range 08/15/17 - 08/15/17
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**									
782240-1	CREDIT	Paid by Check #406128		06/05/2017	08/15/2017	08/15/2017		08/15/2017	(6.51)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	BUILDING/GROUNDS MAINT. & REPAIR	1.0000	EA	(6.5100)	(6.51)		

10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) (6.51)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
782965	MAINTENANCE SUPPLIES	Paid by Check #406128		07/18/2017	08/15/2017	08/15/2017		08/15/2017	37.71

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000215	BUILDING/GROUNDS MAINT. & REPAIR - INV 782965 WATER WELD	1.0000	EA	37.7100	37.71		

10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) 37.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
782966	MAINTENANCE SUPPLIES	Paid by Check #406128		07/18/2017	08/15/2017	08/15/2017		08/15/2017	44.27

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000215	BUILDING/GROUNDS MAINT. & REPAIR - INV 782966 ANT/ROACH RAID MOUSE TRAPS	1.0000	EA	44.2700	44.27		

10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) 44.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
783003	MAINTENANCE SUPPLIES	Paid by Check #406128		07/19/2017	08/15/2017	08/15/2017		08/15/2017	30.37

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000211	BUILDING/GROUNDS MAINT. & REPAIR - INV 783003 ace spike nails, twine	1.0000	EA	30.3700	30.37		

10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) 30.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
783027	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #406128		07/20/2017	08/15/2017	08/15/2017		08/15/2017	87.65

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000124	OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	1.0000	EA	87.6500	87.65		

57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS) 87.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
783100	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #406128		07/25/2017	08/15/2017	08/15/2017		08/15/2017	44.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000124	OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	1.0000	EA	44.6000	44.60		

57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS) 44.60

Invoice Items 1

WARRANT REGISTER #2A

Payment Date Range 08/15/17 - 08/15/17
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**									
783121	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #406128		07/26/2017	08/15/2017	08/15/2017		08/15/2017	49.37

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000124	OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	1.0000	EA	49.3700	49.37		

57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS) 49.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
783150	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #406128		07/27/2017	08/15/2017	08/15/2017		08/15/2017	102.89

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000124	OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	1.0000	EA	102.8900	102.89		

57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS) 102.89

Invoice Items 1

Vendor **10443 - L.B. JOHNSON HARDWARE COMPANY** Totals — Invoices 8 — $390.35

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14524 - SUSANA LARIOS**									
07102017	SUSANA LARIOS: OPEN PO EDUCATION COMMISSION FY 17/18	Paid by Check #406129		07/10/2017	08/15/2017	08/15/2017		08/15/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000132	COMMISSION STIPEND - SUSANA LARIOS: OPEN PO EDUCATION COMMISSION FY 17/18	1.0000	EA	40.0000	40.00		

10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND) 40.00

Invoice Items 1

Vendor **14524 - SUSANA LARIOS** 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 **12322 - LOS ALAMITOS AUTO PARTS**									
279578	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #406130		06/29/2017	08/15/2017	08/15/2017		08/15/2017	8.57

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	1.0000	EA	8.5700	8.57		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 8.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12322 - LOS ALAMITOS AUTO PARTS**									
279845	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #406130		07/03/2017	08/15/2017	08/15/2017		08/15/2017	258.56

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	1.0000	EA	258.5600	258.56		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				258.56		
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
280024	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #406130		07/06/2017	08/15/2017	08/15/2017		08/15/2017	16.52

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	1.0000	EA	16.5200	16.52		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				16.52		
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
280106	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #406130		07/06/2017	08/15/2017	08/15/2017		08/15/2017	171.64

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	1.0000	EA	171.6400	171.64		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				171.64		
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
280327	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #406130		07/10/2017	08/15/2017	08/15/2017		08/15/2017	213.69

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	1.0000	EA	213.6900	213.69		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				213.69		
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12322 - LOS ALAMITOS AUTO PARTS**									
2806040	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #406130		07/13/2017	08/15/2017	08/15/2017		08/15/2017	112.84

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	1.0000	EA	112.8400	112.84		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					112.84	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
280639	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #406130		07/13/2017	08/15/2017	08/15/2017		08/15/2017	27.32

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	1.0000	EA	27.3200	27.32		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					27.32	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
280732	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #406130		07/14/2017	08/15/2017	08/15/2017		08/15/2017	74.32

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	1.0000	EA	74.3200	74.32		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					74.32	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
280937	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #406130		07/17/2017	08/15/2017	08/15/2017		08/15/2017	110.56

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	1.0000	EA	110.5600	110.56		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					110.56	
			Invoice Items		1		

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12322 - LOS ALAMITOS AUTO PARTS**									
280939	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #406130		07/17/2017	08/15/2017	08/15/2017		08/15/2017	380.58

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	1.0000	EA	380.5800	380.58		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 380.58

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
281169	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #406130		07/19/2017	08/15/2017	08/15/2017		08/15/2017	176.14

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	1.0000	EA	176.1400	176.14		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 176.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
281225	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #406130		07/20/2017	08/15/2017	08/15/2017		08/15/2017	139.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	1.0000	EA	139.0000	139.00		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 139.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
281649	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #406130		07/25/2017	08/15/2017	08/15/2017		08/15/2017	83.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	1.0000	EA	83.8000	83.80		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 83.80

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 **12322 - LOS ALAMITOS AUTO PARTS**									
281335	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #406130		07/31/2017	08/15/2017	08/15/2017		08/15/2017	32.94

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	1.0000	EA	32.9400	32.94		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 32.94

Invoice Items 1

Vendor **12322 - LOS ALAMITOS AUTO PARTS** Totals Invoices 14 **$1,806.48**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10339 - ANTONIA LUPERCIO**									
07242017	ANTONIA LUPERCIO - LIBRARY COMMISSION MEETING FY 17/18	Paid by Check #406131		07/24/2017	08/15/2017	08/15/2017		08/15/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000271	COMMISSION STIPEND - ANTONIA LUPERCIO - LIBRARY COMMISSION MEETING FY 17/18	1.0000	EA	40.0000	40.00		

10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND) 40.00

Invoice Items 1

Vendor **10339 - ANTONIA LUPERCIO** 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 **10341 - MCI SERVICE PARTS INC.**									
3470166	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 17/18	Paid by Check #406132		07/21/2017	08/15/2017	08/15/2017		08/15/2017	191.62

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000108	AUTOMOTIVE - ROUTINE MAINT. & RE - MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 17/18	1.0000	EA	191.6200	191.62		

57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 191.62

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3470167	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 17/18	Paid by Check #406132		07/21/2017	08/15/2017	08/15/2017		08/15/2017	38.32

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000108	AUTOMOTIVE - ROUTINE MAINT. & RE - MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 17/18	1.0000	EA	38.3200	38.32		

57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 38.32

Invoice Items 1

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10341 - MCI SERVICE PARTS INC.**									
3470168	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 17/18	Paid by Check #406132		07/21/2017	08/15/2017	08/15/2017		08/15/2017	508.46

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000108	AUTOMOTIVE - ROUTINE MAINT. & RE - MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 17/18	1.0000	EA	508.4600	508.46		

57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 508.46

Invoice Items 1

Vendor **10341 - MCI SERVICE PARTS INC.** Totals Invoices 3 **$738.40**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11604 - MIDWEST TAPE**									
95272096	HOOPLA DIGITAL PAYMENT - ROSEWOOD LIBRARY	Paid by Check #406133		08/15/2017	08/15/2017	08/15/2017		08/15/2017	845.34

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000344	LIBRARY COLLECTION - ADULT - HOOPA ADVANCE DIGITAL PAYMENT	1.0000	EA	845.3400	845.34		

10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT) 845.34

Invoice Items 1

Vendor **11604 - MIDWEST TAPE** Totals Invoices 1 **$845.34**

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**									
29790	MZ AUTO GLASS: OPEN PO FOR GLASS SERVICE FY 17/18	Paid by Check #406134		07/21/2017	08/15/2017	08/15/2017		08/15/2017	329.35

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000263	AUTOMOTIVE - MISCELLANEOUS - MZ AUTO GLASS: OPEN PO FOR GLASS SERVICE FY 17/18	1.0000	EA	329.3500	329.35		

57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS) 329.35

Invoice Items 1

Vendor **14909 - MZ AUTO GLASS** Totals Invoices 1 **$329.35**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13674 - Nationwide Environmental Services**									
28580	NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 17/18	Paid by Check #406135		07/15/2017	08/15/2017	08/15/2017		08/15/2017	10,634.59

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000291	STREET SWEEPING - MAINT & REPAIR - NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 17/18	1.0000	EA	10,634.5900	10,634.59		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13674 - Nationwide Environmental Services**									
28580	NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 17/18	Paid by Check #406135		07/15/2017	08/15/2017	08/15/2017		08/15/2017	10,634.59

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-5140-56073 (General Fund-Public Works Contracts-STREET SWEEPING-MAINT & REPAIR)					10,634.59	
			Invoice Items	1			

Vendor **13674 - Nationwide Environmental Services** Totals — Invoices 1 — $10,634.59

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**									
160347	NEMCO REORDER - CHARLES SPRINGER ORDER	Paid by Check #406136		07/07/2017	08/15/2017	08/15/2017		08/15/2017	2,875.62

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000280	MISCELLANEOUS SUPPLIES - Snack Bar Restock	1.0000	EA	2,875.6200	2,875.62		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					2,875.62	
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
160502	NEMCO REORDER - CHARLES SPRINGER ORDER	Paid by Check #406136		07/11/2017	08/15/2017	08/15/2017		08/15/2017	880.84

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000276	MISCELLANEOUS SUPPLIES - NEMCO REORDER - Credit Included	1.0000	EA	880.8400	880.84		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					880.84	
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
161141	NEMCO REORDER - CHARLES SPRINGER ORDER	Paid by Check #406136		07/28/2017	08/15/2017	08/15/2017		08/15/2017	906.46

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000350	MISCELLANEOUS SUPPLIES - INVOICE 161141	1.0000	EA	906.4600	906.46		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					906.46	
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
161256	NEMCO REORDER - CHARLES SPRINGER ORDER	Paid by Check #406136		08/01/2017	08/15/2017	08/15/2017		08/15/2017	274.62

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000350	MISCELLANEOUS SUPPLIES - INVOICE 161256	1.0000	EA	274.6200	274.62		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					274.62	
			Invoice Items	1			

Vendor **15466 - NEMCO FOOD PRODUCTS** Totals — Invoices 4 — $4,937.54

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15397 - NOBEL SYSTEMS, INC.**									
14128	GEOVIEWER ONLINE ANNUAL SUBSCRIPTION FEE, 08-01-17 THRU 07-31-18	Paid by Check #406137		06/26/2017	08/15/2017	08/15/2017		08/15/2017	14,900.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000379	MISCELLANEOUS CONSTRUCTION - GEOVIEWER ONLINE ANNUAL SUBSCRIPTION FEE, 08-01-17 THRU 07-31-18	1.0000	EA	14,900.0000	14,900.00		

41-5180-57010.14635 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION GIS System Project) 14,900.00

Invoice Items 1

Vendor **15397 - NOBEL SYSTEMS, INC.** Totals Invoices 1 $14,900.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10381 - NORM'S TIRE ALIGNMENT**									
15256	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 17/18	Paid by Check #406138		07/19/2017	08/15/2017	08/15/2017		08/15/2017	75.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000110	AUTOMOTIVE - ROUTINE MAINT. & RE - NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 17/18	1.0000	EA	75.0000	75.00		

61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 75.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
015277	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 17/18	Paid by Check #406138		07/24/2017	08/15/2017	08/15/2017		08/15/2017	30.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000110	AUTOMOTIVE - ROUTINE MAINT. & RE - NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 17/18	1.0000	EA	30.0000	30.00		

61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 30.00

Invoice Items 1

Vendor **10381 - NORM'S TIRE ALIGNMENT** Totals Invoices 2 $105.00

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**									
2018-00000431	NELSON ONG: OPEN PO FOR CHI GONG EXERCISE FY 17/18	Paid by Check #406139		08/15/2017	08/15/2017	08/15/2017		08/15/2017	400.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000026	CLASS INSTRUCTOR - NELSON ONG: OPEN PO FOR CHI GONG EXERCISE FY 17/18	1.0000	EA	400.0000	400.00		

10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR) 400.00

Invoice Items 1

Vendor **10058 - NELSON ONG** Totals Invoices 1 $400.00

WARRANT REGISTER #2A

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

Vendor **15589 - PARKHOUSE TIRE INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1010568646	PARKHOUSE TIRE: OPEN PO FOR TIRE SERVICE FY 17/18	Paid by Check #406140		07/17/2017	08/15/2017	08/15/2017		08/15/2017	508.46

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000262	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TIRE SERVICE FY 17/18	1.0000	EA	508.4600	508.46		

57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES) 508.46

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1010570498	PARKHOUSE TIRE: OPEN PO FOR TIRE SERVICE FY 17/18	Paid by Check #406140		07/18/2017	08/15/2017	08/15/2017		08/15/2017	2,606.44

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000262	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TIRE SERVICE FY 17/18	1.0000	EA	2,606.4400	2,606.44		

57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES) 2,606.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1010570353	PARKHOUSE TIRE: OPEN PO FOR TIRE SERVICE FY 17/18	Paid by Check #406140		07/20/2017	08/15/2017	08/15/2017		08/15/2017	3,925.57

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000262	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TIRE SERVICE FY 17/18	1.0000	EA	3,925.5700	3,925.57		

57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES) 3,925.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1010570800	PARKHOUSE TIRE: OPEN PO FOR TIRE SERVICE FY 17/18	Paid by Check #406140		07/20/2017	08/15/2017	08/15/2017		08/15/2017	4,769.35

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000262	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TIRE SERVICE FY 17/18	1.0000	EA	4,769.3500	4,769.35		

57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES) 4,769.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1010570801	PARKHOUSE TIRE: OPEN PO FOR TIRE SERVICE FY 17/18	Paid by Check #406140		07/20/2017	08/15/2017	08/15/2017		08/15/2017	847.44

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000262	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TIRE SERVICE FY 17/18	1.0000	EA	847.4400	847.44		

57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES) 847.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1010570802	PARKHOUSE TIRE: OPEN PO FOR TIRE SERVICE FY 17/18	Paid by Check #406140		07/20/2017	08/15/2017	08/15/2017		08/15/2017	497.57

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000262	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TIRE SERVICE FY 17/18	1.0000	EA	497.5700	497.57		

WARRANT REGISTER #2A

Payment Date Range 08/15/17 - 08/15/17
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 **15589 - PARKHOUSE TIRE INC**									
1010570802	PARKHOUSE TIRE: OPEN PO FOR TIRE SERVICE FY 17/18	Paid by Check #406140		07/20/2017	08/15/2017	08/15/2017		08/15/2017	497.57

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)				497.57		
	Invoice Items 1						

Vendor **15589 - PARKHOUSE TIRE INC** Totals — Invoices 6 — **$13,154.83**

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.**									
p6824	PUMPMAN INC: OPEN PO FOR STORM DRAIN PUMP STATION MAINT FY 17/18	Paid by Check #406141		07/01/2017	08/15/2017	08/15/2017		08/15/2017	16,204.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000260	PUMP MAINTENANCE & REPAIRS - 10-5140-55030 OPEN PO STORM DRAIN PUMP STATION MAINT FY 17/18	1.0000	EA	16,204.0000	16,204.00		
	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 **11023 - SOUTHERN CALIFORNIA LIBRARY COOPERATIVE**									
408686	SCLC MEMBERSHIP DUES	Paid by Check #406142		07/01/2017	08/15/2017	08/15/2017		08/15/2017	2,228.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000243	SUBSCRIPTION AND MEMBERSHIPS - CALIFA CONSORTIUM MEMBERSHIP	1.0000	EA	360.0000	360.00		
	10-7610-73040 (General Fund-Library Administration-SUBSCRIPTIONS AND MEMBERSHIPS)				360.00		
2018-10000243	SUBSCRIPTION AND MEMBERSHIPS - SCLC MEMBERSHIP DUES FY 2017/18	1.0000	EA	1,868.0000	1,868.00		
	10-7610-73040 (General Fund-Library Administration-SUBSCRIPTIONS AND MEMBERSHIPS)				1,868.00		
	Invoice Items 2						

Vendor **11023 - SOUTHERN CALIFORNIA LIBRARY COOPERATIVE** Totals — Invoices 1 — **$2,228.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12783 - THE ICEE COMPANY**									
4514795RJ	ICEE REORDER - CHARLES SPRINGER ORDER	Paid by Check #406143		07/28/2017	08/15/2017	08/15/2017		08/15/2017	3,916.24

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000349	MISCELLANEOUS SUPPLIES - ICEE RESTOCK	1.0000	EA	3,916.2400	3,916.24		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)				3,916.24		
	Invoice Items 1						

Vendor **12783 - THE ICEE COMPANY** Totals — Invoices 1 — **$3,916.24**

WARRANT REGISTER #2A

Payment Date Range 08/15/17 - 08/15/17
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 **15085 - OLGA LIDIA URENA**									
07242017	OLGA URENA - LIBRARY COMMISSION MEETING FY 17/18	Paid by Check #406144		07/24/2017	08/15/2017	08/15/2017		08/15/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000272	COMMISSION STIPEND - OLGA URENA - LIBRARY COMMISSION MEETING FY 17/18	1.0000	EA	40.0000	40.00		

10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND) 40.00

Invoice Items 1

Vendor **15085 - OLGA LIDIA URENA** 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 **11248 - VERITIV OPERATING COMPANY**									
73148805026	VERITIV RESTOCK - CHARLES SPRINGER	Paid by Check #406145		07/10/2017	08/15/2017	08/15/2017		08/15/2017	3,830.35

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000045	JANITORIAL SUPPLIES - VERITIV/UNISOURCE RESTOCK	1.0000	EA	3,830.3500	3,830.35		

10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES) 3,830.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
73148805028	VERITIV RESTOCK - CHARLES SPRINGER	Paid by Check #406145		07/28/2017	08/14/2017	08/14/2017		08/15/2017	236.66

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000045	JANITORIAL SUPPLIES - VERITIV/UNISOURCE RESTOCK	1.0000	EA	236.6600	236.66		

10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES) 236.66

Invoice Items 1

Vendor **11248 - VERITIV OPERATING COMPANY** Totals Invoices 2 $4,067.01

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.**									
2018-00000432	VOYAGER FLEET SYSTEMS: OPEN PO FOR FUEL SVC FY 17/18	Paid by Check #406146		08/15/2017	08/15/2017	08/15/2017		08/15/2017	16,072.96

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000112	AUTOMOTIVE - GAS\OIL - VOYAGER FLEET SYSTEMS: OPEN PO FOR FUEL SVC FY 17/18	1.0000	EA	16,072.9600	16,072.96		

61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL) 16,072.96

Invoice Items 1

Vendor **10071 - VOYAGER FLEET SYSTEMS, INC.** Totals Invoices 1 $16,072.96

WARRANT REGISTER #2A

Payment Date Range 08/15/17 - 08/15/17
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 **10076 - WAYNE ELECTRIC**									
180310	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 17/18	Paid by Check #406147		07/25/2017	08/15/2017	08/15/2017		08/15/2017	1,171.06

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000113	AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 17/18	1.0000	EA	1,171.0600	1,171.06		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					1,171.06	
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
180319	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 17/18	Paid by Check #406147		07/25/2017	08/15/2017	08/15/2017		08/15/2017	431.54

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000113	AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 17/18	1.0000	EA	431.5400	431.54		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					431.54	
			Invoice Items	1			

Vendor **10076 - WAYNE ELECTRIC** Totals | Invoices 2 | **$1,602.60**

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.**									
322776	PARK MAINTENANCE SUPPLIES	Paid by Check #406148		07/18/2017	08/15/2017	08/15/2017		08/15/2017	20.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000214	BUILDING/GROUNDS MAINT. & REPAIR - INV 322776 TOP SOIL	1.0000	EA	20.9500	20.95		
	10-8760-55017 (General Fund-Park Maintenance-PLUMBING MAINTENANCE & REPAIRS)					20.95	
			Invoice Items	1			

Vendor **10079 - WHITTIER FERTILIZER CO.** Totals | Invoices 1 | **$20.95**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14137 - ZEP VEHICLE CARE INC.**									
4002662448	BCL COLD WAX 55GL - INVCE 4002662448	Paid by Check #406149		07/19/2017	08/15/2017	08/15/2017		08/15/2017	1,146.15

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000302	AUTOMOTIVE - MISCELLANEOUS - BCL COLD WAX 55GL - INVCE 4002662448	1.0000	EA	1,044.3300	1,044.33		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					1,044.33	
2018-10000302	TAXES - SALES TAXES	1.0000	EA	101.8200	101.82		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					101.82	
			Invoice Items	2			

Vendor **14137 - ZEP VEHICLE CARE INC.** Totals | Invoices 1 | **$1,146.15**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
				Grand Totals		Invoices	98		$165,921.07

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 8/15/2017 - To Payment Date: 8/15/2017

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	$62,494.65	$0.00	$0.00	$62,494.65
Cash Account 10000 (CASH) Subtotal:			$62,494.65	$0.00	$0.00	$62,494.65
Paying Fund 10 - General Fund Subtotal:			$62,494.65	$0.00	$0.00	$62,494.65
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$14,900.00	$0.00	$0.00	$14,900.00
Cash Account 10000 (CASH) Subtotal:			$14,900.00	$0.00	$0.00	$14,900.00
Paying Fund 41 - MEASURE AA Subtotal:			$14,900.00	$0.00	$0.00	$14,900.00
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$23,608.05	$0.00	$0.00	$23,608.05
Cash Account 10000 (CASH) Subtotal:			$23,608.05	$0.00	$0.00	$23,608.05
Paying Fund 57 - Transportation Fund Subtotal:			$23,608.05	$0.00	$0.00	$23,608.05
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$38,917.17	$0.00	$0.00	$38,917.17
Cash Account 10000 (CASH) Subtotal:			$38,917.17	$0.00	$0.00	$38,917.17
Paying Fund 58 - CNG/LNG STATION Subtotal:			$38,917.17	$0.00	$0.00	$38,917.17

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 8/15/2017 - To Payment Date: 8/15/2017

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$22,210.70	$0.00	$0.00	$22,210.70
Cash Account 10000 (CASH) Subtotal:			$22,210.70	$0.00	$0.00	$22,210.70
Paying Fund 61 - Central Garage Subtotal:			$22,210.70	$0.00	$0.00	$22,210.70
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$3,790.50	$0.00	$0.00	$3,790.50
Cash Account 10000 (CASH) Subtotal:			$3,790.50	$0.00	$0.00	$3,790.50
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			$3,790.50	$0.00	$0.00	$3,790.50
Grand Totals:			**$165,921.07**	**$0.00**	**$0.00**	**$165,921.07**

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 15TH day of AUGUST 2017

Finance Director