



WARRANT REGISTER #27A

Payment Date Range 08/14/17 - 08/14/17

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 10639 - JOSEPH AGUILAR									
06062017	P&R Commission Meeting 06/01/17	Paid by Check #406150		06/06/2017	08/14/2017	08/14/2017		08/14/2017	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004771	COMMISSION STIPEND - P&R Commission Meeting 06/01/17	1.0000	EA	40.0000	40.00				
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)					40.00			
	Invoice Items			1					
Vendor 10639 - JOSEPH AGUILAR Totals						Invoices	1		\$40.00
Vendor 10435 - AMEC ENVIRONMENT & INFRASTRUCTURE, INC.									
S50840066	INV NO. S50840066 FOR PROF SERV REND THRU 06/23/2017	Paid by Check #406151		07/14/2017	08/14/2017	08/14/2017		08/14/2017	6,039.34
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005539	CONTRACTUAL SERVICES (CONV.) - CREA (LA COUNTY SAN. DIST.) (7.5%)	1.0000	EA	1,509.8300	1,509.83				
	81-9110-52001.10216 (SA RDA ADMINISTRATION FUND-Outside Area Capital Projects- CONTRACTUAL SERVICES (CONV.) CREA/JAMES RIVER-NON CONTR CAP)					1,509.83			
2017-10005539	ENVIRONMENTAL SERVICES - CCDC (22.5%)	1.0000	EA	4,529.5100	4,529.51				
	81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration-ENVIRONMENTAL SERVICES)					4,529.51			
	Invoice Items			2					
Vendor 10435 - AMEC ENVIRONMENT & INFRASTRUCTURE, INC. Totals						Invoices	1		\$6,039.34
Vendor 15671 - BKM OFFICEWORKS, LLC									
37750	COMMERCE 4181 CHAIR	Paid by Check #406152		04/26/2017	08/14/2017	08/14/2017		08/14/2017	236.37
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005529	DEPARTMENT SUPPLIES - INV 37750AL CHAIR reissued to new w-9	1.0000	EA	236.3700	236.37				
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)					236.37			
	Invoice Items			1					
Vendor 15671 - BKM OFFICEWORKS, LLC Totals						Invoices	1		\$236.37
Vendor 11387 - BLACKSTONE AUDIO, INC.									
910040	ROSEWOOD LIBRARY AUDIO BOOK COLLECTION	Paid by Check #406153		06/22/2017	08/14/2017	08/14/2017		08/14/2017	400.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005527	LIBRARY COLLECTION - CHILDREN - COLLECTION DEVELOPMENT FOR ROSEWOOD	1.0000	EA	400.0000	400.00				
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)					400.00			
	Invoice Items			1					



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Vendor 11387 - BLACKSTONE AUDIO, INC. 910926	ROSEWOOD LIBRARY AUDIO BOOK COLLECTION	Paid by Check #406153		06/27/2017	08/14/2017	08/14/2017		08/14/2017	50.00
<i>P.O. Number</i> 2017-10005526	<i>Item Description</i> LIBRARY COLLECTION - ADULT - INTO THE WATER - COLLECTION DEVELOPMENT FOR ROSEWOOD	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 50.0000	<i>Total Amount</i> 50.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					50.00			
	Invoice Items	1							
Vendor 11387 - BLACKSTONE AUDIO, INC. Totals						Invoices	2		\$450.00
Vendor 14391 - CITADEL OUTLETS CIT040617	Invoice# CIT040617 dtd 4/6/2017 Aguas Sister City Dinner 2/3/17	Paid by Check #406154		04/06/2017	08/14/2017	08/14/2017		08/14/2017	4,071.92
<i>P.O. Number</i> 2017-10005569	<i>Item Description</i> COMMUNITY WIDE EVENTS - Aguas Sister City Welcome Dinner Feb 3 2017 @ Citadel	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,071.9200	<i>Total Amount</i> 4,071.92	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8805-71500.10288 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS AGUASCALIANTE - PROMOTION)					4,071.92			
	Invoice Items	1							
Vendor 14391 - CITADEL OUTLETS Totals						Invoices	1		\$4,071.92
Vendor 12836 - CONVERSE CONSULTANTS 164119304000002	CITY HALL SELECT LOCATIONS - INDOOR AIR QUALITY SAMPLING	Paid by Check #406155		07/17/2017	08/14/2017	08/14/2017		08/14/2017	466.10
<i>P.O. Number</i> 2017-10005552	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - 16-41193 -04-0000002 -FINAL INVOICE - INDOOR AIR QUALITY SAMPLING	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 466.1000	<i>Total Amount</i> 466.10	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-1570-54027 (General Fund-Environmental Services-ENVIRONMENTAL SERVICES)					466.10			
	Invoice Items	1							
Vendor 12836 - CONVERSE CONSULTANTS Totals						Invoices	1		\$466.10
Vendor 12594 - JOSE CRUZ 2018-00000433	NEIGHBORHOOD FIX UP REIMBURSEMENT_2496 LEO AVE- JOSE CRUZ	Paid by Check #406156		07/28/2017	08/14/2017	08/14/2017		08/14/2017	2,000.00
<i>P.O. Number</i> 2017-10005554	<i>Item Description</i> NEIGHBORHOOD FIX-UP GRANT PROG - NEIGHBORHOOD FIX UP REIMBURSEMENT_2496 LEO AVE- JOSE CRUZ	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,000.0000	<i>Total Amount</i> 2,000.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		



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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 12594 - JOSE CRUZ									
2018-00000433	NEIGHBORHOOD FIX UP REIMBURSEMENT_2496 LEO AVE- JOSE CRUZ	Paid by Check #406156		07/28/2017	08/14/2017	08/14/2017		08/14/2017	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 PROGRAM)				2,000.00				
	Invoice Items	1							
Vendor 12594 - JOSE CRUZ Totals						Invoices	1		\$2,000.00
Vendor 15732 - EMPLOYEE RELATIONS, INC									
79215	BACKGROUND CHECK INVOICE 79215 DATE 6/30/17	Paid by Check #406157		06/30/2017	08/14/2017	08/14/2017		08/14/2017	128.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005503	PRE-EMPLOYMENT EXPENSES - BACKGROUND CHECK INVOICE 79215 DATE 6/30/17	1.0000	EA	128.0000	128.00				
	10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)					128.00			
	Invoice Items	1							
Vendor 15732 - EMPLOYEE RELATIONS, INC Totals						Invoices	1		\$128.00
Vendor 12821 - CHRIS S GRIEGO									
06062017	P&R Commission Meeting 06/01/17	Paid by Check #406158		06/06/2017	08/14/2017	08/14/2017		08/14/2017	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10004772	COMMISSION STIPEND - P&R Commission Meeting 06/01/17	1.0000	EA	40.0000	40.00				
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)					40.00			
	Invoice Items	1							
Vendor 12821 - CHRIS S GRIEGO Totals						Invoices	1		\$40.00
Vendor 14401 - JMDIAZ INC.									
00117090	JMDIAZ: OPEN PO PREPARATION OF PLANS, SPECS AND ESTIMATES	Paid by Check #406159		05/31/2017	08/14/2017	08/14/2017		08/14/2017	22,257.32
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10004265	MISCELLANEOUS CONSTRUCTION - JMDIAZ: OPEN PO PREPARATION OF PLANS, SPECS AND ESTIMATES	1.0000	EA	22,257.3200	22,257.32				
	41-5170-57010.14681 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION COMMERCE WAY AND SHEILA ST)					22,257.32			
	Invoice Items	1							



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Vendor 14401 - JMDIAZ INC.									
001170901	ON CALL GENERAL CIVIL ENGINEERING SERVICES	Paid by Check #406159		05/31/2017	08/14/2017	08/14/2017		08/14/2017	1,331.71
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005567	CONTRACTUAL SERVICES (CONV.) - INV 001 (17-090) 5-31-17 - ON CALL GENERAL CIVIL ENGINEERING SER	1.0000	EA	1,331.7100	1,331.71				
	41-4120-52001.14656 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) RAILROAD TRACK INVENTORY&REMOVAL)					1,331.71			
	Invoice Items			1					
00217105	ON CALL GENERAL CIVIL ENGINEERING SERVICES	Paid by Check #406159		06/30/2017	08/14/2017	08/14/2017		08/14/2017	1,663.61
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005567	MISCELLANEOUS CONSTRUCTION - INV 002 (17-105) 6-30-17 - ON CALL GENERAL CIVIL ENGINEERING SER	1.0000	EA	1,663.6100	1,663.61				
	41-4120-52001.14656 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) RAILROAD TRACK INVENTORY&REMOVAL)					1,663.61			
	Invoice Items			1					
00217105-1	JMDIAZ: OPEN PO PREPARATION OF PLANS, SPECS AND ESTIMATES	Paid by Check #406159		06/30/2017	08/14/2017	08/14/2017		08/14/2017	13,078.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004265	MISCELLANEOUS CONSTRUCTION - JMDIAZ: OPEN PO PREPARATION OF PLANS, SPECS AND ESTIMATES	1.0000	EA	13,078.0100	13,078.01				
	41-5170-57010.14681 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION COMMERCE WAY AND SHEILA ST)					13,078.01			
	Invoice Items			1					
Vendor 14401 - JMDIAZ INC. Totals						Invoices	4		\$38,330.65
Vendor 13689 - JUANDERFUL POETRY PUBLISHING									
COMM00140	COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY	Paid by Check #406160		06/02/2017	08/14/2017	08/14/2017		08/14/2017	150.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005543	LIBRARY COLLECTION - CHILDREN - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	150.0000	150.00				
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)					150.00			
	Invoice Items			1					
Vendor 13689 - JUANDERFUL POETRY PUBLISHING Totals						Invoices	1		\$150.00



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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 10443 - L.B. JOHNSON HARDWARE COMPANY									
782699	8725.IDC.SUPPLIES	Paid by Check #406161		06/30/2017	08/14/2017	08/14/2017		08/14/2017	286.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005528	DEPARTMENT SUPPLIES - 8725.IDC.SUPPLIES 782692	1.0000	EA	32.2100	32.21				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					32.21			
2017-10005528	DEPARTMENT SUPPLIES - 8725.IDC.SUPPLIES 782698 -\$107.70 CREDIT FOR THIS INVOICE	1.0000	EA	107.7000	107.70				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					107.70			
2017-10005528	DEPARTMENT SUPPLIES - 8725.IDC.SUPPLIES 782699	1.0000	EA	146.9000	146.90				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					146.90			
	Invoice Items			3					
782976	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #406161		07/18/2017	08/14/2017	08/14/2017		08/14/2017	5.55
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000124	OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	1.0000	EA	5.5500	5.55				
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					5.55			
	Invoice Items			1					
Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY Totals						Invoices	2		\$292.36
Vendor 14073 - LATIN AMERICAN BOOK SOURCE, INC.									
74117IN	COLLECTION DEVELOPMENT ADULT ROSEWOOD LIBRARY	Paid by Check #406162		06/06/2017	08/14/2017	08/14/2017		08/14/2017	290.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005546	LIBRARY COLLECTION - CHILDREN - BOOK COLLECTION DEVELOPMENT FOR ROSEWOOD (SPANISH)	1.0000	EA	266.0500	266.05				
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)					266.05			
2017-10005546	TAX - TAX	1.0000	EA	24.6100	24.61				
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)					24.61			
	Invoice Items			2					
74131IN	COLLECTION DEVELOPMENT ADULT ROSEWOOD LIBRARY	Paid by Check #406162		06/27/2017	08/14/2017	08/14/2017		08/14/2017	166.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005545	LIBRARY COLLECTION - CHILDREN - BOOK COLLECTION DEVELOPMENT FOR ROSEWOOD (SPANISH)	1.0000	EA	152.5500	152.55				
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)					152.55			



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Vendor 14073 - LATIN AMERICAN BOOK SOURCE, INC. 74131IN	COLLECTION DEVELOPMENT ADULT ROSEWOOD LIBRARY	Paid by Check #406162		06/27/2017	08/14/2017	08/14/2017		08/14/2017	166.66
<i>P.O. Number</i> 2017-10005545	<i>Item Description</i> TAX - TAX	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 14.1100	<i>Total Amount</i> 14.11	<i>Vendor Catalog Part Number</i> 14.11		<i>Contract Number</i>	
10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)				Invoice Items		2			
Vendor 14073 - LATIN AMERICAN BOOK SOURCE, INC. Totals				Invoices		2			\$457.32
Vendor 14317 - MIG 49211	GREEN ZONES ACTION PLAN IMPLEMENTATION (04/01/17 to 05/31/17)	Paid by Check #406163		06/26/2017	08/14/2017	08/14/2017		08/14/2017	5,021.95
<i>P.O. Number</i> 2017-10005557	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 0049211 - GZAP IMPLEMENTATION (04/01/17 to 05/31/17)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,021.9500	<i>Total Amount</i> 5,021.95	<i>Vendor Catalog Part Number</i> 5,021.95		<i>Contract Number</i>	
41-4120-52001.14651 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) GREEN ZONES ACTION PLAN IMLEMNT)				Invoice Items		1			
Vendor 14317 - MIG Totals				Invoices		1			\$5,021.95
Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP 1383175	6 MOS. RENTAL OFFICE MODULES - VETERANS PARK	Paid by Check #406164		07/28/2017	08/14/2017	08/14/2017		08/14/2017	2,671.32
<i>P.O. Number</i> 2017-10003669	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - OFFICE MODULES FOR VETERANS PARK 6 MONTHS 41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,671.3200	<i>Total Amount</i> 2,671.32	<i>Vendor Catalog Part Number</i> 2,671.32		<i>Contract Number</i>	
Invoice Items						1			
Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP Totals				Invoices		1			\$2,671.32
Vendor 11177 - LAURA PEREZ 06062017	P&R Commission Meeting 06/01/17	Paid by Check #406165		06/06/2017	08/14/2017	08/14/2017		08/14/2017	40.00
<i>P.O. Number</i> 2017-10004770	<i>Item Description</i> COMMISSION STIPEND - P&R Commission Meeting 06/01/17	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i> 40.00		<i>Contract Number</i>	
10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)				Invoice Items		1			
Vendor 11177 - LAURA PEREZ Totals				Invoices		1			\$40.00



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Vendor 14148 - RICHARDS, WATSON & GERSHON 212733	INV NO. 212733 - LEGAL SERV RENDERED FOR THE MONTH OF JUNE 2017	Paid by Check #406166		07/17/2017	08/14/2017	08/14/2017		08/14/2017	120.39
P.O. Number 2017-10005540	Item Description OTHER LEGAL SERVICES - LOS ANGELES MS4 PERMIT PETITION	Quantity 1.0000	U/M EA	Amount/Unit 120.3900	Total Amount 120.39	Vendor Catalog Part Number 120.39	Contract Number		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)								
	Invoice Items			1					
Vendor 14148 - RICHARDS, WATSON & GERSHON Totals						Invoices	1		\$120.39
Vendor 10421 - RIM FOREST LUMBER CO., INC. 199223	SUPPLIES FOR CAMP COMMERCE	Paid by Check #406167		05/02/2017	08/14/2017	08/14/2017		08/14/2017	70.03
P.O. Number 2017-10005508	Item Description BUILDING INSPECTION - INV 199223 HEAVY ACRYLIC	Quantity 1.0000	U/M EA	Amount/Unit 70.0300	Total Amount 70.03	Vendor Catalog Part Number	Contract Number		
	10-8785-55040 (General Fund-Camp Commerce-POOL MAINTENANCE & REPAIRS)								
	Invoice Items			1					
202655	SUPPLIES FOR CAMP COMMERCE	Paid by Check #406167		05/23/2017	08/14/2017	08/14/2017		08/14/2017	14.42
P.O. Number 2017-10005508	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV 202655 HAT	Quantity 1.0000	U/M EA	Amount/Unit 14.4200	Total Amount 14.42	Vendor Catalog Part Number	Contract Number		
	10-8785-55040 (General Fund-Camp Commerce-POOL MAINTENANCE & REPAIRS)								
	Invoice Items			1					
A83737	SUPPLIES FOR CAMP COMMERCE	Paid by Check #406167		06/15/2017	08/14/2017	08/14/2017		08/14/2017	22.60
P.O. Number 2017-10005508	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV A83737 PUTTY	Quantity 1.0000	U/M EA	Amount/Unit 22.6000	Total Amount 22.60	Vendor Catalog Part Number	Contract Number		
	10-8785-55040 (General Fund-Camp Commerce-POOL MAINTENANCE & REPAIRS)								
	Invoice Items			1					
A84970	SUPPLIES FOR CAMP COMMERCE	Paid by Check #406167		06/17/2017	08/14/2017	08/14/2017		08/14/2017	66.72
P.O. Number 2017-10005508	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV A84970 TAPE CORDS STAKES	Quantity 1.0000	U/M EA	Amount/Unit 66.7200	Total Amount 66.72	Vendor Catalog Part Number	Contract Number		
	10-8785-55017 (General Fund-Camp Commerce-PLUMBING MAINTENANCE & REPAIRS)								
	Invoice Items			1					
A88287	SUPPLIES FOR CAMP COMMERCE	Paid by Check #406167		06/23/2017	08/14/2017	08/14/2017		08/14/2017	34.76
P.O. Number 2017-10005508	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV A88287 UTILITY KNIFE	Quantity 1.0000	U/M EA	Amount/Unit 34.7600	Total Amount 34.76	Vendor Catalog Part Number	Contract Number		
	10-8785-55017 (General Fund-Camp Commerce-PLUMBING MAINTENANCE & REPAIRS)								
	Invoice Items			1					



WARRANT REGISTER #27A

Payment Date Range 08/14/17 - 08/14/17

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 10421 - RIM FOREST LUMBER CO., INC.									
A92395	SUPPLIES FOR CAMP COMMERCE	Paid by Check #406167		06/29/2017	08/14/2017	08/14/2017		08/14/2017	29.08
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005508	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	29.0800	29.08				
A92395	SCREWS								
10-8785-55017 (General Fund-Camp Commerce-PLUMBING MAINTENANCE & REPAIRS)						29.08			
			Invoice Items	1					
Vendor 10421 - RIM FOREST LUMBER CO., INC. Totals							Invoices	6	\$237.61
Vendor 10153 - ROCA LOCK & KEY									
52510	LOCK & KEY SERVICE short paid by 2017-1-5259	Paid by Check #406168		06/08/2017	08/14/2017	08/14/2017		08/14/2017	327.56
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005507	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	327.5600	327.56				
	52510 SERVICE CALL VAULT DIAL COMBO CHANGE								
10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						327.56			
			Invoice Items	1					
Vendor 10153 - ROCA LOCK & KEY Totals							Invoices	1	\$327.56
Vendor 15071 - SIALIC CONTRACTORS CORP. DBA SHAWNAN									
3	POTHOLE REPAIR SERVICES INVOICE #3	Paid by Check #406169		06/30/2017	08/14/2017	08/14/2017		08/14/2017	4,500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005551	STREETS & ALLYS MAINT. & REPAIRS - POTHOLE REPAIR SERVICES INVOICE #3 - CONNOR X WASHINGTON	1.0000	EA	4,500.0000	4,500.00				
41-5170-57010.14010 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD RIGHT OF WAY)						4,500.00			
			Invoice Items	1					
Vendor 15071 - SIALIC CONTRACTORS CORP. DBA SHAWNAN Totals							Invoices	1	\$4,500.00
Vendor 10057 - SIEMENS INDUSTRY INC.									
5620017475	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	Paid by Check #406170		07/27/2017	08/14/2017	08/14/2017		08/14/2017	3,876.77
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	3,876.7700	3,876.77				



WARRANT REGISTER #27A

Payment Date Range 08/14/17 - 08/14/17

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 10057 - SIEMENS INDUSTRY INC.									
5620017475	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	Paid by Check #406170		07/27/2017	08/14/2017	08/14/2017		08/14/2017	3,876.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)				3,876.77				
	Invoice Items	1							
Vendor 10057 - SIEMENS INDUSTRY INC. Totals									Invoices 1 \$3,876.77
Vendor 15591 - SO CAL SANITATION LLC									
266763	VETERANS PARK ABATEMENT - FENCE INSTALLATION/REPAIR	Paid by Check #406171		03/27/2017	08/14/2017	08/14/2017		08/14/2017	120.62
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005550	MISCELLANEOUS CONSTRUCTION - VETERANS PARK ABATEMENT - FENCE INSTALLATION/REPAIR	1.0000	EA	120.6200	120.62				
	41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)					120.62			
	Invoice Items	1							
274226	VETERANS PARK ABATEMENT - FENCE INSTALLATION/REPAIR	Paid by Check #406171		05/19/2017	08/14/2017	08/14/2017		08/14/2017	450.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005550	MISCELLANEOUS CONSTRUCTION - FENCE REPAIR - TREE DAMAGED FENCE - VETERANS PARK ABATEMENT	1.0000	EA	450.0000	450.00				
	41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)					450.00			
	Invoice Items	1							
279487	VETERANS PARK ABATEMENT - FENCE MOVE	Paid by Check #406171		06/27/2017	08/14/2017	08/14/2017		08/14/2017	2,160.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005542	MISCELLANEOUS CONSTRUCTION - INV 279487 VETERANS ABATEMENT FENCE MOVE	1.0000	EA	2,160.0000	2,160.00				
	41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)					2,160.00			
	Invoice Items	1							



WARRANT REGISTER #27A

Payment Date Range 08/14/17 - 08/14/17

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 15591 - SO CAL SANITATION LLC 280453	VETERANS PARK ABATEMENT - FENCE MOVE	Paid by Check #406171		06/30/2017	08/14/2017	08/14/2017		08/14/2017	1,944.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005542	MISCELLANEOUS CONSTRUCTION - INV 280453 VETERANS PARK ABATEMENT - FENCE MOVE	1.0000	EA	1,944.0000	1,944.00				
	41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)				1,944.00				
	Invoice Items	1							
Vendor 15591 - SO CAL SANITATION LLC Totals									Invoices 4 \$4,674.62
Vendor 10067 - TRANSTECH ENGINEERS, INC 20172224	Freeway Ramps LS Assistance at Washingt and I-5	Paid by Check #406172		05/31/2017	08/14/2017	08/14/2017		08/14/2017	1,445.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005556	SUPPORTIVE ENGINEERING - Inv.#20172224. Dated 053117	1.0000	EA	1,445.0000	1,445.00				
	10-1510-52010 (General Fund-Public Works and Development Srv-SUPPORTIVE ENGINEERING)				1,445.00				
	Invoice Items	1							
20172226	Engineering Support Services	Paid by Check #406172		05/31/2017	08/14/2017	08/14/2017		08/14/2017	11,437.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005538	SUPPORTIVE ENGINEERING - Inv.#20172226.Dated053117	1.0000	EA	11,437.0000	11,437.00				
	10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)				11,437.00				
	Invoice Items	1							
Vendor 10067 - TRANSTECH ENGINEERS, INC Totals									Invoices 2 \$12,882.00
Vendor 10930 - TUTOR.COM INV00007665	TUTORING SERVICES FOR LIBRARY 2017/18	Paid by Check #406173		08/01/2017	08/14/2017	08/14/2017		08/14/2017	10,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000242	SOFTWARE APP. - ANNUAL SUPPORT - TUTORING SERVICES FOR LIBRRY 2017/18	1.0000	EA	10,000.0000	10,000.00				
	10-7620-53520 (General Fund-Central Library-SOFTWARE APP.-ANNUAL SUPPORT)				10,000.00				
	Invoice Items	1							
Vendor 10930 - TUTOR.COM Totals									Invoices 1 \$10,000.00



WARRANT REGISTER #27A

Payment Date Range 08/14/17 - 08/14/17

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. 127109	WEST COAST ARBORIST: OPEN PO FOR FICUS TREE REMOVAL FY 16/17	Paid by Check #406174		06/30/2017	08/14/2017	08/14/2017		08/14/2017	1,563.50
P.O. Number 2017-10001942	Item Description MISCELLANEOUS CONSTRUCTION - WEST COAST ARBORIST: OPEN PO FOR FICUS TREE REMOVAL FY 16/17 41-5180-57010.14638 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION FICUS TREE REMOVAL)	Quantity 1.0000	U/M EA	Amount/Unit 1,563.5000	Total Amount 1,563.50	Vendor Catalog Part Number	Contract Number		
				Invoice Items	1				
127109-1	TREE MAINTENANCE SERVICES 6/16/17 - 6/30/17	Paid by Check #406174		06/30/2017	08/14/2017	08/14/2017		08/14/2017	334.50
P.O. Number 2017-10005541	Item Description MISCELLANEOUS CONSTRUCTION - INV. 127109 - 16-17 FICUS REMOVALS 41-5180-57010.14638 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION FICUS TREE REMOVAL)	Quantity 1.0000	U/M EA	Amount/Unit 334.5000	Total Amount 334.50	Vendor Catalog Part Number	Contract Number		
				Invoice Items	1				
127841	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 16/17	Paid by Check #406174		07/15/2017	08/14/2017	08/14/2017		08/14/2017	179.55
P.O. Number 2017-10000174	Item Description TREE & TURF MAINTENANCE - WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 16/17 10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)	Quantity 1.0000	U/M EA	Amount/Unit 179.5500	Total Amount 179.55	Vendor Catalog Part Number	Contract Number		
				Invoice Items	1				
Vendor 10077 - WEST COAST ARBORISTS, INC. Totals						Invoices	3		\$2,077.55
Grand Totals						Invoices	42		\$99,131.83

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 8/14/2017 - To Payment Date: 8/14/2017

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	\$33,990.40	\$0.00	\$0.00	\$33,990.40
Cash Account 10000 (CASH) Subtotal:			\$33,990.40	\$0.00	\$0.00	\$33,990.40
Paying Fund 10 - General Fund Subtotal:			\$33,990.40	\$0.00	\$0.00	\$33,990.40
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$59,096.54	\$0.00	\$0.00	\$59,096.54
Cash Account 10000 (CASH) Subtotal:			\$59,096.54	\$0.00	\$0.00	\$59,096.54
Paying Fund 41 - MEASURE AA Subtotal:			\$59,096.54	\$0.00	\$0.00	\$59,096.54
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$5.55	\$0.00	\$0.00	\$5.55
Cash Account 10000 (CASH) Subtotal:			\$5.55	\$0.00	\$0.00	\$5.55
Paying Fund 57 - Transportation Fund Subtotal:			\$5.55	\$0.00	\$0.00	\$5.55
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$6,039.34	\$0.00	\$0.00	\$6,039.34
Cash Account 10000 (CASH) Subtotal:			\$6,039.34	\$0.00	\$0.00	\$6,039.34
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$6,039.34	\$0.00	\$0.00	\$6,039.34
Grand Totals:			\$99,131.83	\$0.00	\$0.00	\$99,131.83

State of California
County of Los Angeles

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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

