WARRANT REGISTER 3A

Payment Date Range 09/05/17 - 09/05/17
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 **10749 - A-Z BUS SALES**									
02P432445	REPAIR KIT - INVCE 02P432445	Paid by Check #406243		08/07/2017	09/05/2017	09/05/2017		09/05/2017	245.05

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000457	AUTOMOTIVE - ROUTINE MAINT. & RE - REPAIR KIT - INVCE 02P432445	2.0000	EA	78.4800	156.96		
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					156.96	
2018-10000457	FREIGHT - FREIGHT	1.0000	EA	73.5700	73.57		
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					73.57	
2018-10000457	TAXES - SALES TAXES	1.0000	EA	14.5200	14.52		
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					14.52	
			Invoice Items		3		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00000639	CYL HYD ASSY OPEN 43.04" CLOSED 27.2 - INVCE 01P642270	Paid by Check #406243		08/09/2017	09/05/2017	09/05/2017		09/05/2017	837.88

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000524	AUTOMOTIVE - ROUTINE MAINT. & RE - CYL HYD ASSY OPEN 43.04" CLOSED 27.2 - INVCE 01P642270	1.0000	EA	400.2900	400.29		
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					400.29	
2018-10000524	AUTOMOTIVE - ROUTINE MAINT. & RE - GLAND NUT W/SEAL KIT & PISTONS	2.0000	EA	91.5700	183.14		
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					183.14	
2018-10000524	AUTOMOTIVE - ROUTINE MAINT. & RE - VALVE 12V	1.0000	EA	172.5800	172.58		
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					172.58	
2018-10000524	FREIGHT - FREIGHT	1.0000	EA	11.9400	11.94		
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					11.94	
2018-10000524	TAXES - SALES TAXES	1.0000	EA	69.9300	69.93		
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					69.93	
			Invoice Items		5		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2P432610	CYL HYD ASSY OPEN 43.04" CLOSED 27.2 - INVCE 02P432610	Paid by Check #406243		08/10/2017	09/05/2017	09/05/2017		09/05/2017	659.36

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000515	AUTOMOTIVE - ROUTINE MAINT. & RE - CYL HYD ASSY OPEN 43.04" CLOSED 27.2 - INVCE 02P432610	1.0000	EA	400.2900	400.29		
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					400.29	
2018-10000515	AUTOMOTIVE - ROUTINE MAINT. & RE - GLAND NUT W/SEAL KIT & PISTONS	2.0000	EA	91.5700	183.14		
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					183.14	
2018-10000515	FREIGHT - FREIGHT	1.0000	EA	21.9700	21.97		
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					21.97	
2018-10000515	TAXES - SALES TAXES	1.0000	EA	53.9600	53.96		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10749 - A-Z BUS SALES**									
2P432610	CYL HYD ASSY OPEN 43.04" CLOSED 27.2 - INVCE 02P432610	Paid by Check #406243		08/10/2017	09/05/2017	09/05/2017		09/05/2017	659.36

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					53.96	
			Invoice Items	4			

Vendor **10749 - A-Z BUS SALES** Totals — Invoices 3 — **$1,742.29**

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**									
9947022772	AIRGAS USA: OPEN PO CHEMICAL SUPPLY FY 17/18	Paid by Check #406244		08/30/2017	09/05/2017	09/05/2017		09/05/2017	414.69

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	414.6900	414.69		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					414.69	
			Invoice Items	1			

Vendor **10031 - AIRGAS USA, LLC** Totals — Invoices 1 — **$414.69**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10435 - AMEC ENVIRONMENT & INFRASTRUCTURE, INC.**									
S50840083	INV NO. S50840083 FOR PROF SERV RENDERED THROUGH 07/28/2017	Paid by Check #406245		08/03/2017	09/05/2017	09/05/2017		09/05/2017	719.26

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000489	ENVIRONMENTAL SERVICES - FORMER SPECIFIC PLATING SITE 1350 S EASTERN AVE	1.0000	EA	719.2600	719.26		
	81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration-ENVIRONMENTAL SERVICES)					719.26	
			Invoice Items	1			

Vendor **10435 - AMEC ENVIRONMENT & INFRASTRUCTURE, INC.** Totals — Invoices 1 — **$719.26**

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**									
01A70599	AMERICAN MOVING PARTS: OPEN PO FOR MAINTENANCE FY 17/18	Paid by Check #406246		08/03/2017	09/05/2017	09/05/2017		09/05/2017	468.26

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	468.2600	468.26		

57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 468.26

Invoice Items 1

Vendor **10818 - AMERICAN MOVING PARTS, LLC** Totals Invoices 1 **$468.26**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15728 - JOSEPH A AQUINO III**									
2018-00000609	Contract Services - Camp Kitchen Aide - 7/17/17-7/20/17	Paid by Check #406247		09/05/2017	09/05/2017	09/05/2017		09/05/2017	464.40

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000279	CONTRACTUAL SERVICES (CONV.) - Contract Services - Camp Kitchen Aide - 7/17/17-7/20/17	40.0000	EA	11.6100	464.40		

10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.)) 464.40

Invoice Items 1

Vendor **15728 - JOSEPH A AQUINO III** Totals Invoices 1 **$464.40**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10174 - ATLANTIC MUFFLER SHOP**									
1114	C-CLAMPS - INVCE 1114	Paid by Check #406248		07/19/2017	09/05/2017	09/05/2017		09/05/2017	45.00

P.O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000284	AUTOMOTIVE - ROUTINE MAINT. & RE - C-CLAMPS - INVCE 1114	2.0000	EA	22.5000	45.00		

61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 45.00

Invoice Items 1

Vendor **10174 - ATLANTIC MUFFLER SHOP** Totals Invoices 1 **$45.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10165 - BEE EMERGENCY RESPONSE TEAM**									
32786	INV#32786 - WASP NEST REMOVAL - CENTRAL LIBRARY - 5655 JILLSON	Paid by Check #406249		07/20/2017	09/05/2017	09/05/2017		09/05/2017	245.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000492	OFF STREET MAINTENANCE & REPAIRS - INV#32786 - WASP NEST REMOVAL - CENTRAL LIBRARY - 5655 JILLSON	1.0000	EA	245.0000	245.00		

WARRANT REGISTER 3A

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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 **10165 - BEE EMERGENCY RESPONSE TEAM**									
32786	INV#32786 - WASP NEST REMOVAL - CENTRAL LIBRARY - 5655 JILLSON	Paid by Check #406249		07/20/2017	09/05/2017	09/05/2017		09/05/2017	245.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	10-5140-56061 (General Fund-Public Works Contracts-OFF STREET MAINTENANCE & REPAIRS)					245.00	
	Invoice Items				1		

Vendor **10165 - BEE EMERGENCY RESPONSE TEAM** Totals Invoices 1 $245.00

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**									
S10029914US	ANNUAL SUPPORT CONTRACT FOR ROSEWOOD LIBRARY FY17/18	Paid by Check #406250		07/30/2017	09/05/2017	09/05/2017		09/05/2017	5,425.41

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10000418	SOFTWARE APP. - ANNUAL SUPPORT - ANNUAL SUPPORT CONTRACT FOR ROSEWOOD LIBRARY FY17/18	1.0000	EA	5,425.4100	5,425.41		
	10-7630-53520 (General Fund-Support Services-SOFTWARE APP.-ANNUAL SUPPORT)					5,425.41	
	Invoice Items				1		

Vendor **15432 - BIBLIOTHECA, LLC** Totals Invoices 1 $5,425.41

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10176 - BLODGETT/BAYLOSIS ENVIRONMENTAL PLANNING**									
171559	COMPLETION OF NOE. - INVCE 171559	Paid by Check #406251		07/27/2017	09/05/2017	09/05/2017		09/05/2017	3,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10000396	MISCELLANEOUS CONSTRUCTION - COMPLETION OF NOE. - INVCE 171559	1.0000	EA	3,000.0000	3,000.00		
	57-8339-57010.14068 (TRANSPORTATION FUND-PTMISEA FUNDED ACTIVITIES-MISCELLANEOUS CONSTRUCTION CONSTRUCTION MGMT SVCS-TRANSPORT)					3,000.00	
	Invoice Items				1		

Vendor **10176 - BLODGETT/BAYLOSIS ENVIRONMENTAL PLANNING** Totals Invoices 1 $3,000.00

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

Vendor 10276 - CALIFORNIA CONTRACT CITIES ASSOCIATION

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2137	Invoice# 2137 CCCA July 27, 2017 City Mgrs Mtg. M.Rodriguez	Paid by Check #406252		08/04/2017	09/05/2017	09/05/2017		09/05/2017	35.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10000546	LOCAL MEETINGS EXPENSES - Invoice# 2137 CCCA July 27, 2017 City Mgrs Mtg. M.Rodriguez	1.0000	EA	35.0000	35.00		

10-1020-73031 (General Fund-Administration-LOCAL MEETING EXPENSE) 35.00

Invoice Items 1

Vendor **10276 - CALIFORNIA CONTRACT CITIES ASSOCIATION** Totals — Invoices 1 — $35.00

Vendor 10332 - CALIFORNIA TRANSPORT REFRIGERATION INC.

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55069	CALIFORNIA TRANSPORT REFRIGERATION INC: OPEN PO AC SVC FY 17/18	Paid by Check #406253		08/07/2017	09/05/2017	09/05/2017		09/05/2017	1,365.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10000120	AUTOMOTIVE - ROUTINE MAINT. & RE - CALIFORNIA TRANSPORT REFRIGERATION INC: OPEN PO AC SVC FY 17/18	1.0000	EA	1,365.6300	1,365.63		

57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 1,365.63

Invoice Items 1

Vendor **10332 - CALIFORNIA TRANSPORT REFRIGERATION INC.** Totals — Invoices 1 — $1,365.63

Vendor 13132 - CLEAN ENERGY

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00015515	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #406254		05/31/2017	09/05/2017	09/05/2017		09/05/2017	202.43

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	202.4300	202.43		

58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS) 202.43

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00018621	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #406254		07/31/2017	09/05/2017	09/05/2017		09/05/2017	1,837.62

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	1,837.6200	1,837.62		

58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS) 1,837.62

Invoice Items 1

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

Vendor **13132 - CLEAN ENERGY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00016649	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #406254		08/04/2017	09/05/2017	09/05/2017		09/05/2017	810.05

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	810.0500	810.05		

58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) 810.05

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00016650	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #406254		08/04/2017	09/05/2017	09/05/2017		09/05/2017	138.16

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	138.1600	138.16		

58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) 138.16

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12009775	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #406254		08/10/2017	09/05/2017	09/05/2017		09/05/2017	10,211.24

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	10,211.2400	10,211.24		

58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) 10,211.24

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12009776	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #406254		08/10/2017	09/05/2017	09/05/2017		09/05/2017	4,862.50

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	4,862.5000	4,862.50		

58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) 4,862.50

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12009777	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #406254		08/10/2017	09/05/2017	09/05/2017		09/05/2017	10,257.26

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	10,257.2600	10,257.26		

58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL) 10,257.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12009778	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #406254		08/10/2017	09/05/2017	09/05/2017		09/05/2017	13,324.85

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	13,324.8500	13,324.85		

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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 **13132 - CLEAN ENERGY**									
CE12009778	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #406254		08/10/2017	09/05/2017	09/05/2017		09/05/2017	13,324.85

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					13,324.85	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12009779	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #406254		08/10/2017	09/05/2017	09/05/2017		09/05/2017	7,292.74

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	7,292.7400	7,292.74		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					7,292.74	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12009780	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #406254		08/10/2017	09/05/2017	09/05/2017		09/05/2017	556.29

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	556.2900	556.29		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					556.29	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12009781	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #406254		08/10/2017	09/05/2017	09/05/2017		09/05/2017	10,400.34

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	10,400.3400	10,400.34		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					10,400.34	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12009783	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #406254		08/10/2017	09/05/2017	09/05/2017		09/05/2017	10,630.46

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	10,630.4600	10,630.46		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					10,630.46	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12009784	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #406254		08/10/2017	09/05/2017	09/05/2017		09/05/2017	8,594.42

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	8,594.4200	8,594.42		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					8,594.42	
			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 **13132 - CLEAN ENERGY**									
CE12009785	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #406254		08/10/2017	09/05/2017	09/05/2017		09/05/2017	9,374.82

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	9,374.8200	9,374.82		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					9,374.82	
	Invoice Items				1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12009786	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #406254		08/10/2017	09/05/2017	09/05/2017		09/05/2017	7,333.77

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	7,333.7700	7,333.77		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					7,333.77	
	Invoice Items				1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12009787	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #406254		08/10/2017	09/05/2017	09/05/2017		09/05/2017	9,793.02

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	9,793.0200	9,793.02		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					9,793.02	
	Invoice Items				1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12009788	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #406254		08/10/2017	09/05/2017	09/05/2017		09/05/2017	8,078.15

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	8,078.1500	8,078.15		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					8,078.15	
	Invoice Items				1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12009789	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #406254		08/10/2017	09/05/2017	09/05/2017		09/05/2017	8,027.12

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	8,027.1200	8,027.12		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					8,027.12	
	Invoice Items				1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12009790	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #406254		08/10/2017	09/05/2017	09/05/2017		09/05/2017	9,845.06

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	9,845.0600	9,845.06		

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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 **13132 - CLEAN ENERGY**									
CE12009790	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #406254		08/10/2017	09/05/2017	09/05/2017		09/05/2017	9,845.06

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					9,845.06	
	Invoice Items			1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12009791	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #406254		08/10/2017	09/05/2017	09/05/2017		09/05/2017	4,266.19

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	4,266.1900	4,266.19		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					4,266.19	
	Invoice Items			1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12009792	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #406254		08/10/2017	09/05/2017	09/05/2017		09/05/2017	7,930.07

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	7,930.0700	7,930.07		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					7,930.07	
	Invoice Items			1			

Vendor **13132 - CLEAN ENERGY** Totals — Invoices 21 — **$143,766.56**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13465 - CLUB SERVICES**									
1987	50-55051 INVOICE 1987 REPAIR OF MATIX BIKES/TREADMILL	Paid by Check #406255		08/09/2017	09/05/2017	09/05/2017		09/05/2017	453.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000573	OTHER EQUIP. MAINT. & REPAIRS - INVOICE 1987 REPAIR MATRIX BIKES/LIFEFITNESS TREADMILL	1.0000	EA	453.9500	453.95		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					453.95	
	Invoice Items			1			

Vendor **13465 - CLUB SERVICES** Totals — Invoices 1 — **$453.95**

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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 12160 - COMMERCIAL AQUATIC SERVICES									
1174121	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 17/18	Paid by Check #406256		08/03/2017	09/05/2017	09/05/2017		09/05/2017	453.66

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	453.6600	453.66		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)					453.66	
	Invoice Items	1					

Vendor **12160 - COMMERCIAL AQUATIC SERVICES** Totals — Invoices 1 — **$453.66**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15625 - DARTCO TRANSMISSION SALES & SERVICE, INC.									
C220497	NOREGON WIRELESS USB/TRANS 2.0 DIAGNOSTIC SFTWRE - INVC C220497	Paid by Check #406257		08/07/2017	09/05/2017	09/05/2017		09/05/2017	850.45

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10000458	AUTOMOTIVE - ROUTINE MAINT. & RE - NOREGON WIRELESS USB/TRANS 2.0 DIAGNOSTIC SFTWRE - INVC C220497	1.0000	EA	774.9000	774.90		
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					774.90	
2018-10000458	TAXES - SALES TAXES	1.0000	EA	75.5500	75.55		
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					75.55	
	Invoice Items	2					

Vendor **15625 - DARTCO TRANSMISSION SALES & SERVICE, INC.** Totals — Invoices 1 — **$850.45**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10055 - DEPARTMENT OF JUSTICE									
248410	PRE-EMPLOY PRINTS - AUGUST 2017, INV 248410	Paid by Check #406258		08/03/2017	09/05/2017	09/05/2017		09/05/2017	384.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10000446	PRE-EMPLOYMENT EXPENSES - PRE-EMPLOY PRINTS - AUGUST 2017, INV 248410	1.0000	EA	384.0000	384.00		
	10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)					384.00	
	Invoice Items	1					

Vendor **10055 - DEPARTMENT OF JUSTICE** Totals — Invoices 1 — **$384.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10160 - DIAL COMMUNICATIONS**									
46710	MOTOROLA XPR7350E 32CH 4W DIGITAL PORTABLE W/BATTERY ANTENNA	Paid by Check #406259		07/20/2017	09/05/2017	09/05/2017		09/05/2017	760.16

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000282	AUTOMOTIVE - MISCELLANEOUS - MOTOROLA XPR7350E 32CH 4W DIGITAL PORTABLE W/BATTERY ANTENNA	1.0000	EA	699.0000	699.00		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					699.00	
2018-10000282	AUTOMOTIVE - ROUTINE MAINT. & RE - INVOICE 46710	1.0000	EA	.0000	.00		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					.00	
2018-10000282	TAXES - SALES TAXES	1.0000	EA	61.1600	61.16		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					61.16	
			Invoice Items		3		

Vendor **10160 - DIAL COMMUNICATIONS** Totals — Invoices 1 — **$760.16**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14219 - FLEETPRIDE TRUCK & TRAILER**									
86604901	FLEETPRIDE TRUCK & TRAILER: OPEN PO FOR SUPPLES FY 17/18	Paid by Check #406260		08/02/2017	09/05/2017	09/05/2017		09/05/2017	455.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000125	MISCELLANEOUS SUPPLIES - FLEETPRIDE TRUCK & TRAILER: OPEN PO FOR SUPPLES FY 17/18	1.0000	EA	455.5000	455.50		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					455.50	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86818128	FLEETPRIDE TRUCK & TRAILER: OPEN PO FOR SUPPLES FY 17/18	Paid by Check #406260		08/11/2017	09/05/2017	09/05/2017		09/05/2017	126.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000125	MISCELLANEOUS SUPPLIES - FLEETPRIDE TRUCK & TRAILER: OPEN PO FOR SUPPLES FY 17/18	1.0000	EA	126.9800	126.98		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					126.98	
			Invoice Items		1		

Vendor **14219 - FLEETPRIDE TRUCK & TRAILER** Totals — Invoices 2 — **$582.48**

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**									
382381	FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 17/18	Paid by Check #406261		05/04/2017	09/05/2017	09/05/2017		09/05/2017	270.59

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	270.5900	270.59		

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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 **11864 - FORD OF MONTEBELLO**									
382381	FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 17/18	Paid by Check #406261		05/04/2017	09/05/2017	09/05/2017		09/05/2017	270.59

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)					270.59	
			Invoice Items	1			

Vendor **11864 - FORD OF MONTEBELLO** Totals — Invoices 1 — **$270.59**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11215 - GE MOBILE WATER INC.**									
98886330	GE MOBILE WATER: OPEN PO FOR WATER SVC & MAINT FY17/18	Paid by Check #406262		08/01/2017	09/05/2017	09/05/2017		09/05/2017	230.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10000103	OTHER EQUIP. MAINT. & REPAIRS - GE MOBILE WATER: OPEN PO FOR WATER SVC & MAINT FY17/18	1.0000	EA	230.7700	230.77		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					230.77	
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
98903809	GE MOBILE WATER: OPEN PO FOR WATER SVC & MAINT FY17/18	Paid by Check #406262		08/14/2017	09/05/2017	09/05/2017		09/05/2017	520.02

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10000103	OTHER EQUIP. MAINT. & REPAIRS - GE MOBILE WATER: OPEN PO FOR WATER SVC & MAINT FY17/18	1.0000	EA	520.0200	520.02		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					520.02	
			Invoice Items	1			

Vendor **11215 - GE MOBILE WATER INC.** Totals — Invoices 2 — **$750.79**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10303 - GRAINGER**									
9506248682	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #406263		07/21/2017	09/05/2017	09/05/2017		09/05/2017	365.88

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	365.8800	365.88		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					365.88	
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10303 - GRAINGER**									
951203446	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #406263		07/27/2017	09/05/2017	09/05/2017		09/05/2017	7.14

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	7.1400	7.14		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)				7.14		
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9514480384	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #406263		07/31/2017	09/05/2017	09/05/2017		09/05/2017	529.21

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	529.2100	529.21		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)				529.21		
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9526587986	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #406263		08/11/2017	09/05/2017	09/05/2017		09/05/2017	28.38

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	28.3800	28.38		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)				28.38		
	Invoice Items 1						

Vendor **10303 - GRAINGER** Totals Invoices 4 **$930.61**

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**									
P177874	HD INDUSTRIES: OPEN PO FOR MAINTENANCE FY 17/18	Paid by Check #406264		08/01/2017	09/05/2017	09/05/2017		09/05/2017	3,257.71

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	3,257.7100	3,257.71		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				3,257.71		
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P178183	HD INDUSTRIES: OPEN PO FOR MAINTENANCE FY 17/18	Paid by Check #406264		08/07/2017	09/05/2017	09/05/2017		09/05/2017	104.03

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	104.0300	104.03		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				104.03		
	Invoice Items 1						

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Vendor 11032 - HD INDUSTRIES									
P177937	HD INDUSTRIES: OPEN PO FOR MAINTENANCE FY 17/18	Paid by Check #406264		09/05/2017	09/05/2017	09/05/2017		09/05/2017	404.06

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	404.0600	404.06		

57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 404.06

Invoice Items 1

Vendor **11032 - HD INDUSTRIES** Totals Invoices 3 $3,765.80

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									
10560122	HI-LINE: OPEN PO FOR PARTS FOR FY 17/18	Paid by Check #406265		08/07/2017	09/05/2017	09/05/2017		09/05/2017	38.26

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	38.2600	38.26		

61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS) 38.26

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10560121	HI-LINE: OPEN PO FOR PARTS FOR FY 17/18	Paid by Check #406265		08/08/2017	09/05/2017	09/05/2017		09/05/2017	1,173.95

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	1,173.9500	1,173.95		

61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS) 1,173.95

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10561153	HI-LINE: OPEN PO FOR PARTS FOR FY 17/18	Paid by Check #406265		08/10/2017	09/05/2017	09/05/2017		09/05/2017	707.22

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	707.2200	707.22		

61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS) 707.22

Invoice Items 1

Vendor **10725 - HI-LINE** Totals Invoices 3 $1,919.43

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10087 - HOUSE OF WINNERS									
2018-00000621	RECOGNITION OF OUTGOING COMMISSIONERS AUG 2017	Paid by Check #406266		08/10/2017	09/05/2017	09/05/2017		09/05/2017	312.79

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000453	DEPARTMENT SUPPLIES - RECOGNITION FOR SORIA, JIMENEZ, GALLEGOS	1.0000	EA	312.7900	312.79		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10087 - HOUSE OF WINNERS**									
2018-00000621	RECOGNITION OF OUTGOING COMMISSIONERS AUG 2017	Paid by Check #406266		08/10/2017	09/05/2017	09/05/2017		09/05/2017	312.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	10-3100-60010 (General Fund-Community Services Commission-DEPARTMENT SUPPLIES)				312.79		
	Invoice Items 1						

Vendor **10087 - HOUSE OF WINNERS** Totals Invoices 1 **$312.79**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14304 - HOUSTON ENGINEERING, INC**									
35555	MS4FRONT SOFTWARE SUBSCRIPTION (08/2017 - 07/2018)	Paid by Check #406267		08/27/2017	09/05/2017	09/05/2017		09/05/2017	1,600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10000534	ENVIRONMENTAL SERVICES - INV. 0035555 - MS4FRONT SOFTWARE SUBSCRIPTION (08/2017 - 07/2018)	1.0000	EA	1,600.0000	1,600.00		
	10-1570-54027 (General Fund-Environmental Services-ENVIRONMENTAL SERVICES)				1,600.00		
	Invoice Items 1						

Vendor **14304 - HOUSTON ENGINEERING, INC** Totals Invoices 1 **$1,600.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10430 - HUMAN SERVICES ASSOCIATION**									
810174	HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM	Paid by Check #406268		08/15/2017	09/05/2017	09/05/2017		09/05/2017	818.75

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10000025	SENIOR MEALS PROGRAM - HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM	1.0000	EA	818.7500	818.75		
	10-8740-71713 (General Fund-Senior Citizens Center-SENIOR MEALS PROGRAM)				818.75		
	Invoice Items 1						

Vendor **10430 - HUMAN SERVICES ASSOCIATION** Totals Invoices 1 **$818.75**

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.**									
MS108967	INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 17/18	Paid by Check #406269		07/25/2017	09/05/2017	09/05/2017		09/05/2017	2,280.44

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	2,280.4400	2,280.44		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 2,280.44

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MS109071	INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 17/18	Paid by Check #406269		07/26/2017	09/05/2017	09/05/2017		09/05/2017	3,467.07

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	3,467.0700	3,467.07		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 3,467.07

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MS109063	INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 17/18	Paid by Check #406269		07/27/2017	09/05/2017	09/05/2017		09/05/2017	3,836.19

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	3,836.1900	3,836.19		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 3,836.19

Invoice Items 1

Vendor **13742 - INLAND KENWORTH INC.** Totals — Invoices 3 — $9,583.70

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11404 - IPMA-HR**									
30268	RENEWAL MEMBERSHIP INV. 30268-Q9X5J0 DATE 07/31/17	Paid by Check #406270		07/31/2017	09/05/2017	09/05/2017		09/05/2017	397.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000497	SUBSCRIPTION AND MEMBERSHIPS - RENEWAL MEMBERSHIP INV. 30268-Q9X5J0 DATE 07/31/17	1.0000	EA	397.0000	397.00		

10-1060-73040 (General Fund-Human Resources-SUBSCRIPTIONS AND MEMBERSHIPS) 397.00

Invoice Items 1

Vendor **11404 - IPMA-HR** Totals — Invoices 1 — $397.00

WARRANT REGISTER 3A

Payment Date Range 09/05/17 - 09/05/17
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 **14401 - JMDIAZ INC.**									
517123	Grade Crossing Inventory & Prioritization - On-Call Services	Paid by Check #406271		07/31/2017	09/05/2017	09/05/2017		09/05/2017	63.84

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000547	CONTRACTUAL SERVICES (CONV.) - Inv.#005 (17-123.Dated 073117	1.0000	EA	63.8400	63.84		
	41-4120-52001.14656 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) RAILROAD TRACK INVENTORY&REMOVAL)					63.84	
			Invoice Items		1		

Vendor **14401 - JMDIAZ INC.** Totals	Invoices	1	$63.84

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15418 - KAISER FOUNDATION HEALTH PLAN, INC.**									
2018-00000631	MED EXAM - CHERI WOODS - 7/14/17	Paid by Check #406272		08/13/2017	09/05/2017	09/05/2017		09/05/2017	115.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000250	MEDICAL EXAMS - MED EXAM - CHERI WOODS - 7/14/17	1.0000	EA	115.0000	115.00		
	57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)					115.00	
			Invoice Items		1		

Vendor **15418 - KAISER FOUNDATION HEALTH PLAN, INC.** Totals	Invoices	1	$115.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10444 - KELDON PAPER COMPANY, INC.**									
205290	REPLENISH STOCK - DAVID HOVIK ORDER	Paid by Check #406273		09/05/2017	09/05/2017	09/05/2017		09/05/2017	1,347.71

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000382	DEPARTMENT SUPPLIES - BUSINESS LICENSE ENVELOPES	1.0000	EA	472.0000	472.00		
	10-1160-60010 (General Fund-Business License-DEPARTMENT SUPPLIES)					472.00	
2018-10000382	DEPARTMENT SUPPLIES - CITY CLERK ENVELOPES	1.0000	EA	113.9000	113.90		
	10-1130-60010 (General Fund-Purchasing-DEPARTMENT SUPPLIES)					113.90	
2018-10000382	DEPARTMENT SUPPLIES - COMMUNITY SERVICES ENVELOPES	1.0000	EA	113.9000	113.90		
	10-3110-60010 (General Fund-Community Services Administratio-DEPARTMENT SUPPLIES)					113.90	
2018-10000382	DEPARTMENT SUPPLIES - DEVELOPMENT SERVICES ENVELOPES	1.0000	EA	227.7500	227.75		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)					227.75	
2018-10000382	DEPARTMENT SUPPLIES - HUMAN RESOURCES ENVELOPES	1.0000	EA	57.0000	57.00		
	10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)					57.00	
2018-10000382	DEPARTMENT SUPPLIES - PARKS & RECREATION ENVELOPES	1.0000	EA	113.9000	113.90		
	10-8710-60010 (General Fund-Parks and Recreation Administrat-DEPARTMENT SUPPLIES)					113.90	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10444 - KELDON PAPER COMPANY, INC.**									
205290	REPLENISH STOCK - DAVID HOVIK ORDER	Paid by Check #406273		09/05/2017	09/05/2017	09/05/2017		09/05/2017	1,347.71

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000382	DEPARTMENT SUPPLIES - ROSEWOOD LIBRARY ENVELOPES	1.0000	EA	192.2600	192.26		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					192.26	
2018-10000382	DEPARTMENT SUPPLIES - TRANSPORTATION ENVELOPES	1.0000	EA	57.0000	57.00		
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)					57.00	
			Invoice Items		8		

Vendor **10444 - KELDON PAPER COMPANY, INC.** Totals — Invoices 1 — $1,347.71

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**									
783177	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #406274		07/28/2017	09/05/2017	09/05/2017		09/05/2017	74.59

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	74.5900	74.59		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					74.59	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
783240	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #406274		08/02/2017	09/05/2017	09/05/2017		09/05/2017	79.40

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	79.4000	79.40		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					79.40	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
783353	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #406274		08/09/2017	09/05/2017	09/05/2017		09/05/2017	1.59

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	1.5900	1.59		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					1.59	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10443 - L.B. JOHNSON HARDWARE COMPANY**									
783392	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #406274		08/10/2017	09/05/2017	09/05/2017		09/05/2017	254.60

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	254.6000	254.60		

57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS) 254.60

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
783412	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #406274		08/10/2017	09/05/2017	09/05/2017		09/05/2017	18.54

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	18.5400	18.54		

57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS) 18.54

Invoice Items 1

Vendor **10443 - L.B. JOHNSON HARDWARE COMPANY** Totals Invoices 5 $428.72

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**									
281718	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #406275		07/26/2017	09/05/2017	09/05/2017		09/05/2017	346.81

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	346.8100	346.81		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 346.81

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
281922	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #406275		07/28/2017	09/05/2017	09/05/2017		09/05/2017	128.97

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	128.9700	128.97		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 128.97

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12322 - LOS ALAMITOS AUTO PARTS**									
282842	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #406275		08/08/2017	09/05/2017	09/05/2017		09/05/2017	360.30

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	360.3000	360.30		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 360.30

Invoice Items 1

Vendor **12322 - LOS ALAMITOS AUTO PARTS** Totals Invoices 3 $836.08

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.**									
3479799	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 17/18	Paid by Check #406276		08/08/2017	09/05/2017	09/05/2017		09/05/2017	25.44

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	25.4400	25.44		

57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 25.44

Invoice Items 1

Vendor **10341 - MCI SERVICE PARTS INC.** Totals Invoices 1 $25.44

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11442 - MEDINA'S CUSTOM PAINT**									
5585	ADJUST & ALIGN RT SLIDING DOOR - UNIT 451 LABOR - INVCE 5585	Paid by Check #406277		08/02/2017	09/05/2017	09/05/2017		09/05/2017	190.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000459	AUTOMOTIVE - ROUTINE MAINT. & RE - ADJUST & ALIGN RT SLIDING DOOR - UNIT 451 LABOR - INVCE 5585	1.0000	EA	190.0000	190.00		

61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 190.00

Invoice Items 1

Vendor **11442 - MEDINA'S CUSTOM PAINT** Totals Invoices 1 $190.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10505 - MOBILITY ADVANCEMENT GROUP**									
201804	TRANSIT CONSULTING SERVICE JULY 2017 - INV 2018-04	Paid by Check #406278		08/03/2017	09/05/2017	09/05/2017		09/05/2017	1,430.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000462	PROJECT CONSULTANT - TRANSIT CONSULTING SERVICE JULY 2017 - INV 2018-04	11.0000	EA	130.0000	1,430.00		

57-8330-54043 (Transportation Fund-Transit Administration-PROJECT CONSULTANT) 1,430.00

Invoice Items 1

Vendor **10505 - MOBILITY ADVANCEMENT GROUP** Totals Invoices 1 **$1,430.00**

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**									
28649	NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 17/18	Paid by Check #406279		08/15/2017	09/05/2017	09/05/2017		09/05/2017	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		

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 **15646 - NAVARRO'S TOWING**									
269372	TOW UNIT 341 - INVCE 269372	Paid by Check #406280		07/25/2017	09/05/2017	09/05/2017		09/05/2017	225.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000285	AUTOMOTIVE - ROUTINE MAINT. & RE - TOW UNIT 341 - INVCE 269372	1.0000	EA	225.0000	225.00		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 225.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00000632	UNIT 332 TOW - 1600 WASHINGTON BLVD MONTEBELLO - INV 269047	Paid by Check #406280		08/03/2017	09/05/2017	09/05/2017		09/05/2017	225.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000460	AUTOMOTIVE - ROUTINE MAINT. & RE - UNIT 332 TOW - 1600 WASHINGTON BLVD MONTEBELLO - INV 269047	1.0000	EA	225.0000	225.00		

57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 225.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15646 - NAVARRO'S TOWING**									
268879	TOW UNIT 336 - INVCE 268879	Paid by Check #406280		09/05/2017	09/05/2017	09/05/2017		09/05/2017	225.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000286	AUTOMOTIVE - ROUTINE MAINT. & RE - TOW UNIT 336 - INVCE 268879	1.0000	EA	225.0000	225.00		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					225.00	
		Invoice Items		1			

Vendor **15646 - NAVARRO'S TOWING** Totals Invoices 3 **$675.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15466 - NEMCO FOOD PRODUCTS**									
161844	NEMCO REORDER - CHARLES SPRINGER ORDER	Paid by Check #406281		08/16/2017	09/05/2017	09/05/2017		09/05/2017	1,356.28

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000542	MISCELLANEOUS SUPPLIES - NEMCO CR ORDER - INVOICE 161844	1.0000	EA	1,251.3400	1,251.34		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					1,251.34	
2018-10000542	MISCELLANEOUS SUPPLIES - NEMCO RWSB ORDER - INVOICE 161845	1.0000	EA	104.9400	104.94		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					104.94	
		Invoice Items		2			

Vendor **15466 - NEMCO FOOD PRODUCTS** Totals Invoices 1 **$1,356.28**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13759 - NS CORPORATION**									
83258IN	SERVICE WORK ON BUS WASH (LABOR) - INVCE 0083258-IN	Paid by Check #406282		08/11/2017	09/05/2017	09/05/2017		09/05/2017	576.02

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000525	AUTOMOTIVE - MISCELLANEOUS - FUEL SURCHARGE	1.0000	EA	10.6300	10.63		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					10.63	
2018-10000525	AUTOMOTIVE - MISCELLANEOUS - FUEL SURCHARGE	1.0000	EA	10.6300	10.63		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					10.63	
2018-10000525	AUTOMOTIVE - MISCELLANEOUS - MAINTENANCE	1.0000	EA	85.0000	85.00		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					85.00	
2018-10000525	AUTOMOTIVE - MISCELLANEOUS - MILEAGE	1.0000	EA	42.5000	42.50		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					42.50	
2018-10000525	AUTOMOTIVE - MISCELLANEOUS - MILEAGE	1.0000	EA	42.5000	42.50		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					42.50	
2018-10000525	AUTOMOTIVE - MISCELLANEOUS - SERVICE WORK ON BUS WASH (LABOR) - INVCE 0083258-IN	1.0000	EA	85.0000	85.00		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					85.00	

WARRANT REGISTER 3A

Payment Date Range 09/05/17 - 09/05/17
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 **13759 - NS CORPORATION**									
83258IN	SERVICE WORK ON BUS WASH (LABOR) - INVCE 0083258-IN	Paid by Check #406282		08/11/2017	09/05/2017	09/05/2017		09/05/2017	576.02

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000525	AUTOMOTIVE - MISCELLANEOUS - SHOCL COMPLETE 13-1/2" RESTRICTIVE SHOCK WITH BUSHING BLACK	2.0000	EA	137.1900	274.38		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					274.38	
2018-10000525	TAXES - SALES TAXES	1.0000	EA	25.3800	25.38		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					25.38	
			Invoice Items		8		

Vendor **13759 - NS CORPORATION** Totals — Invoices 1 — $576.02

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10386 - OCEAN BLUE ENVIRONMENTAL SERVICE**									
28595	OCEAN BLUE: OPEN PO FOR HAZARDOUS WASTE CLEAN UP FY 17/18	Paid by Check #406283		08/04/2017	09/05/2017	09/05/2017		09/05/2017	4,202.84

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000504	CLEAN-UP SPILLS - 10-5140-56074 HAZARDOUS WASTE CLEAN UP FY 17/18	1.0000	EA	4,202.8400	4,202.84		
	10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)					4,202.84	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28599	OCEAN BLUE: OPEN PO FOR HAZARDOUS WASTE CLEAN UP FY 17/18	Paid by Check #406283		08/04/2017	09/05/2017	09/05/2017		09/05/2017	4,383.37

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000504	HAZARDOUS MATERIALS - 10-1570-73207 HAZARDOUS WASTE CLEAN UP FY 17/18	1.0000	EA	4,383.3700	4,383.37		
	10-1570-73207 (General Fund-Environmental Services-HAZARDOUS WASTE DISPOSAL)					4,383.37	
			Invoice Items		1		

Vendor **10386 - OCEAN BLUE ENVIRONMENTAL SERVICE** Totals — Invoices 2 — $8,586.21

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**									
1010572545	PARKHOUSE TIRE: OPEN PO FOR TIRE SERVICE FY 17/18	Paid by Check #406284		08/02/2017	09/05/2017	09/05/2017		09/05/2017	75.23

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	75.2300	75.23		
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)					75.23	
			Invoice Items		1		

WARRANT REGISTER 3A

Payment Date Range 09/05/17 - 09/05/17
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**									
1010574231	PARKHOUSE TIRE: OPEN PO FOR TIRE SERVICE FY 17/18	Paid by Check #406284		08/09/2017	09/05/2017	09/05/2017		09/05/2017	1,939.28

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	1,939.2800	1,939.28		
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)					1,939.28	
	Invoice Items 1						

Vendor **15589 - PARKHOUSE TIRE INC** Totals — Invoices 2 — **$2,014.51**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10321 - RED WING BRANDS OF AMERICA INC**									
3233	BOOT PURCHASE (ROVERTO CARRERA) - INV 000000003-233	Paid by Check #406285		07/28/2017	09/05/2017	09/05/2017		09/05/2017	150.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000461	UNIFORM PURCHASE - BOOT PURCHASE (ROVERTO CARRERA) - INV 000000003-233	1.0000	EA	150.0000	150.00		
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)					150.00	
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00000636	SAFETY SHOES - DAVID HOVIK ORDER	Paid by Check #406285		09/05/2017	09/05/2017	09/05/2017		09/05/2017	241.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000557	UNIFORM PURCHASE - Charles Springer Ticket #25409	1.0000	EA	123.4500	123.45		
	10-1130-63010 (General Fund-Purchasing-UNIFORM PURCHASE)					123.45	
2018-10000557	UNIFORM PURCHASE - David Hovik Ticket #33575	1.0000	EA	118.5200	118.52		
	10-1130-63010 (General Fund-Purchasing-UNIFORM PURCHASE)					118.52	
	Invoice Items 2						

Vendor **10321 - RED WING BRANDS OF AMERICA INC** Totals — Invoices 2 — **$391.97**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10420 - RED WING SHOE STORE**									
2018-00000635	ANNUAL SAFETY BOOTS PURCHASE - STREET MAINTENANCE STAFF	Paid by Check #406286		09/05/2017	09/05/2017	09/05/2017		09/05/2017	175.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000521	DEPARTMENT SUPPLIES - 8" BROWN, WP ALUMINUM TOE - HECTOR OROZCO - 2017	1.0000	EA	175.0000	175.00		
	10-5165-60010 (General Fund-Tree Maintenance-DEPARTMENT SUPPLIES)					175.00	
	Invoice Items 1						

WARRANT REGISTER 3A

Payment Date Range 09/05/17 - 09/05/17
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 **10420 - RED WING SHOE STORE**									
2018-00000637	ANNUAL SAFETY BOOTS PURCHASE - STREET MAINTENANCE STAFF	Paid by Check #406286		09/05/2017	09/05/2017	09/05/2017		09/05/2017	1,010.67

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000521	DEPARTMENT SUPPLIES - 6" BROWN, ALUM TOE, 2205 - FELIX HUICOCHEA - 2017	1.0000	EA	153.9000	153.90		
	10-5160-60010 (General Fund-Street Maintenance-DEPARTMENT SUPPLIES)					153.90	
2018-10000521	DEPARTMENT SUPPLIES - 6" BROWN, ALUM TOE, 2205 - JESUS FLORES - 2017	1.0000	EA	153.9000	153.90		
	10-5160-60010 (General Fund-Street Maintenance-DEPARTMENT SUPPLIES)					153.90	
2018-10000521	DEPARTMENT SUPPLIES - 6" BROWN, ALUM TOE, 2205 - JOSE M GUERRERO - 2017	1.0000	EA	153.9000	153.90		
	10-5160-60010 (General Fund-Street Maintenance-DEPARTMENT SUPPLIES)					153.90	
2018-10000521	DEPARTMENT SUPPLIES - 8" BROWN, ALUMINUM TOE -JACOB BEJARANO - 2017	1.0000	EA	162.9600	162.96		
	10-5160-60010 (General Fund-Street Maintenance-DEPARTMENT SUPPLIES)					162.96	
2018-10000521	DEPARTMENT SUPPLIES - CHUKKA, BROWN ALUM TOE, 6707 - HENRY DELGADO - 2017	1.0000	EA	153.9000	153.90		
	10-5160-60010 (General Fund-Street Maintenance-DEPARTMENT SUPPLIES)					153.90	
2018-10000521	DEPARTMENT SUPPLIES - HIGHTOP, BLACK, 5501 - ROGER RODRIGUEZ- 2017	1.0000	EA	133.3500	133.35		
	10-5160-60010 (General Fund-Street Maintenance-DEPARTMENT SUPPLIES)					133.35	
2018-10000521	DEPARTMENT SUPPLIES - HIKER, BLACK, 6552- VINCE C BALTIERRA - 2017	1.0000	EA	98.7600	98.76		
	10-5160-60010 (General Fund-Street Maintenance-DEPARTMENT SUPPLIES)					98.76	
		Invoice Items			7		

Vendor **10420 - RED WING SHOE STORE** Totals — Invoices 2 — **$1,185.67**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15008 - DAISY RIVERA**									
08072017	YAC Stipend August 2017	Paid by Check #406287		08/07/2017	09/05/2017	09/05/2017		09/05/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000444	COMMISSION STIPEND - YAC Stipend August 2017	1.0000	EA	40.0000	40.00		
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)					40.00	
		Invoice Items			1		

Vendor **15008 - DAISY RIVERA** 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 **14165 - PATRICIA RODRIGUEZ**									
08072017	YAC Stipend Aug 2017	Paid by Check #406288		08/07/2017	09/05/2017	09/05/2017		09/05/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000427	COMMISSION STIPEND - YAC Stipend August 2017	1.0000	EA	40.0000	40.00		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14165 - PATRICIA RODRIGUEZ**									
08072017	YAC Stipend Aug 2017	Paid by Check #406288		08/07/2017	09/05/2017	09/05/2017		09/05/2017	40.00

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

Vendor **14165 - PATRICIA RODRIGUEZ** 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 **14894 - ROSEMEAD OIL PRODUCTS, INC**									
1001934019	HD EXTENDED LIFE ANTIFREEZE 50/50 RED BULK - INV 1001934019	Paid by Check #406289		07/18/2017	09/05/2017	09/05/2017		09/05/2017	558.18

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000283	AUTOMOTIVE - GAS\OIL - DRUM DEPOSIT	1.0000	EA	30.0000	30.00		
	57-8331-62010 (Transportation Fund-Transit Operations-AUTOMOTIVE-GAS/OIL)					30.00	
2018-10000283	AUTOMOTIVE - GAS\OIL - HD EXTENDED LIFE ANTIFREEZE 50/50 RED BULK - INV 1001934019	1.0000	EA	470.2500	470.25		
	57-8331-62010 (Transportation Fund-Transit Operations-AUTOMOTIVE-GAS/OIL)					470.25	
2018-10000283	AUTOMOTIVE - GAS\OIL - LUBE OIL FUEL SURCHARGE	1.0000	EA	9.1500	9.15		
	57-8331-62010 (Transportation Fund-Transit Operations-AUTOMOTIVE-GAS/OIL)					9.15	
2018-10000283	TAXES - SALES TAXES	1.0000	EA	48.7800	48.78		
	57-8331-62010 (Transportation Fund-Transit Operations-AUTOMOTIVE-GAS/OIL)					48.78	
			Invoice Items	4			

Vendor **14894 - ROSEMEAD OIL PRODUCTS, INC** Totals Invoices 1 **$558.18**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15394 - ARIANA SAINZ**									
08072017	YAC Stipend Aug 2017	Paid by Check #406290		08/07/2017	09/05/2017	09/05/2017		09/05/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000434	COMMISSION STIPEND - YAC Stipend Aug 2017	1.0000	EA	40.0000	40.00		
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)					40.00	
			Invoice Items	1			

Vendor **15394 - ARIANA SAINZ** Totals Invoices 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 **15071 - SIALIC CONTRACTORS CORP. DBA SHAWNAN**									
4	POTHOLE REPAIR SERVICES INVOICE #4	Paid by Check #406291		07/31/2017	09/05/2017	09/05/2017		09/05/2017	9,000.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000491	STREETS & ALLYS MAINT. & REPAIRS - POTHOLE REPAIR SERVICES INVOICE #4 - WATCHER STREET -07/31/17	1.0000	EA	9,000.0000	9,000.00		
	10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)					9,000.00	
		Invoice Items		1			

Vendor **15071 - SIALIC CONTRACTORS CORP. DBA SHAWNAN** Totals Invoices 1 $9,000.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15764 - ST. NICKS COMMERCIAL DESIGN & DECOR**									
15152	ST. NICKS: OPEN PO FOR HOLIDAY DECORATION FY 17/18	Paid by Check #406292		07/31/2017	09/05/2017	09/05/2017		09/05/2017	85,675.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000375	EQUIPMENT RENTAL - ST. NICKS: OPEN PO FOR HOLIDAY DECORATION FY 17/18	1.0000	EA	85,675.0000	85,675.00		
	10-5160-54075 (General Fund-Street Maintenance-EQUIPMENT RENTAL)					85,675.00	
		Invoice Items		1			

Vendor **15764 - ST. NICKS COMMERCIAL DESIGN & DECOR** Totals Invoices 1 $85,675.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10181 - STOTZ EQUIPMENT**									
P78976	SUPPLIES FOR MOWER UNIT 295 - GUARD - INV P78976	Paid by Check #406293		08/01/2017	09/05/2017	09/05/2017		09/05/2017	620.61

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000463	AUTOMOTIVE - ROUTINE MAINT. & RE - HOSE	1.0000	EA	15.5100	15.51		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					15.51	
2018-10000463	AUTOMOTIVE - ROUTINE MAINT. & RE - REVOLVING LI	1.0000	EA	92.8300	92.83		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					92.83	
2018-10000463	AUTOMOTIVE - ROUTINE MAINT. & RE - SUPPLIES FOR MOWER UNIT 295 - GUARD - INV P78976	1.0000	EA	459.7200	459.72		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					459.72	
2018-10000463	TAXES - SALES TAXES	1.0000	EA	52.5500	52.55		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					52.55	
		Invoice Items		4			

Vendor **10181 - STOTZ EQUIPMENT** Totals Invoices 1 $620.61

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11528 - SWINERTON BUILDERS**									
08092017	SWINERTON: OPEN PO BUILDING & FACILITIES CIP - CM SUPPORT	Paid by Check #406294		08/09/2017	09/05/2017	09/05/2017		09/05/2017	10,175.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000536	MISCELLANEOUS CONSTRUCTION - SWINERTON: OPEN PO BUILDING & FACILITIES CIP - CM SUPPORT	1.0000	EA	10,175.0000	10,175.00		

10-5120-52001 (General Fund-Public Works Engineering-CONTRACTUAL SERVICES (CONV.)) 10,175.00

Invoice Items 1

Vendor **11528 - SWINERTON BUILDERS** Totals Invoices 1 $10,175.00

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**									
4521682	ICEE RESTOCK - DAVID HOVIK ORDER	Paid by Check #406295		08/03/2017	09/05/2017	09/05/2017		09/05/2017	787.24

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000385	MISCELLANEOUS SUPPLIES - INVOICE 4521682	1.0000	EA	787.2400	787.24		

10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES) 787.24

Invoice Items 1

Vendor **12783 - THE ICEE COMPANY** Totals Invoices 1 $787.24

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10099 - THREE "E" SUPPLY**									
17035	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	Paid by Check #406296		07/13/2017	09/05/2017	09/05/2017		09/05/2017	359.59

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000111	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	1.0000	EA	359.5900	359.59		

57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 359.59

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17036	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	Paid by Check #406296		07/13/2017	09/05/2017	09/05/2017		09/05/2017	179.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000111	AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	1.0000	EA	179.9800	179.98		

57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 179.98

Invoice Items 1

Vendor **10099 - THREE "E" SUPPLY** Totals Invoices 2 $539.57

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15774 - TONY TRANDAFIR**									
08072017	YAC Stipend August 2017	Paid by Check #406297		08/07/2017	09/05/2017	09/05/2017		09/05/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000445	COMMISSION STIPEND - YAC Stipend August 2017	1.0000	EA	40.0000	40.00		

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

Invoice Items 1

Vendor **15774 - TONY TRANDAFIR** 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 **13830 - TRANSTRACK SYSTEMS**									
FY18-001-FY2018	FY18-001-FY2018 MAINTENANCE SUPPORT TRANSTRACK MANAGER	Paid by Check #406298		09/05/2017	09/05/2017	09/05/2017		09/05/2017	21,100.00

P.O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000281	CONTRACTUAL SERVICES (CONV.) - FY18-001 -FY2018 MAINTENANCE SUPPORT TRANSTRACK MANAGER	1.0000	EA	21,100.0000	21,100.00		

57-8331-52001.30030 (Transportation Fund-Transit Operations-CONTRACTUAL SERVICES (CONV.) Measure R) 21,100.00

Invoice Items 1

Vendor **13830 - TRANSTRACK SYSTEMS** Totals Invoices 1 $21,100.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15091 - U.S. BANK NATIONAL ASSOCIATION**									
27	Washington Bl. Widening & Reconstruction Project	Paid by Check #406299		07/30/2017	09/05/2017	09/05/2017		09/05/2017	2,895.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000535	MISCELLANEOUS CONSTRUCTION - Inv. 327 dated 073017.Retention for deposit in Escrow Acct.	1.0000	EA	2,895.0000	2,895.00		

40-5170-57010.140103 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD CSTR CONTINGENCY) 2,895.00

Invoice Items 1

Vendor **15091 - U.S. BANK NATIONAL ASSOCIATION** Totals Invoices 1 $2,895.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10070 - U.S. HEALTHWORKS MEDICAL GROUP, P.C.**									
3159678CA	MED EXAM - ROSANA GUERRERO - INVCE 3159678-CA	Paid by Check #406300		07/21/2017	09/05/2017	09/05/2017		09/05/2017	60.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000397	MEDICAL EXAMS - MED EXAM - ROSANA GUERRERO - INVCE 3159678-CA	1.0000	EA	60.0000	60.00		

57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS) 60.00

Invoice Items 1

Vendor **10070 - U.S. HEALTHWORKS MEDICAL GROUP, P.C.** Totals Invoices 1 $60.00

WARRANT REGISTER 3A

Payment Date Range 09/05/17 - 09/05/17
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11248 - VERITIV OPERATING COMPANY**									
73148805027	VERITIV RESTOCK - CHARLES SPRINGER ORDER	Paid by Check #406301		07/11/2017	09/05/2017	09/05/2017		09/05/2017	678.17

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000441	JANITORIAL SUPPLIES - VERITIV RESTOCK	1.0000	EA	678.1700	678.17		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)					678.17	
			Invoice Items		1		

Vendor **11248 - VERITIV OPERATING COMPANY** Totals — Invoices 1 — **$678.17**

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**									
180434	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 17/18	Paid by Check #406302		08/01/2017	09/05/2017	09/05/2017		09/05/2017	2,342.12

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	2,342.1200	2,342.12		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					2,342.12	
			Invoice Items		1		

Vendor **10076 - WAYNE ELECTRIC** Totals — Invoices 1 — **$2,342.12**

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.**									
2018-00000638	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 17/18	Paid by Check #406303		07/24/2017	09/05/2017	09/05/2017		09/05/2017	628.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000500	TREE & TURF MAINTENANCE - WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 17/18	1.0000	EA	628.0000	628.00		
	10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)					628.00	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
128420	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 17/18	Paid by Check #406303		07/31/2017	09/05/2017	09/05/2017		09/05/2017	1,176.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000500	TREE & TURF MAINTENANCE - WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 17/18	1.0000	EA	1,176.7000	1,176.70		

WARRANT REGISTER 3A

Payment Date Range 09/05/17 - 09/05/17
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.**									
128420	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 17/18	Paid by Check #406303		07/31/2017	09/05/2017	09/05/2017		09/05/2017	1,176.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)				1,176.70		
		Invoice Items		1			

Vendor **10077 - WEST COAST ARBORISTS, INC.** Totals	Invoices	2	$1,804.70
Grand Totals	Invoices	108	$347,778.29

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 9/5/2017 - To Payment Date: 9/5/2017

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	$142,165.50	$0.00	$0.00	$142,165.50
Cash Account 10000 (CASH) Subtotal:			$142,165.50	$0.00	$0.00	$142,165.50
Paying Fund 10 - General Fund Subtotal:			$142,165.50	$0.00	$0.00	$142,165.50
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$2,895.00	$0.00	$0.00	$2,895.00
Cash Account 10000 (CASH) Subtotal:			$2,895.00	$0.00	$0.00	$2,895.00
Paying Fund 40 - Capital Improvements Subtotal:			$2,895.00	$0.00	$0.00	$2,895.00
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$63.84	$0.00	$0.00	$63.84
Cash Account 10000 (CASH) Subtotal:			$63.84	$0.00	$0.00	$63.84
Paying Fund 41 - MEASURE AA Subtotal:			$63.84	$0.00	$0.00	$63.84
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$53,194.72	$0.00	$0.00	$53,194.72
Cash Account 10000 (CASH) Subtotal:			$53,194.72	$0.00	$0.00	$53,194.72
Paying Fund 57 - Transportation Fund Subtotal:			$53,194.72	$0.00	$0.00	$53,194.72

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 9/5/2017 - To Payment Date: 9/5/2017

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$143,766.56	$0.00	$0.00	$143,766.56
Cash Account 10000 (CASH) Subtotal:			$143,766.56	$0.00	$0.00	$143,766.56
Paying Fund 58 - CNG/LNG STATION Subtotal:			$143,766.56	$0.00	$0.00	$143,766.56
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$4,973.41	$0.00	$0.00	$4,973.41
Cash Account 10000 (CASH) Subtotal:			$4,973.41	$0.00	$0.00	$4,973 41
Paying Fund 61 - Central Garage Subtotal:			$4,973.41	$0.00	$0.00	$4,973.41
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$719.26	$0.00	$0.00	$719.26
Cash Account 10000 (CASH) Subtotal:			$719.26	$0.00	$0.00	$719.26
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			$719.26	$0.00	$0.00	$719.26
Grand Totals:			**$347,778.29**	**$0.00**	**$0.00**	**$347,778.29**

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 5TH day of SEPTEMBER 2017

Finance Director