WARRANT REGISTER 3C

Payment Date Range 09/06/17 - 09/06/17
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 **14490 - ALAN'S LAWN AND GARDEN CENTER, INC**									
731746	MAINTENANCE SUPPLIES	Paid by Check #406362		07/25/2017	09/06/2017	09/06/2017		09/06/2017	752.35

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000479	BUILDING/GROUNDS MAINT. & REPAIR - INV 731746 SHINDAIWA HEDG TRIMMER BLADES AN STRAIGHT SHAFT TRIM	1.0000	EA	752.3500	752.35		

10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) 752.35

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
731747	MAINTENANCE SUPPLIES	Paid by Check #406362		07/25/2017	09/06/2017	09/06/2017		09/06/2017	96.07

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000479	BUILDING/GROUNDS MAINT. & REPAIR - INV 731747#2 LB LOADING BOARD	1.0000	EA	96.0700	96.07		

10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) 96.07

Invoice Items 1

Vendor **14490 - ALAN'S LAWN AND GARDEN CENTER, INC** Totals Invoices 2 $848.42

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14085 - JULISSA ALTAMIRANO**									
07262017	JULISSA ALTAMIRANO: PLANNING COMMISSIONER STIPEND FY 17/18	Paid by Check #406363		07/26/2017	09/06/2017	09/06/2017		09/06/2017	50.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000325	COMMISSION STIPEND - JULISSA ALTAMIRANO: PLANNING COMMISSIONER STIPEND FY 17/18	1.0000	EA	50.0000	50.00		

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

Invoice Items 1

Vendor **14085 - JULISSA ALTAMIRANO** Totals Invoices 1 $50.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15769 - SYLVIA ALVAREZ**									
2018-00000658	REFUND CAMP FAMILY WEEK	Paid by Check #406364		09/06/2017	09/06/2017	09/06/2017		09/06/2017	125.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000487	DEPARTMENT SUPPLIES - VOUCHER # 2003434.001	1.0000	EA	125.0000	125.00		

10-6200-38100 (General Fund-Rev - Activities Fees-CAMP COMMERCE FEES) 125.00

Invoice Items 1

Vendor **15769 - SYLVIA ALVAREZ** Totals Invoices 1 $125.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15770 - ANA AREVALO-ORTIZ**									
2018-00000662	REFUND CAMP SENIOR WEEKEND	Paid by Check #406365		09/06/2017	09/06/2017	09/06/2017		09/06/2017	6.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000485	DEPARTMENT SUPPLIES - VOUCHER # 2003458.001	1.0000	EA	6.0000	6.00		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15770 - ANA AREVALO-ORTIZ**									
2018-00000662	REFUND CAMP SENIOR WEEKEND	Paid by Check #406365		09/06/2017	09/06/2017	09/06/2017		09/06/2017	6.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
	10-6200-38100 (General Fund-Rev - Activities Fees-CAMP COMMERCE FEES)					6.00			
			Invoice Items	1					
		Vendor **15770 - ANA AREVALO-ORTIZ** Totals				Invoices	1		$6.00
Vendor **15543 - ROBERT ARGUMEDO**									
07262017	ROBERT ARGUMEDO: PLANNING COMMISSIONER STIPEND FY 17/18	Paid by Check #406366		07/26/2017	09/06/2017	09/06/2017		09/06/2017	50.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10000323	COMMISSION STIPEND - ROBERT ARGUMEDO: PLANNING COMMISSIONER STIPEND FY 17/18	1.0000	EA	50.0000	50.00				
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)					50.00			
			Invoice Items	1					
		Vendor **15543 - ROBERT ARGUMEDO** Totals				Invoices	1		$50.00
Vendor **10102 - AUTO-CHLOR SYSTEM**									
74200400762	CLEANING SUPPLIES FOR CAMP COMMERCE	Paid by Check #406367		07/27/2017	09/06/2017	09/06/2017		09/06/2017	412.63
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10000488	BUILDING/GROUNDS MAINT. & REPAIR - INV 174200400762 CLEANING SUPPLIES SURCHARGE	1.0000	EA	412.6300	412.63				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					412.63			
			Invoice Items	1					
		Vendor **10102 - AUTO-CHLOR SYSTEM** Totals				Invoices	1		$412.63
Vendor **13465 - CLUB SERVICES**									
1988	40-55051 INVOICE 1988 TREADMILL FOR SENIOR CENTER	Paid by Check #406368		08/09/2017	09/06/2017	09/06/2017		09/06/2017	1,197.50
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10000574	OTHER EQUIP. MAINT. & REPAIRS - INVOICE 1988 LIFE FITNESS 9500HR TREADMILL	1.0000	EA	1,197.5000	1,197.50				
	10-8740-55051 (General Fund-Senior Citizens Center-OTHER EQUIPMENT MAINT & REPAIR)					1,197.50			
			Invoice Items	1					
		Vendor **13465 - CLUB SERVICES** Totals				Invoices	1		$1,197.50

WARRANT REGISTER 3C

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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**									
1174405	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 17/18	Paid by Check #406369		08/17/2017	09/06/2017	09/06/2017		09/06/2017	372.88

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	372.8800	372.88		

10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES) 372.88

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1174451	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 17/18	Paid by Check #406369		08/18/2017	09/06/2017	09/06/2017		09/06/2017	96.58

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	96.5800	96.58		

10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES) 96.58

Invoice Items 1

Vendor **12160 - COMMERCIAL AQUATIC SERVICES** Totals Invoices 2 **$469.46**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11562 - COUNTY OF LOS ANGELES REGISTRAR/RECORDER**									
182000	INVOICE # 18-2000 JUNE 6 2017 ELECTION PREP, EQUIPMENT, SUPPLIES	Paid by Check #406370		08/01/2017	09/06/2017	09/06/2017		09/06/2017	968.36

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000606	ELECTION SUPPLIES - INVOICE # 18-2000 JUNE 6 2017 ELECTION PREP, EQUIPMENT, SUPPLIES	1.0000	EA	968.3600	968.36		

10-1030-61020 (General Fund-City Clerk-ELECTION SUPPLIES) 968.36

Invoice Items 1

Vendor **11562 - COUNTY OF LOS ANGELES REGISTRAR/RECORDER** Totals Invoices 1 **$968.36**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13604 - COUNTY OF SAN BERNARDINO**									
IN0274355	HEALTH PERMIT/ SERVICES PUBLIC POOL/ORG CAMP	Paid by Check #406371		08/31/2017	09/06/2017	09/06/2017		09/06/2017	1,135.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000435	DEPARTMENT SUPPLIES - INV 150274355 OW0005217	1.0000	EA	1,135.0000	1,135.00		

10-8785-73040 (General Fund-Camp Commerce-SUBSCRIPTIONS AND MEMBERSHIPS) 1,000.00

10-8785-55040 (General Fund-Camp Commerce-POOL MAINTENANCE & REPAIRS) 135.00

Invoice Items 1

Vendor **13604 - COUNTY OF SAN BERNARDINO** Totals Invoices 1 **$1,135.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10122 - DAMAS NURSERY**									
795868	PARK MAINTENANCE SUPPLIES	Paid by Check #406372		08/01/2017	09/06/2017	09/06/2017		09/06/2017	78.66

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000471	BUILDING/GROUNDS MAINT. & REPAIR - INV 795868 VINCA WHITE	1.0000	EA	78.6600	78.66		

10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) 78.66

Invoice Items 1

Vendor **10122 - DAMAS NURSERY** Totals Invoices 1 $78.66

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13239 - DEWEY PEST AND TERMITE CONTROL CO.**									
11052915/1107942	MONTHLY SERVICE - PESTS	Paid by Check #406373		07/01/2017	09/06/2017	09/06/2017		09/06/2017	745.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000470	BUILDING/GROUNDS MAINT. & REPAIR - INV 11052915 JULY SERVICE	1.0000	EA	680.0000	680.00		

10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS) 680.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000470	BUILDING/GROUNDS MAINT. & REPAIR - INV 11079423 JULY SERVICE 1338 S. EASTERN AVE COMMERCE CA 90040	1.0000	EA	65.0000	65.00		

10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS) 65.00

Invoice Items 2

Vendor **13239 - DEWEY PEST AND TERMITE CONTROL CO.** Totals Invoices 1 $745.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15753 - ACOSTA ESTHER**									
2018-00000659	REFUND DAY CAMP 5-7 WK 5 TRIP 2	Paid by Check #406374		09/06/2017	09/06/2017	09/06/2017		09/06/2017	10.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000352	DEPARTMENT SUPPLIES - VOUCHER # 2003424.001 NATHAN ACOSTA	1.0000	EA	10.0000	10.00		

10-6200-38203 (General Fund-Rev - Activities Fees-DAY CAMP PROGRAM) 10.00

Invoice Items 1

Vendor **15753 - ACOSTA ESTHER** Totals Invoices 1 $10.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14912 - JAVIER HERNANDEZ**									
08092017	JAVIER HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 17/18	Paid by Check #406375		08/09/2017	09/06/2017	09/06/2017		09/06/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000611	COMMISSION STIPEND - JAVIER HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 17/18	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 **14912 - JAVIER HERNANDEZ**									
08092017	JAVIER HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 17/18	Paid by Check #406375		08/09/2017	09/06/2017	09/06/2017		09/06/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)				40.00		
	Invoice Items 1						

Vendor **14912 - JAVIER HERNANDEZ** 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 **15785 - RICHARD HERNANDEZ**									
08092017	RICHARD HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 17/18	Paid by Check #406376		08/09/2017	09/06/2017	09/06/2017		09/06/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000612	COMMISSION STIPEND - RICHARD HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 17/18	1.0000	EA	40.0000	40.00		
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)				40.00		
	Invoice Items 1						

Vendor **15785 - RICHARD HERNANDEZ** 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 **10305 - HONEYWELL, INC**									
5240235088	SERVICE CALL CHARGES CITY HALL/QUARTERLY	Paid by Check #406377		06/01/2017	09/06/2017	09/06/2017		09/06/2017	20,826.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000429	HVAC MAINTENANCE & REPAIRS - INV 5240235088 CHARGES 07/01/17-09/30/17 ACCT 526482	1.0000	EA	20,826.0000	20,826.00		
	10-5150-55018.10048 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS CITY HALL)				11,825.00		
	10-5150-55018.10053 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS GREENWOOD LIBRARY)				1,500.00		
	10-5150-55018.10055 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS BANDINI PARK)				3,500.00		
	10-5150-55018.10056 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS BRISTOW PARK)				2,000.00		
	10-5150-55018.10058 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS VETERANS PARK)				1,500.00		
	10-5150-55018.10060 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS COMMUNITY TEEN CENTER)				501.00		
	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 **10305 - HONEYWELL, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5240622170	SERVICE CALL CHARGES CITY HALL	Paid by Check #406377		07/17/2017	09/06/2017	09/06/2017		09/06/2017	356.38

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000380	BUILDING/GROUNDS MAINT. & REPAIR - INV 5240622170 REPAIR DUCT WORK	1.0000	EA	356.3800	356.38		

10-5150-55018.10048 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS CITY HALL) 356.38

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5240781777	SERVICE CALL CHARGES CITY HALL	Paid by Check #406377		07/24/2017	09/06/2017	09/06/2017		09/06/2017	1,476.70

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000380	BUILDING/GROUNDS MAINT. & REPAIR - INV 5240781777 PREVENTATIVE MAINT CITY HALL	1.0000	EA	1,476.7000	1,476.70		

10-5150-55018.10048 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS CITY HALL) 1,476.70

Invoice Items 1

Vendor **10305 - HONEYWELL, INC** Totals Invoices 3 **$22,659.08**

Vendor **10441 - JAACO DAIRY PRODUCTS**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2055077	DAIRY PRODUCTS	Paid by Check #406378		08/07/2017	09/06/2017	09/06/2017		09/06/2017	218.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000464	MISCELLANEOUS SUPPLIES - INV 2055077 FOOD SUPPLIES	1.0000	EA	218.9900	218.99		

10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES) 218.99

Invoice Items 1

Vendor **10441 - JAACO DAIRY PRODUCTS** Totals Invoices 1 **$218.99**

Vendor **10444 - KELDON PAPER COMPANY, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
205564	KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 17/18	Paid by Check #406379		08/22/2017	09/06/2017	09/06/2017		09/06/2017	581.55

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000265	DEPARTMENT SUPPLIES - KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 17/18	1.0000	EA	581.5500	581.55		

10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES) 581.55

Invoice Items 1

Vendor **10444 - KELDON PAPER COMPANY, INC.** Totals Invoices 1 **$581.55**

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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**									
783093	MAINTENANCE SUPPLIES	Paid by Check #406380		07/25/2017	09/06/2017	09/06/2017		09/06/2017	18.24

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000475	BUILDING/GROUNDS MAINT. & REPAIR - INV 783093 COUPLE 1"	1.0000	EA	18.2400	18.24		

10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) 18.24

Invoice Items 1

Vendor **10443 - L.B. JOHNSON HARDWARE COMPANY** Totals Invoices 1 $18.24

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15490 - KEVIN LAINEZ**									
07262017	KEVIN LAINEZ: PLANNING COMMISSIONER STIPEND FY 17/18	Paid by Check #406381		07/26/2017	09/06/2017	09/06/2017		09/06/2017	50.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000322	COMMISSION STIPEND - KEVIN LAINEZ: PLANNING COMMISSIONER STIPEND FY 17/18	1.0000	EA	50.0000	50.00		

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

Invoice Items 1

Vendor **15490 - KEVIN LAINEZ** Totals Invoices 1 $50.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15786 - HECTOR J MARAVILLA**									
08092017	HECTOR MARAVILLA: TRAFFIC COMMISSION MEETING FY 17/18	Paid by Check #406382		08/09/2017	09/06/2017	09/06/2017		09/06/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000613	COMMISSION STIPEND - HECTOR MARAVILLA: TRAFFIC COMMISSION MEETING FY 17/18	1.0000	EA	40.0000	40.00		

10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND) 40.00

Invoice Items 1

Vendor **15786 - HECTOR J MARAVILLA** 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 **15572 - MARLIN BUSINESS BANK**									
1575390	MARLIN BUSINESS BANK: OPEN PO FOR ENVELOPE PRINTER FY 17/18	Paid by Check #406383		09/06/2017	09/06/2017	09/06/2017		09/06/2017	364.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000269	EQUIPMENT LEASE PAYMENTS - MARLIN BUSINESS BANK: OPEN PO FOR ENVELOPE PRINTER FY 17/18	1.0000	EA	364.6000	364.60		

10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS) 364.60

Invoice Items 1

Vendor **15572 - MARLIN BUSINESS BANK** Totals Invoices 1 $364.60

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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10345 - MARTINEZ CONCRETE**									
17671	MARTINEZ CONCRETE: SIDEWALK CAPITAL IMPROVEMENT FY 16/17	Paid by Check #406384		08/16/2017	09/06/2017	09/06/2017		09/06/2017	3,694.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000168	MISCELLANEOUS CONSTRUCTION - MARTINEZ CONCRETE: SIDEWALK CAPITAL IMPROVEMENT FY 16/17	1.0000	EA	3,694.0000	3,694.00		
	10-5140-56070 (General Fund-Public Works Contracts-SIDEWALK/CURB MAINT & REPAIR)					3,694.00	
	Invoice Items			1			

Vendor **10345 - MARTINEZ CONCRETE** Totals — Invoices 1 — **$3,694.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10222 - MEDIA DISTRIBUTORS**									
2018-00000661	INVOICE DATE 7/25/17-SQ-8002757	Paid by Check #406385		09/06/2017	09/06/2017	09/06/2017		09/06/2017	2,590.63

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000274	OTHER EQUIP. MAINT. & REPAIRS - Anton Bauer Dionic Battery-item 52128	3.0000	EA	510.0000	1,530.00		
	53-1090-55051 (Cable TV-Cable TV-OTHER EQUIPMENT MAINT & REPAIR)					1,530.00	
2018-10000274	OTHER EQUIP. MAINT. & REPAIRS - IDX NP-Style Lithium Ion Battery-ITEM 14067	4.0000	EA	205.0000	820.00		
	53-1090-55051 (Cable TV-Cable TV-OTHER EQUIPMENT MAINT & REPAIR)					820.00	
2018-10000274	OTHER EQUIP. MAINT. & REPAIRS - tax and shipping	1.0000	EA	240.6300	240.63		
	53-1090-55051 (Cable TV-Cable TV-OTHER EQUIPMENT MAINT & REPAIR)					240.63	
	Invoice Items			3			

Vendor **10222 - MEDIA DISTRIBUTORS** Totals — Invoices 1 — **$2,590.63**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15778 - CARLOS RUNNINGWOLF MENDOZA**									
08092017	CARLOS R. MENDOZA: TRAFFIC COMMISSION MEETING FY 17/18	Paid by Check #406386		08/09/2017	09/06/2017	09/06/2017		09/06/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000614	COMMISSION STIPEND - CARLOS R. MENDOZA: TRAFFIC COMMISSION MEETING FY 17/18	1.0000	EA	40.0000	40.00		
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)					40.00	
	Invoice Items			1			

Vendor **15778 - CARLOS RUNNINGWOLF MENDOZA** 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 **12463 - MENDOZA'S LAWNMOWERS SHOP**									
4621	EQUIPMENT MAINT	Paid by Check #406387		07/24/2017	09/06/2017	09/06/2017		09/06/2017	160.23

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000476	OTHER EQUIP. MAINT. & REPAIRS - INV 4621 BRUSH CUTTER HONDA, MAJOR TUNE UP	1.0000	EA	160.2300	160.23		

10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) 160.23

Invoice Items 1

Vendor **12463 - MENDOZA'S LAWNMOWERS SHOP** Totals — Invoices 1 — **$160.23**

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**									
160938	SNACK BAR FOOD SUPPLIES	Paid by Check #406388		07/21/2017	09/06/2017	09/06/2017		09/06/2017	219.64

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000374	DEPARTMENT SUPPLIES - INV 160938 FOOD SUPPLIES	1.0000	EA	219.6400	219.64		

10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES) 219.64

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
161257	SNACK BAR FOOD SUPPLIES	Paid by Check #406388		08/01/2017	09/06/2017	09/06/2017		09/06/2017	478.51

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000374	DEPARTMENT SUPPLIES - INV 161257 FOOD SUPPLIES	1.0000	EA	478.5100	478.51		

10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES) 478.51

Invoice Items 1

Vendor **15466 - NEMCO FOOD PRODUCTS** Totals — Invoices 2 — **$698.15**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10390 - PACIFIC RADIO ELECTRONICS**									
IN000053603	PACIFIC RADIO: OPEN PO FOR CABLE PRODUCTION SUPPLIES FY 17/18	Paid by Check #406389		08/07/2017	09/06/2017	09/06/2017		09/06/2017	573.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000288	DEPARTMENT SUPPLIES - PACIFIC RADIO: OPEN PO FOR CABLE PRODUCTION SUPPLIES FY 17/18	1.0000	EA	573.6000	573.60		

53-1090-60012 (Cable TV-Cable TV-PRODUCTION SUPPLIES) 573.60

Invoice Items 1

Vendor **10390 - PACIFIC RADIO ELECTRONICS** Totals — Invoices 1 — **$573.60**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15773 - BRENDA PARRALES**									
2018-00000664	DEPOSIT REFUND	Paid by Check #406390		09/06/2017	09/06/2017	09/06/2017		09/06/2017	100.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000449	DEPARTMENT SUPPLIES - VOUCHER # 2003470.001 DEPOSIT REFUND	1.0000	EA	100.0000	100.00		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15773 - BRENDA PARRALES**									
2018-00000664	DEPOSIT REFUND	Paid by Check #406390		09/06/2017	09/06/2017	09/06/2017		09/06/2017	100.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-6200-35030.10903 (General Fund-Rev - Activities Fees-FACILITY USE FEES PICNIC SHELTER RENTAL - RESIDNTL)					100.00	
	Invoice Items 1						

Vendor **15773 - BRENDA PARRALES** Totals Invoices 1 **$100.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15771 - MARTHA PAZ-RAMIREZ**									
2018-00000666	REFUND TINY TRAVELERS	Paid by Check #406391		09/06/2017	09/06/2017	09/06/2017		09/06/2017	31.90

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000486	DEPARTMENT SUPPLIES - VOUCHER # 2003461.001	1.0000	EA	31.9000	31.90		
	10-6200-38330.10804 (General Fund-Rev - Activities Fees-REIMBURSEMENT ACTIVITY REVENUE TINY TRAVELERS)					31.90	
	Invoice Items 1						

Vendor **15771 - MARTHA PAZ-RAMIREZ** Totals Invoices 1 **$31.90**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10769 - PRAX AIR DISTRIBUTION, INC.**									
78220732	SNACK BAR SUPPLIES	Paid by Check #406392		07/22/2017	09/06/2017	09/06/2017		09/06/2017	262.68

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000472	MISCELLANEOUS SUPPLIES - INV 71455990 CO2 <50 LBS SAFETY & ENVIRONMENTAL FEE	1.0000	EA	262.6800	262.68		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					262.68	
	Invoice Items 1						

Vendor **10769 - PRAX AIR DISTRIBUTION, INC.** Totals Invoices 1 **$262.68**

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**									
2018-00000667	SAFETY BOOTS FOR STAFF	Paid by Check #406393		09/06/2017	09/06/2017	09/06/2017		09/06/2017	2,740.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000499	UNIFORM PURCHASE - TICKET # 23716 YVONNE MCDUFFEE	1.0000	EA	148.1300	148.13		
	10-8760-63010 (General Fund-Park Maintenance-UNIFORM PURCHASE)					148.13	
2018-10000499	UNIFORM PURCHASE - TICKET # 31182 GUS LUNA	1.0000	EA	175.0000	175.00		
	10-8760-63010 (General Fund-Park Maintenance-UNIFORM PURCHASE)					175.00	
2018-10000499	UNIFORM PURCHASE - TICKET # 31184 FELIZ GONZALEZ	1.0000	EA	158.5700	158.57		
	10-8760-63010 (General Fund-Park Maintenance-UNIFORM PURCHASE)					158.57	

WARRANT REGISTER 3C

Payment Date Range 09/06/17 - 09/06/17
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 **10321 - RED WING BRANDS OF AMERICA INC**									
2018-00000667	SAFETY BOOTS FOR STAFF	Paid by Check #406393		09/06/2017	09/06/2017	09/06/2017		09/06/2017	2,740.98

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000499	UNIFORM PURCHASE - TICKET # 31185 JESUS HERNANDEZ	1.0000	EA	158.5700	158.57		
	10-8760-63010 (General Fund-Park Maintenance-UNIFORM PURCHASE)					158.57	
2018-10000499	UNIFORM PURCHASE - TICKET # 31186 JESUS HERNANDEZ	1.0000	EA	158.5700	158.57		
	10-8760-63010 (General Fund-Park Maintenance-UNIFORM PURCHASE)					158.57	
2018-10000499	UNIFORM PURCHASE - TICKET # 31190 ANTHONY DELGADO	1.0000	EA	148.1300	148.13		
	10-8760-63010 (General Fund-Park Maintenance-UNIFORM PURCHASE)					148.13	
2018-10000499	UNIFORM PURCHASE - TICKET #31188 ROBERT HERNANDEZ	1.0000	EA	172.8600	172.86		
	10-8760-63010 (General Fund-Park Maintenance-UNIFORM PURCHASE)					172.86	
2018-10000499	UNIFORM PURCHASE - TICKET #31189 PETE DORAME	1.0000	EA	167.8800	167.88		
	10-8760-63010 (General Fund-Park Maintenance-UNIFORM PURCHASE)					167.88	
2018-10000499	UNIFORM PURCHASE - TICKET NO 31135 MARIO SALAZAR	1.0000	EA	172.8600	172.86		
	10-8760-63010 (General Fund-Park Maintenance-UNIFORM PURCHASE)					172.86	
2018-10000499	UNIFORM PURCHASE - TICKET NO 31137 ALFREDO BELTRAN	1.0000	EA	123.4500	123.45		
	10-8760-63010 (General Fund-Park Maintenance-UNIFORM PURCHASE)					123.45	
2018-10000499	UNIFORM PURCHASE - TICKET NO 31191 BRIAN RETA	1.0000	EA	158.5700	158.57		
	10-8760-63010 (General Fund-Park Maintenance-UNIFORM PURCHASE)					158.57	
2018-10000499	UNIFORM PURCHASE - TICKET NO 31192 MARTIN PEREA	1.0000	EA	175.0000	175.00		
	10-8760-63010 (General Fund-Park Maintenance-UNIFORM PURCHASE)					175.00	
2018-10000499	UNIFORM PURCHASE - TICKET NO 31193 ROBERTO OLMEDO	1.0000	EA	175.0000	175.00		
	10-8760-63010 (General Fund-Park Maintenance-UNIFORM PURCHASE)					175.00	
2018-10000499	UNIFORM PURCHASE - TICKET NO 31194 NICK PADILLA	1.0000	EA	175.0000	175.00		
	10-8760-63010 (General Fund-Park Maintenance-UNIFORM PURCHASE)					175.00	
2018-10000499	UNIFORM PURCHASE - TICKET NO 31447 FRANK AGUILAR	1.0000	EA	149.2500	149.25		
	10-8760-63010 (General Fund-Park Maintenance-UNIFORM PURCHASE)					149.25	
2018-10000499	UNIFORM PURCHASE - TICKET NO 31448 MARIO MORAN	1.0000	EA	149.6700	149.67		
	10-8760-63010 (General Fund-Park Maintenance-UNIFORM PURCHASE)					149.67	
2018-10000499	UNIFORM PURCHASE - TICKET NO 31892 MARCOS ORTEGA	1.0000	EA	174.4700	174.47		
	10-8760-63010 (General Fund-Park Maintenance-UNIFORM PURCHASE)					174.47	

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**									
			Invoice Items	17					
		Vendor **10321 - RED WING BRANDS OF AMERICA INC** Totals				Invoices	1		$2,740.98
Vendor **14148 - RICHARDS, WATSON & GERSHON**									
213142	INV NO. 213142 - LEGAL SERV RENDERED FOR THE MONTH OF JULY 2017	Paid by Check #406394		08/17/2017	09/06/2017	09/06/2017		09/06/2017	139.79

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000607	OTHER LEGAL SERVICES - LOS ANGELES MS4 PERMIT PETITION	1.0000	EA	139.7900	139.79		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)					139.79	
			Invoice Items	1			

Vendor **14148 - RICHARDS, WATSON & GERSHON** Totals	Invoices	1		$139.79

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10153 - ROCA LOCK & KEY**									
2266	LOCK & KEY SERVICE MISC SUPPLIES	Paid by Check #406395		07/19/2017	09/06/2017	09/06/2017		09/06/2017	110.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000480	BUILDING/GROUNDS MAINT. & REPAIR - INV 2266 SERVICE CALL PAXTON SYSTEM - CITY HALL	1.0000	EA	110.0000	110.00		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					110.00	
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
52718	LOCK & KEY SERVICE MISC SUPPLIES	Paid by Check #406395		07/22/2017	09/06/2017	09/06/2017		09/06/2017	380.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000480	BUILDING/GROUNDS MAINT. & REPAIR - INV 52718 SERVICE CALL SLIDING DOOR PROGRAM DELAT GREENWOOD LIBR	1.0000	EA	380.0000	380.00		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					380.00	
			Invoice Items	1			

Vendor **10153 - ROCA LOCK & KEY** Totals	Invoices	2		$490.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15779 - MARIA RODRIGUEZ**									
2018-00000665	REFUND DAY CAMP 11-13	Paid by Check #406396		09/06/2017	09/06/2017	09/06/2017		09/06/2017	140.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000484	DEPARTMENT SUPPLIES - voucher # 2003471.001 James Rodriguez	1.0000	EA	70.0000	70.00		
	10-6200-38203 (General Fund-Rev - Activities Fees-DAY CAMP PROGRAM)					70.00	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15779 - MARIA RODRIGUEZ**									
2018-00000665	REFUND DAY CAMP 11-13	Paid by Check #406396		09/06/2017	09/06/2017	09/06/2017		09/06/2017	140.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10000484	DEPARTMENT SUPPLIES - voucher # 2003472.001 Hazel Rodriguez	1.0000	EA	70.0000	70.00		
	10-6200-38203 (General Fund-Rev - Activities Fees-DAY CAMP PROGRAM)					70.00	
	Invoice Items 2						

Vendor **15779 - MARIA RODRIGUEZ** Totals — Invoices 1 — $140.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10720 - SAN BERNARDINO POOL SUPPLY, INC.**									
49168	POOL SUPPLIES	Paid by Check #406397		07/01/2017	09/06/2017	09/06/2017		09/06/2017	59.29

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10000478	POOL MAINTENANCE & REPAIRS - INV 49168 POOL SUPPLIES	1.0000	EA	59.2900	59.29		
	10-8785-55040 (General Fund-Camp Commerce-POOL MAINTENANCE & REPAIRS)					59.29	
	Invoice Items 1						

Vendor **10720 - SAN BERNARDINO POOL SUPPLY, INC.** Totals — Invoices 1 — $59.29

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12128 - EVELYN SERFOZO**									
07262017	EVELYN SERFOZO: PLANNING COMMISSIONER STIPEND FY 17/18	Paid by Check #406398		07/26/2017	09/06/2017	09/06/2017		09/06/2017	50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10000321	COMMISSION STIPEND - EVELYN SERFOZO: PLANNING COMMISSIONER STIPEND FY 17/18	1.0000	EA	50.0000	50.00		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)					50.00	
	Invoice Items 1						

Vendor **12128 - EVELYN SERFOZO** Totals — Invoices 1 — $50.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10454 - SIEMENS BUILDING TECHNOLOGIES**									
5444641483	HV/AC SERVICE CALL MISC LOCATIONS	Paid by Check #406399		07/25/2017	09/06/2017	09/06/2017		09/06/2017	4,062.67

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10000481	HVAC MAINTENANCE & REPAIRS - INV 5444641483 Service Order #3801367822 Rosewood Park	1.0000	EA	4,062.6700	4,062.67		
	10-5150-55018.10057 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS ROSEWOOD PARK)					4,062.67	
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10454 - SIEMENS BUILDING TECHNOLOGIES**									
5444655541	HV/AC SERVICE CALL MISC LOCATIONS	Paid by Check #406399		07/27/2017	09/06/2017	09/06/2017		09/06/2017	811.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000481	BUILDING/GROUNDS MAINT. & REPAIR - inv 5444655541 Order 3801370304 Rosewood Park	1.0000	EA	811.0000	811.00		

10-5150-55018.10057 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS ROSEWOOD PARK) 811.00

Invoice Items 1

Vendor **10454 - SIEMENS BUILDING TECHNOLOGIES** Totals — Invoices 2 — $4,873.67

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10026 - TYCO INTEGRATED SECURITY LLC**									
28929363	ALARM QUARTERLY BILLING	Paid by Check #406400		07/08/2017	09/06/2017	09/06/2017		09/06/2017	581.22

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000468	ALARM SERVICES - INV 28929363 2269 ATLANTIC BLVD 08/01/17-10/31/17	1.0000	EA	581.2200	581.22		

10-5150-54063.10050 (General Fund-Municipal Facilities Operation-ALARM SERVICES ATLANTIC LIBRARY) 581.22

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28929380	ALARM QUARTERLY BILLING	Paid by Check #406400		07/08/2017	09/06/2017	09/06/2017		09/06/2017	256.37

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000468	ALARM SERVICES - INV 28929380 14605 MC DONNELL 08-01-17 10-31-17	1.0000	EA	256.3700	256.37		

10-5150-54063.10056 (General Fund-Municipal Facilities Operation-ALARM SERVICES BRISTOW PARK) 256.37

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28948247	ALARM QUARTERLY BILLING	Paid by Check #406400		07/18/2017	09/06/2017	09/06/2017		09/06/2017	438.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000468	ALARM SERVICES - INV 28948247 TIME & MATERIAL SERVICE 2535 COMMERCE WAY	1.0000	EA	438.0000	438.00		

10-5150-54063.10048 (General Fund-Municipal Facilities Operation-ALARM SERVICES CITY HALL) 438.00

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28929381	ALARM QUARTERLY BILLING	Paid by Check #406400		08/01/2017	09/06/2017	09/06/2017		09/06/2017	602.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000468	ALARM SERVICES - INV 28929381 5107 ASTOR 08/01/17-10/31/17	1.0000	EA	602.6000	602.60		

10-5150-54063.10060 (General Fund-Municipal Facilities Operation-ALARM SERVICES COMMUNITY TEEN CENTER) 602.60

Invoice Items 1

Vendor **10026 - TYCO INTEGRATED SECURITY LLC** Totals — Invoices 4 — $1,878.19

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12402 - TERESA VEGA**									
2018-00000669	70-60090 MILEAGE REIMBURSEMENT JULY 17	Paid by Check #406401		09/06/2017	09/06/2017	09/06/2017		09/06/2017	9.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000465	MISCELLANEOUS SUPPLIES - JULY: COSTCO	10.0000	EA	.5350	5.35		
	10-8770-73031 (General Fund-Snack Bar-LOCAL MEETING EXPENSE)					5.35	
2018-10000465	MISCELLANEOUS SUPPLIES - JULY: SMART & FINAL	8.6000	EA	.5350	4.60		
	10-8770-73031 (General Fund-Snack Bar-LOCAL MEETING EXPENSE)					4.60	
	Invoice Items				2		

Vendor **12402 - TERESA VEGA** Totals — Invoices 1 — $9.95

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**									
73148827911	VERITIV RESTOCK - CHARLES SPRINGER ORDER	Paid by Check #406402		08/11/2017	09/06/2017	09/06/2017		09/06/2017	4,131.15

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000423	JANITORIAL SUPPLIES - Custodial Supply Restock	1.0000	EA	4,131.1500	4,131.15		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)					4,131.15	
	Invoice Items				1		

Vendor **11248 - VERITIV OPERATING COMPANY** Totals — Invoices 1 — $4,131.15

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10079 - WHITTIER FERTILIZER CO.**									
323280	PARK MAINTENANCE SUPPLIES	Paid by Check #406403		07/27/2017	09/06/2017	09/06/2017		09/06/2017	41.90

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000477	BUILDING/GROUNDS MAINT. & REPAIR - INV 323280 TOP SOIL	1.0000	EA	41.9000	41.90		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					41.90	
	Invoice Items				1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
323357	PARK MAINTENANCE SUPPLIES	Paid by Check #406403		07/27/2017	09/06/2017	09/06/2017		09/06/2017	41.90

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000477	BUILDING/GROUNDS MAINT. & REPAIR - inv 323357 top soil	1.0000	EA	41.9000	41.90		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					41.90	
	Invoice Items				1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
323642	PARK MAINTENANCE SUPPLIES	Paid by Check #406403		08/01/2017	09/06/2017	09/06/2017		09/06/2017	46.31

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000477	BUILDING/GROUNDS MAINT. & REPAIR - INV 323642 seed cover	1.0000	EA	46.3100	46.31		

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WARRANT REGISTER 3C

Payment Date Range 09/06/17 - 09/06/17
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 **10079 - WHITTIER FERTILIZER CO.**									
323642	PARK MAINTENANCE SUPPLIES	Paid by Check #406403		08/01/2017	09/06/2017	09/06/2017		09/06/2017	46.31

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)				46.31		

Invoice Items 1

Vendor **10079 - WHITTIER FERTILIZER CO.** Totals — Invoices 3 — $130.11

Grand Totals — Invoices 54 — $52,902.81

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 9/6/2017 - To Payment Date: 9/6/2017

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	$49,738.58	$0.00	$0.00	$49,738.58
Cash Account 10000 (CASH) Subtotal:			$49,738.58	$0.00	$0.00	$49,738.58
Paying Fund 10 - General Fund Subtotal:			$49,738.58	$0.00	$0.00	$49,738.58
Paying Fund: 53 - Cable TV						
Cash Account. 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$3,164.23	$0.00	$0.00	$3,164.23
Cash Account 10000 (CASH) Subtotal:			$3,164.23	$0.00	$0.00	$3,164.23
Paying Fund 53 - Cable TV Subtotal:			$3,164.23	$0.00	$0.00	$3,164.23
Grand Totals:			**$52,902.81**	**$0.00**	**$0.00**	**$52,902.81**

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