



WARRANT REGISTER #4A

Payment Date Range 09/19/17 - 09/19/17

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 15351 - MARK ANTHONY ARROYO									
09052017	YAC Stipend Sept 2017	Paid by Check #406485		09/05/2017	09/19/2017	09/19/2017		09/19/2017	40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10000798	COMMISSION STIPEND - YAC Stipend Sept 2017		1.0000	EA	40.0000	40.00			
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)					40.00			
	Invoice Items		1						
Vendor 15351 - MARK ANTHONY ARROYO Totals						Invoices	1		\$40.00
Vendor 10258 - 4IMPRINTS									
5619867	DEPARTMENT SUPPLIES - EDUCATION COMMISSION	Paid by Check #406486		08/21/2017	09/19/2017	09/19/2017		09/19/2017	2,222.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10000811	MISCELLANEOUS SUPPLIES - STYLUS PEN/HIGHLIGHTER FOR COLLEGE FAIR		1.0000	EA	2,222.6900	2,222.69			
	10-7605-60010 (General Fund-Education Commission-DEPARTMENT SUPPLIES)					2,222.69			
	Invoice Items		1						
Vendor 10258 - 4IMPRINTS Totals						Invoices	1		\$2,222.69
Vendor 10749 - A-Z BUS SALES									
01P642092	VALVE CART - INVCE 01P642092	Paid by Check #406487		08/14/2017	09/19/2017	09/19/2017		09/19/2017	492.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10000533	AUTOMOTIVE - ROUTINE MAINT. & RE - CARTRIDGE		1.0000	EA	96.2500	96.25			
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					96.25			
2018-10000533	AUTOMOTIVE - ROUTINE MAINT. & RE - VALVE CART - INVCE 01P642092		2.0000	EA	172.4800	344.96			
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					344.96			
2018-10000533	FREIGHT - FREIGHT		1.0000	EA	10.7000	10.70			
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					10.70			
2018-10000533	TAXES - SALES TAXES		1.0000	EA	40.8100	40.81			
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					40.81			
	Invoice Items		4						
Vendor 10749 - A-Z BUS SALES Totals						Invoices	1		\$492.72



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Vendor 10184 - ADCO SERVICES, INC.									
41650	LANDSCAPING MAINTENANCE SERVICE - AUGUST 2017	Paid by Check #406488		08/25/2017	09/19/2017	09/19/2017		09/19/2017	2,935.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000692	BUILDING/GROUNDS MAINT. & REPAIR - INV. 41650 - LANDSCAPE MAINTENANCE SERVICE - (VARIOUS) 08/17	1.0000	EA	2,935.5000	2,935.50				
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS)					2,935.50			
	Invoice Items			1					
41651	LANDSCAPING MAINTENANCE SERVICE - AUGUST 2017	Paid by Check #406488		08/25/2017	09/19/2017	09/19/2017		09/19/2017	522.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000692	BUILDING/GROUNDS MAINT. & REPAIR - INV. 41651 - LANDSCAPE MAINT - (JARDINE, EASTERN, TRAVERS) 08/17	1.0000	EA	522.5000	522.50				
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS)					522.50			
	Invoice Items			1					
41652	LANDSCAPING MAINTENANCE SERVICE - AUGUST 2017	Paid by Check #406488		08/25/2017	09/19/2017	09/19/2017		09/19/2017	332.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000692	BUILDING/GROUNDS MAINT. & REPAIR - INV. 41652 - LANDSCAPE MAINT - (TELEGRAPH) 08/17	1.0000	EA	332.5000	332.50				
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS)					332.50			
	Invoice Items			1					
Vendor 10184 - ADCO SERVICES, INC. Totals						Invoices	3		\$3,790.50
Vendor 10639 - JOSEPH AGUILAR									
08032017	P&R Commission Meeting 08/3/17	Paid by Check #406489		08/03/2017	09/19/2017	09/19/2017		09/19/2017	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000531	COMMISSION STIPEND - P&R Commission Meeting 08/3/17	1.0000	EA	40.0000	40.00				
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)					40.00			
	Invoice Items			1					
Vendor 10639 - JOSEPH AGUILAR Totals						Invoices	1		\$40.00



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Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC									
2018-00000785	MAINTENANCE SUPPLIES	Paid by Check #406490		09/19/2017	09/19/2017	09/19/2017		09/19/2017	1,657.14
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000766	BUILDING/GROUNDS MAINT. & REPAIR - INV 738001REPAIRS FOR RIDE/SIT ON MOWER 48"	1.0000	EA	365.8800	365.88				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					365.88			
2018-10000766	BUILDING/GROUNDS MAINT. & REPAIR - INV 738540 REPAIRS TO SHINDAIWA HEDGE TRIMMR BLADE	1.0000	EA	427.2500	427.25				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					427.25			
2018-10000766	BUILDING/GROUNDS MAINT. & REPAIR - INV 738541 POUND SPOOL, VEST	1.0000	EA	111.2700	111.27				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					111.27			
2018-10000766	BUILDING/GROUNDS MAINT. & REPAIR - INV 738544 REPAIRS TO CHEPE AERATOR RECOIL ASSY	1.0000	EA	145.3200	145.32				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					145.32			
2018-10000766	BUILDING/GROUNDS MAINT. & REPAIR - INV 738760 POWER FLAME PROPANE TORCH	1.0000	EA	358.7700	358.77				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					358.77			
2018-10000766	BUILDING/GROUNDS MAINT. & REPAIR - INV 738784 CHEPE EDGER - AIR CLEANER	1.0000	EA	98.9000	98.90				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					98.90			
2018-10000766	BUILDING/GROUNDS MAINT. & REPAIR - IV 738763 REPAIRS TO HONDA WEED EATER TUNE UP	1.0000	EA	149.7500	149.75				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					149.75			
Invoice Items				7					
Vendor 14490 - ALAN'S LAWN AND GARDEN CENTER, INC Totals						Invoices	1		\$1,657.14
Vendor 15781 - MARISSA ANABELL ALVAREZ									
2018-00000776	Contract Services - Food Services	Paid by Check #406491		07/28/2017	09/19/2017	09/19/2017		09/19/2017	621.77
	Attendant 7/28/17-8/9/17								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000674	CONTRACTUAL SERVICES (CONV.) - Contract Services - Food Services Attendant 7/28/17- 8/9/17	48.5000	EA	12.8200	621.77				
	10-8770-52001 (General Fund-Snack Bar-CONTRACTUAL SERVICES (CONV.))					621.77			
Invoice Items				1					



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Vendor 15781 - MARISSA ANABELL ALVAREZ									
2018-00000777	Food Services Attendant Contract Services 8/16/17-8/20/17	Paid by Check #406491		09/19/2017	09/19/2017	09/19/2017		09/19/2017	237.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000697	CONTRACTUAL SERVICES (CONV.) - Food Services Attendant Contract Services 8/16/17-8/20/17	18.5000	EA	12.8200	237.17				
	10-8770-52001 (General Fund-Snack Bar-CONTRACTUAL SERVICES (CONV.))					237.17			
	Invoice Items			1					
Vendor 15781 - MARISSA ANABELL ALVAREZ Totals						Invoices	2		\$858.94
Vendor 10435 - AMEC ENVIRONMENT & INFRASTRUCTURE, INC.									
S50840141	INV NO. S50840141 - SHEILA ST - PROF SERV RENDERED THRU 07/28/17	Paid by Check #406492		08/23/2017	09/19/2017	09/19/2017		09/19/2017	1,898.36
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000727	CONTRACTUAL SERVICES (CONV.) - CREA (LA COUNTY SAN. DIST.) (7.5%)	1.0000	EA	474.5900	474.59				
	81-9110-52001.10216 (SA RDA ADMINISTRATION FUND-Outside Area Capital Projects- CONTRACTUAL SERVICES (CONV.) CREA/JAMES RIVER-NON CONTR CAP)					474.59			
2018-10000727	ENVIRONMENTAL SERVICES - CCDC (22.5%)	1.0000	EA	1,423.7700	1,423.77				
	81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration-ENVIRONMENTAL SERVICES)					1,423.77			
	Invoice Items			2					
Vendor 10435 - AMEC ENVIRONMENT & INFRASTRUCTURE, INC. Totals						Invoices	1		\$1,898.36
Vendor 10818 - AMERICAN MOVING PARTS, LLC									
01A70925	AMERICAN MOVING PARTS: OPEN PO FOR MAINTENANCE FY 17/18	Paid by Check #406493		08/21/2017	09/19/2017	09/19/2017		09/19/2017	214.36
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000122	AUTOMOTIVE - ROUTINE MAINT. & RE - AMERICAN MOVING PARTS: OPEN PO FOR MAINTENANCE FY 17/18	1.0000	EA	214.3600	214.36				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					214.36			
	Invoice Items			1					



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Vendor 10818 - AMERICAN MOVING PARTS, LLC									
01A71237	AMERICAN MOVING PARTS: OPEN PO FOR MAINTENANCE FY 17/18	Paid by Check #406493		08/21/2017	09/19/2017	09/19/2017		09/19/2017	423.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10000122	AUTOMOTIVE - ROUTINE MAINT. & RE - AMERICAN MOVING PARTS: OPEN PO FOR MAINTENANCE FY 17/18		1.0000	EA	423.3700	423.37			
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						423.37		
	Invoice Items		1						
01A71374	AMERICAN MOVING PARTS: OPEN PO FOR MAINTENANCE FY 17/18	Paid by Check #406493		08/22/2017	09/19/2017	09/19/2017		09/19/2017	752.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10000122	AUTOMOTIVE - ROUTINE MAINT. & RE - AMERICAN MOVING PARTS: OPEN PO FOR MAINTENANCE FY 17/18		1.0000	EA	752.8700	752.87			
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						752.87		
	Invoice Items		1						
Vendor 10818 - AMERICAN MOVING PARTS, LLC Totals						Invoices	3		\$1,390.00
Vendor 11754 - AMERICAN PLANNING ASSOCIATION									
130321772	APA MEMBERSHIP FOR PLANNING COMMISSION(10/1/17 -9/30/18)	Paid by Check #406494		07/20/2017	09/19/2017	09/19/2017		09/19/2017	440.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10000724	SUBSCRIPTION AND MEMBERSHIPS - INV. 13032-1772--APA MEMBERSHIP FOR PLANNING COMMISSION		1.0000	EA	440.0000	440.00			
	10-1501-73040 (General Fund-Planning Commission-SUBSCRIPTIONS AND MEMBERSHIPS)						440.00		
	Invoice Items		1						
1513241772	APA MEMBERSHIP FOR MATT MARQUEZ (10/1/17-9/30/18)	Paid by Check #406494		07/20/2017	09/19/2017	09/19/2017		09/19/2017	448.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10000725	SUBSCRIPTION AND MEMBERSHIPS - INVOICE #151324-1772 --APA MEMBERSHIP FOR MATT MARQUEZ 17/18		1.0000	EA	448.0000	448.00			
	10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)						448.00		
	Invoice Items		1						
Vendor 11754 - AMERICAN PLANNING ASSOCIATION Totals						Invoices	2		\$888.00



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Vendor 15728 - JOSEPH A AQUINO III									
2018-00000778	Contract Services - Camp Kitchen Aide 7/24/17-7/27/17	Paid by Check #406495		09/19/2017	09/19/2017	09/19/2017		09/19/2017	446.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000676	CONTRACTUAL SERVICES (CONV.) - Contract Services - Camp Kitchen Aide 7/24/17-7/27/17	38.5000	EA	11.6100	446.99				
	10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))							446.99	
	Invoice Items			1					
Vendor 15728 - JOSEPH A AQUINO III Totals						Invoices	1		\$446.99
Vendor 11705 - ARROYO PLUMBING INC.									
Q16786	MULTIPLE REPAIRS/AREAS	Paid by Check #406496		07/26/2017	09/19/2017	09/19/2017		09/19/2017	94.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000773	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	94.0000	94.00				
	Q16786 TESTED BACKFLOW DEVICES								
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)							94.00	
	Invoice Items			1					
Q16787	MULTIPLE REPAIRS/AREAS	Paid by Check #406496		07/26/2017	09/19/2017	09/19/2017		09/19/2017	200.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000773	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	200.0000	200.00				
	Q16787 TESTED BACKFLOW DEVICES								
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)							200.00	
	Invoice Items			1					
Q16800	MULTIPLE REPAIRS/AREAS	Paid by Check #406496		07/27/2017	09/19/2017	09/19/2017		09/19/2017	454.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000559	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	454.0000	454.00				
	Q16800TESTED BACKFLOW DEVICES								
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)							454.00	
	Invoice Items			1					
Q16801	MULTIPLE REPAIRS/AREAS	Paid by Check #406496		07/27/2017	09/19/2017	09/19/2017		09/19/2017	454.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000559	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	454.0000	454.00				
	Q16801 TESTED BACKFLOW DEVICES								
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)							454.00	
	Invoice Items			1					
Vendor 11705 - ARROYO PLUMBING INC. Totals						Invoices	4		\$1,202.00



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Vendor 10102 - AUTO-CHLOR SYSTEM									
174209900269	CLEANING SUPPLIES FOR CAMP COMMERCE	Paid by Check #406497		08/24/2017	09/19/2017	09/19/2017		09/19/2017	248.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10000734	BUILDING/GROUNDS MAINT. & REPAIR - INV 174209900269 CLEANING SUPPLIES SURCHARGE		1.0000	EA	248.4200	248.42			
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					248.42			
	Invoice Items			1					
Vendor 10102 - AUTO-CHLOR SYSTEM Totals						Invoices	1		\$248.42
Vendor 13801 - CARL N. BAKER									
08102017	CARL BAKER: COM SERVICES COMMISSION STIPEND	Paid by Check #406498		08/10/2017	09/19/2017	09/19/2017		09/19/2017	40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10000859	COMMISSION STIPEND - CARL BAKER: COM SERVICES COMMISSION STIPEND		1.0000	EA	40.0000	40.00			
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)					40.00			
	Invoice Items			1					
Vendor 13801 - CARL N. BAKER Totals						Invoices	1		\$40.00
Vendor 10760 - KATALINA BELTRAN									
2018-00000786	KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 17/18	Paid by Check #406499		09/19/2017	09/19/2017	09/19/2017		09/19/2017	150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10000024	CLASS INSTRUCTOR - KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 17/18		1.0000	EA	150.0000	150.00			
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)					150.00			
	Invoice Items			1					
2018-00000787	KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 17/18	Paid by Check #406499		09/19/2017	09/19/2017	09/19/2017		09/19/2017	300.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10000024	CLASS INSTRUCTOR - KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 17/18		1.0000	EA	300.0000	300.00			
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)					300.00			
	Invoice Items			1					
Vendor 10760 - KATALINA BELTRAN Totals						Invoices	2		\$450.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14072 - BOB MURRAY & ASSOCIATES 7413	PROFESSIONAL SERVICES - CITY ADMIN EXPENSES	Paid by Check #406500		08/16/2017	09/19/2017	09/19/2017		09/19/2017	488.23
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000594	PROJECT CONSULTANT - PROFESSIONAL SERVICES - CITY ADMIN EXPENSES 10-1060-54043 (General Fund-Human Resources-PROJECT CONSULTANT)	1.0000	EA	488.2300	488.23				
	Invoice Items			1		488.23			
Vendor 14072 - BOB MURRAY & ASSOCIATES Totals						Invoices	1		\$488.23
Vendor 10101 - CALIFA GROUP 2018-00000789	SCHOLASTIC BOOKFLIX SOFTWARE APP.-ANNUAL SUPPORT ROSEWOOD	Paid by Check #406501		07/27/2017	09/19/2017	09/19/2017		09/19/2017	848.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000580	SOFTWARE APP. - ANNUAL SUPPORT - SCHOLASTIC BOOKFLIX 7/1/2017 TO 6/30/2018 10-7620-53520 (General Fund-Central Library-SOFTWARE APP.-ANNUAL SUPPORT)	1.0000	EA	848.9000	848.90				
	Invoice Items			1		848.90			
Vendor 10101 - CALIFA GROUP Totals						Invoices	1		\$848.90
Vendor 10212 - CALIFORNIA JPIA 6055	Management Academy in Paso Robles -Jasmin Elepano attending	Paid by Check #406502		08/28/2017	09/19/2017	09/19/2017		09/19/2017	375.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000660	TRAVEL AND MEETING EXPENSES - Mgmt. Academy 9/25-28/2017.Jasmin attending in PasoRobles 10-1510-73030 (General Fund-Public Works and Development Srv-TRAVEL AND MEETING EXPENSE)	1.0000	EA	375.0000	375.00				
	Invoice Items			1		375.00			
Vendor 10212 - CALIFORNIA JPIA Totals						Invoices	1		\$375.00
Vendor 10287 - CALTEX PLASTICS INC. 232727	FACILITY MAINTENANCE TRASH LINERS - CHARLES SPRINGER ORDER	Paid by Check #406503		08/28/2017	09/19/2017	09/19/2017		09/19/2017	3,746.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000443	JANITORIAL SUPPLIES - FM Trash Liners 10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)	1.0000	EA	3,746.9700	3,746.97				
	Invoice Items			1		3,746.97			
Vendor 10287 - CALTEX PLASTICS INC. Totals						Invoices	1		\$3,746.97



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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 13081 - CAMINO REAL CHEVROLET									
88985	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 17/18	Paid by Check #406504		08/22/2017	09/19/2017	09/19/2017		09/19/2017	594.64
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000114	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 17/18	1.0000	EA	594.6400	594.64				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					594.64			
	Invoice Items	1							
Vendor 13081 - CAMINO REAL CHEVROLET Totals						Invoices	1		\$594.64
Vendor 11335 - ELSIE N CARDOZA									
2018-00000792	REFUND FOR CAMP COMMERCE EMPLOYEES WEEEEKEND	Paid by Check #406505		09/19/2017	09/19/2017	09/19/2017		09/19/2017	75.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000719	MISCELLANEOUS ITEM - REFUND FOR CAMP COMMERCE EMPLOYEES WEEEEKEND	1.0000	EA	75.0000	75.00				
	10-6200-38100 (General Fund-Rev - Activities Fees-CAMP COMMERCE FEES)					75.00			
	Invoice Items	1							
Vendor 11335 - ELSIE N CARDOZA Totals						Invoices	1		\$75.00
Vendor 10313 - CATERING BY HERACH AND ARA									
7111704	Invoice 7-11-17-04 Metro Washington Coalition Mtg7/11/17 Bkfst	Paid by Check #406506		07/12/2017	09/19/2017	09/19/2017		09/19/2017	249.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000709	LOCAL MEETINGS EXPENSES - Invoice 7-11- 17-04 Metro Washington Coalition Mtg7/11/17 Bkfst	1.0000	EA	249.2600	249.26				
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)					249.26			
	Invoice Items	1							
8-10-17-07	Invoice# 8-10-17-07 CREA Meeting 8/10/17 Lunch	Paid by Check #406506		08/10/2017	09/19/2017	09/19/2017		09/19/2017	134.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000707	LOCAL MEETINGS EXPENSES - Invoice# 8-10- 17-07 CREA Meeting 8/10/17 Lunch	1.0000	EA	134.5200	134.52				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					134.52			
	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 10313 - CATERING BY HERACH AND ARA									
8151706	Invoice# 8-15-17-06 Metro Washington Coalition Mtg 8/15/17	Paid by Check #406506		08/16/2017	09/19/2017	09/19/2017		09/19/2017	249.26
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000784	LOCAL MEETINGS EXPENSES - Invoice# 8-15-17-06 Metro Washington Coalition Mtg 8/15/17	1.0000	EA	249.2600	249.26				
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)					249.26			
	Invoice Items			1					
8191701	Invoice# 8-19-17-01 Council Budget Meeting August 19 - Breakfast	Paid by Check #406506		08/19/2017	09/19/2017	09/19/2017		09/19/2017	197.64
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000782	LOCAL MEETINGS EXPENSES - Invoice# 8-19-17-01 Council Budget Meeting August 19 - Breakfast	1.0000	EA	197.6400	197.64				
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)					197.64			
	Invoice Items			1					
Vendor 10313 - CATERING BY HERACH AND ARA Totals						Invoices	4		\$830.68
Vendor 10530 - CENGAGE LEARNING									
60841303	ROSEWOOD LIBRARY - ADULT COLLECTION	Paid by Check #406507		07/09/2017	09/19/2017	09/19/2017		09/19/2017	241.31
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000822	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	220.9100	220.91				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					220.91			
2018-10000822	TAX - SALES TAX	1.0000	EA	20.4000	20.40				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					20.40			
	Invoice Items			2					
Vendor 10530 - CENGAGE LEARNING Totals						Invoices	1		\$241.31
Vendor 15788 - VANESSA CERVANTES									
2018-00000790	VOUCHER # 2003495.001 REFUND	Paid by Check #406508		09/19/2017	09/19/2017	09/19/2017		09/19/2017	50.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000770	DEPARTMENT SUPPLIES - VOUCHER # 2003495.001 REFUND	1.0000	EA	50.0000	50.00				
	10-6200-38100 (General Fund-Rev - Activities Fees-CAMP COMMERCE FEES)					50.00			
	Invoice Items			1					
Vendor 15788 - VANESSA CERVANTES Totals						Invoices	1		\$50.00



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Vendor 13132 - CLEAN ENERGY									
CE12012840	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #406509		08/21/2017	09/19/2017	09/19/2017		09/19/2017	8,035.73
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	8,035.7300	8,035.73				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					8,035.73			
	Invoice Items			1					
CE12012843	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #406509		08/21/2017	09/19/2017	09/19/2017		09/19/2017	4,360.16
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	4,360.1600	4,360.16				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					4,360.16			
	Invoice Items			1					
CE12012844	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #406509		08/21/2017	09/19/2017	09/19/2017		09/19/2017	5,704.29
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	5,704.2900	5,704.29				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					5,704.29			
	Invoice Items			1					
CE12012845	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #406509		08/21/2017	09/19/2017	09/19/2017		09/19/2017	7,886.37
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	7,886.3700	7,886.37				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					7,886.37			
	Invoice Items			1					
CE12012846	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #406509		08/21/2017	09/19/2017	09/19/2017		09/19/2017	8,449.69
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	8,449.6900	8,449.69				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					8,449.69			
	Invoice Items			1					
CE12012847	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #406509		08/21/2017	09/19/2017	09/19/2017		09/19/2017	8,668.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000115	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	1.0000	EA	8,668.2000	8,668.20				



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Vendor 13132 - CLEAN ENERGY									
CE12012847	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 17/18	Paid by Check #406509		08/21/2017	09/19/2017	09/19/2017		09/19/2017	8,668.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					8,668.20			
	Invoice Items		1						
Vendor 13132 - CLEAN ENERGY Totals						Invoices	6		\$43,104.44
Vendor 12160 - COMMERCIAL AQUATIC SERVICES									
1174552	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 17/18	Paid by Check #406510		08/24/2017	09/19/2017	09/19/2017		09/19/2017	217.31
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10000030	OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 17/18		1.0000	EA	217.3100	217.31			
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)					217.31			
	Invoice Items		1						
Vendor 12160 - COMMERCIAL AQUATIC SERVICES Totals						Invoices	1		\$217.31
Vendor 12836 - CONVERSE CONSULTANTS									
1641193010000006	VETERANS PARK BUILDING SHOOTING RANGE	Paid by Check #406511		08/12/2017	09/19/2017	09/19/2017		09/19/2017	795.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10000690	ENVIRONMENTAL SERVICES - PRO. SERVICES- VETERANS PARK SHOOTING RANGE - 7-1-17 - 7-28-17		1.0000	EA	795.2600	795.26			
	10-1570-54027 (General Fund-Environmental Services-ENVIRONMENTAL SERVICES)					795.26			
	Invoice Items		1						
Vendor 12836 - CONVERSE CONSULTANTS Totals						Invoices	1		\$795.26



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Vendor 13544 - SANDRA CORNEJO									
08142017	SANDRA CORNEJO: OPEN PO FOR EDUCATION COMMISSION FY 17/18	Paid by Check #406512		08/14/2017	09/19/2017	09/19/2017		09/19/2017	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000134	COMMISSION STIPEND - SANDRA CORNEJO: OPEN PO FOR EDUCATION COMMISSION FY 17/18	1.0000	EA	40.0000	40.00				
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)					40.00			
	Invoice Items			1					
Vendor 13544 - SANDRA CORNEJO Totals									\$40.00
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
REPW17081600788	COUNTY LA DEPT PUBLIC WORKS: OPEN PO CLEAN UP SPILLS FY 17/18	Paid by Check #406513		08/16/2017	09/19/2017	09/19/2017		09/19/2017	239.89
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000501	CLEAN-UP SPILLS - COUNTY LA DEPT PUBLIC WORKS: OPEN PO CLEAN UP SPILLS FY 17/18	1.0000	EA	239.8900	239.89				
	10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)					239.89			
	Invoice Items			1					
REPW17081600843	COUNTY LA DEPT PUBLIC WORKS: OPEN PO CLEAN UP SPILLS FY 17/18	Paid by Check #406513		08/16/2017	09/19/2017	09/19/2017		09/19/2017	1,219.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000501	CLEAN-UP SPILLS - COUNTY LA DEPT PUBLIC WORKS: OPEN PO CLEAN UP SPILLS FY 17/18	1.0000	EA	1,219.7200	1,219.72				
	10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)					1,219.72			
	Invoice Items			1					
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 Totals									\$1,459.61
Vendor 10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437									
IN180000152	TS MAINTENANCE & REPAIR THRU JULY 15 2017	Paid by Check #406514		08/17/2017	09/19/2017	09/19/2017		09/19/2017	13,818.97
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000661	TRAFFIC SIGNALS MAINT. & REPAIRS - INV. IN180000152 - ATLANTIC BL @ TELEGRAPH RD THRU JULY 15 2017	1.0000	EA	13,818.9700	13,818.97				
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)					13,818.97			
	Invoice Items			1					



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Vendor 10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437									
IN18000151	TS MAINTENANCE & REPAIR THRU JULY 15 2017	Paid by Check #406514		08/17/2017	09/19/2017	09/19/2017		09/19/2017	1,029.76
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000661	TRAFFIC SIGNALS MAINT. & REPAIRS - INV. IN180000151 - GERHART AVE @ WHITTIER BLVD THRU JULY 15 2017	1.0000	EA	1,029.7600	1,029.76				
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)					1,029.76			
	Invoice Items				1				
Vendor 10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437 Totals						Invoices	2		\$14,848.73
Vendor 15265 - D & S SECURITY LLC									
2916372	ALARM SERVICES 6241 TELEGRAPH ROAD (JULY & JULY 2017)	Paid by Check #406515		07/31/2017	09/19/2017	09/19/2017		09/19/2017	45.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000691	BUILDING/GROUNDS MAINT. & REPAIR - INV. 2916372 - 6241 TELEGRAPH RD (07/01/17- 07/31/17)	1.0000	EA	45.0000	45.00				
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS)					45.00			
	Invoice Items				1				
2917462	ALARM SERVICES 6241 TELEGRAPH ROAD (JULY & JULY 2017)	Paid by Check #406515		08/01/2017	09/19/2017	09/19/2017		09/19/2017	45.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000691	BUILDING/GROUNDS MAINT. & REPAIR - INV. 2917462 - 6241 TELEGRAPH RD (08/01/17- 08/31/17)	1.0000	EA	45.0000	45.00				
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS)					45.00			
	Invoice Items				1				
Vendor 15265 - D & S SECURITY LLC Totals						Invoices	2		\$90.00
Vendor 15625 - DARTCO TRANSMISSION SALES & SERVICE, INC.									
C220740	SENSOR ASSEM (90 DEG PLUG) - INVC C220740	Paid by Check #406516		08/15/2017	09/19/2017	09/19/2017		09/19/2017	88.71
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000618	AUTOMOTIVE - ROUTINE MAINT. & RE - SENSOR ASSEM (90 DEG PLUG) - INVC C220740	1.0000	EA	80.8250	80.83				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					80.83			



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Vendor 15625 - DARTCO TRANSMISSION SALES & SERVICE, INC.									
C220740	SENSOR ASSEM (90 DEG PLUG) -	Paid by Check #406516		08/15/2017	09/19/2017	09/19/2017		09/19/2017	88.71
	INVCE C220740								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000618	TAXES - SALES TAXES	1.0000	EA	7.8800	7.88				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					7.88			
	Invoice Items			2					
C220779	SENSOR ASSEM (90 DEG PLUG) -	Paid by Check #406516		08/17/2017	09/19/2017	09/19/2017		09/19/2017	88.71
	INVCE C220779								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000619	AUTOMOTIVE - ROUTINE MAINT. & RE -	1.0000	EA	80.8300	80.83				
	SENSOR ASSEM (90 DEG PLUG) - INVCE C220779								
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					80.83			
2018-10000619	TAXES - SALES TAXES	1.0000	EA	7.8800	7.88				
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					7.88			
	Invoice Items			2					
Vendor 15625 - DARTCO TRANSMISSION SALES & SERVICE, INC. Totals						Invoices	2		\$177.42
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO.									
11123541	MONTHLY SERVICE - PESTS	Paid by Check #406517		08/01/2017	09/19/2017	09/19/2017		09/19/2017	680.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000764	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	680.0000	680.00				
	11123541 AUGUST SERVICE								
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					680.00			
	Invoice Items			1					
11149583	MONTHLY SERVICE - PESTS	Paid by Check #406517		08/01/2017	09/19/2017	09/19/2017		09/19/2017	65.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000764	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	65.0000	65.00				
	11149583 AUGUST SERVICE 1338 S. EASTERN AVE COMMERCE CA 90040								
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					65.00			
	Invoice Items			1					
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO. Totals						Invoices	2		\$745.00



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Vendor 10208 - EASTERN GROUP PUBLICATIONS INC.									
44938	INV NO. 44938 NOTICE OF PUBLIC HEARING - NEW WATER WELL NO. 7-02	Paid by Check #406518		08/03/2017	09/19/2017	09/19/2017		09/19/2017	137.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000794	MISCELLANEOUS CONSTRUCTION - PUBLICATION DATES 07/27/17 & 08/03/17	1.0000	EA	137.5000	137.50				
	50-7580-57010 (Water Utility-Water Capital Projects-MISCELLANEOUS CONSTRUCTION)					137.50			
	Invoice Items			1					
44957	NOTICE OF PUBLIC HEARING (CUP 522) FLEET STREET 08/10/17	Paid by Check #406518		08/10/2017	09/19/2017	09/19/2017		09/19/2017	62.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000723	GENERAL ADVERTISING - INV. 44957-NOTICE OF PUBLIC HEARING (CUP 522) FLEET ST 08/10/17	1.0000	EA	62.5000	62.50				
	10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)					62.50			
	Invoice Items			1					
Vendor 10208 - EASTERN GROUP PUBLICATIONS INC. Totals						Invoices	2		\$200.00
Vendor 10225 - ECONOMY EQUIPMENT RENTALS INC.									
745741	RENTALS INV 74574-1	Paid by Check #406519		08/31/2017	09/19/2017	09/19/2017		09/19/2017	412.29
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000768	BUILDING/GROUNDS MAINT. & REPAIR - INV 74574-1 SKP LOADER RENTAL	1.0000	EA	412.2900	412.29				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					412.29			
	Invoice Items			1					
Vendor 10225 - ECONOMY EQUIPMENT RENTALS INC. Totals						Invoices	1		\$412.29
Vendor 15274 - ENRIQUE AUTO ELECTRIC									
1250	SERVICE AC R134 UNIT 421 - INVCE 1250	Paid by Check #406520		08/25/2017	09/19/2017	09/19/2017		09/19/2017	140.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000667	AUTOMOTIVE - ROUTINE MAINT. & RE - SERVICE AC R134 UNIT 421 - INVCE 1250	1.0000	EA	140.0000	140.00				
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					140.00			
	Invoice Items			1					
Vendor 15274 - ENRIQUE AUTO ELECTRIC Totals						Invoices	1		\$140.00



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Vendor 10337 - STEVE EQUIHUA									
08102017	STEVE EQUIHUA: COM SERVICES	Paid by Check #406521		08/10/2017	09/19/2017	09/19/2017		09/19/2017	40.00
	COMMISSION STIPEND								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000858	COMMISSION STIPEND - STEVE EQUIHUA:	1.0000	EA	40.0000	40.00				
	COM SERVICES COMMISSION STIPEND								
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)					40.00			
	Invoice Items	1							
Vendor 10337 - STEVE EQUIHUA Totals									Invoices 1 \$40.00
Vendor 11585 - BALDOMERO ESTRADA									
2018-00000794	NEIGHBORHOOD FIX UP GRANT	Paid by Check #406522		09/19/2017	09/19/2017	09/19/2017		09/19/2017	2,000.00
	REIMBURSEMENT: 4718 LEONIS								
	ST_B. ESTRADA								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000747	NEIGHBORHOOD FIX-UP GRANT PROG -	1.0000	EA	2,000.0000	2,000.00				
	NEIGHBORHOOD FIX UP REIMBURSEMENT:								
	4718 LEONIS ST_B. ESTRADA								
	41-4100-71710 (MEASURE AA -Measure AA Administration-NEIGHBORHOOD FIX-UP GRANT					2,000.00			
	PROGRM)								
	Invoice Items	1							
Vendor 11585 - BALDOMERO ESTRADA Totals									Invoices 1 \$2,000.00
Vendor 10236 - EWING IRRIGATION PRODUCTS INC.									
2018-00000795	PARK MAINTENANCE	Paid by Check #406523		09/19/2017	09/19/2017	09/19/2017		09/19/2017	2,644.87
	IRRIGATION SUPPLIES								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000757	BUILDING/GROUNDS MAINT. & REPAIR -	1.0000	EA	136.0200	136.02				
	ORDER # 6084874-A-1 2 L/P SLIP FIX REPAIR								
	NIPPLES								
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					136.02			
2018-10000757	BUILDING/GROUNDS MAINT. & REPAIR -	1.0000	EA	208.8700	208.87				
	ORDER # 6085035-A-1 24 BK STATION								
	MASTER PRO KIT								
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					208.87			
2018-10000757	BUILDING/GROUNDS MAINT. & REPAIR -	1.0000	EA	875.2100	875.21				
	ORDER # 6167990-A-1 25 LB MARATHON								
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					875.21			
2018-10000757	BUILDING/GROUNDS MAINT. & REPAIR -	1.0000	EA	376.0500	376.05				
	ORDER # 6193707-A-1 411 3X12 IN S/B								
	STEEL GROUP								
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					376.05			



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Vendor 10236 - EWING IRRIGATION PRODUCTS INC.									
2018-0000795	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #406523		09/19/2017	09/19/2017	09/19/2017		09/19/2017	2,644.87
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000757	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 6199358-A-1 MOISTURE GUARD	1.0000	EA	161.5600	161.56				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					161.56			
2018-10000757	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 6208624-A-1 WET DRY PVC CMNT	1.0000	EA	241.8800	241.88				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					241.88			
2018-10000757	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 6209778-A-1 PGP -ADJ HUNTER POPUPS	1.0000	EA	321.6200	321.62				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					321.62			
2018-10000757	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 6210068-A-1 HUNTER PRO -C 4STA	1.0000	EA	323.6600	323.66				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					323.66			
	Invoice Items			8					
Vendor 10236 - EWING IRRIGATION PRODUCTS INC. Totals						Invoices	1		\$2,644.87
Vendor 14838 - EZ PRINT USA									
15845	EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 17/18	Paid by Check #406524		08/24/2017	09/19/2017	09/19/2017		09/19/2017	2,348.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000264	PRINTING SERVICES - EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 17/18	1.0000	EA	2,348.8800	2,348.88				
	10-1070-54080 (General Fund-Public Information-PRINTING SERVICES)					2,348.88			
	Invoice Items			1					
Vendor 14838 - EZ PRINT USA Totals						Invoices	1		\$2,348.88
Vendor 14219 - FLEETPRIDE TRUCK & TRAILER									
86818513	FLEETPRIDE TRUCK & TRAILER: OPEN PO FOR SUPPLIES FY 17/18	Paid by Check #406525		08/11/2017	09/19/2017	09/19/2017		09/19/2017	126.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000125	MISCELLANEOUS SUPPLIES - FLEETPRIDE TRUCK & TRAILER: OPEN PO FOR SUPPLIES FY 17/18	1.0000	EA	126.9800	126.98				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					126.98			
	Invoice Items			1					



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Vendor 14219 - FLEETPRIDE TRUCK & TRAILER									
86823373	FLEETPRIDE TRUCK & TRAILER: OPEN PO FOR SUPPLIES FY 17/18	Paid by Check #406525		08/11/2017	09/19/2017	09/19/2017		09/19/2017	870.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000125	MISCELLANEOUS SUPPLIES - FLEETPRIDE TRUCK & TRAILER: OPEN PO FOR SUPPLIES FY 17/18	1.0000	EA	870.6000	870.60				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						870.60		
	Invoice Items			1					
86869477	FLEETPRIDE TRUCK & TRAILER: OPEN PO FOR SUPPLIES FY 17/18	Paid by Check #406525		08/14/2017	09/19/2017	09/19/2017		09/19/2017	293.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000125	MISCELLANEOUS SUPPLIES - FLEETPRIDE TRUCK & TRAILER: OPEN PO FOR SUPPLIES FY 17/18	1.0000	EA	293.4900	293.49				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						293.49		
	Invoice Items			1					
Vendor 14219 - FLEETPRIDE TRUCK & TRAILER Totals						Invoices	3		\$1,291.07
Vendor 14382 - G&K SERVICES									
2018-00000799	G&K SERVICES: UNIFORM RENTAL SERVICE FY 17/18	Paid by Check #406526		09/19/2017	09/19/2017	09/19/2017		09/19/2017	1,793.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000034	LAUNDRY AND CLEANING - 10-1130-63011 PURCHASING	1.0000	EA	51.1500	51.15				
	10-1130-63011 (General Fund-Purchasing-LAUNDRY & CLEANING)						51.15		
2018-10000034	LAUNDRY AND CLEANING - 10-5150-63011 MUNICIPAL FACILITIES OPERATION	1.0000	EA	460.2000	460.20				
	10-5150-63011 (General Fund-Municipal Facilities Operation-LAUNDRY & CLEANING)						460.20		
2018-10000034	LAUNDRY AND CLEANING - 10-5160-63011 STREET MAINTENANCE	1.0000	EA	83.3000	83.30				
	10-5160-63011 (General Fund-Street Maintenance-LAUNDRY & CLEANING)						83.30		
2018-10000034	LAUNDRY AND CLEANING - 10-5165-63011 TREE MAINTENANCE	1.0000	EA	18.7000	18.70				
	10-5165-63011 (General Fund-Tree Maintenance-LAUNDRY & CLEANING)						18.70		
2018-10000034	LAUNDRY AND CLEANING - 10-8750-63011 AQUATORIUM	1.0000	EA	18.7000	18.70				
	10-8750-63011 (General Fund-Brenda Villa Aquatics Center-LAUNDRY & CLEANING)						18.70		
2018-10000034	LAUNDRY AND CLEANING - 10-8760-63011 PARK MAINTENANCE	1.0000	EA	442.7000	442.70				
	10-8760-63011 (General Fund-Park Maintenance-LAUNDRY & CLEANING)						442.70		
2018-10000034	LAUNDRY AND CLEANING - 10-8770-63011 SNACK BAR	1.0000	EA	263.0600	263.06				
	10-8770-63011 (General Fund-Snack Bar-LAUNDRY & CLEANING)						263.06		



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Vendor 14382 - G&K SERVICES									
2018-00000799	G&K SERVICES: UNIFORM RENTAL SERVICE FY 17/18	Paid by Check #406526		09/19/2017	09/19/2017	09/19/2017		09/19/2017	1,793.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000034	LAUNDRY AND CLEANING - 57-8331-63011	1.0000	EA	193.5000	193.50				
	TRANSIT OPERATION								
	57-8331-63011 (Transportation Fund-Transit Operations-LAUNDRY & CLEANING)					193.50			
2018-10000034	LAUNDRY AND CLEANING - 57-8332-63011	1.0000	EA	262.3900	262.39				
	TRANSIT MAINTENANCE								
	57-8332-63011 (Transportation Fund-Transit Maintenance-LAUNDRY & CLEANING)					262.39			
	Invoice Items			9					
2018-00000800	G&K SERVICES: DUST MOP RENTAL SERVICE FY 17/18	Paid by Check #406526		09/19/2017	09/19/2017	09/19/2017		09/19/2017	97.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000039	JANITORIAL SUPPLIES - 10-5150-60050 - G&K SERVICES: DUST MOP RENTAL SERVICE FY 17/18	1.0000	EA	97.3000	97.30				
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)					97.30			
	Invoice Items			1					
Vendor 14382 - G&K SERVICES Totals						Invoices	2		\$1,891.00
Vendor 13580 - MIREYA GARCIA									
08032017	P&R Commission Meeting 08/3/17	Paid by Check #406527		08/03/2017	09/19/2017	09/19/2017		09/19/2017	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000532	COMMISSION STIPEND - P&R Commission Meeting 08/3/17	1.0000	EA	40.0000	40.00				
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)					40.00			
	Invoice Items			1					
Vendor 13580 - MIREYA GARCIA Totals						Invoices	1		\$40.00
Vendor 14316 - GEOSYNTEC CONSULTANTS, INC									
1417516	GEOSYNTEC CONSULTANTS, INC: OPEN PO FOR MS4 INSPECTIONS	Paid by Check #406528		08/22/2017	09/19/2017	09/19/2017		09/19/2017	9,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000502	PROJECT CONSULTANT - MS4 INSPECTIONS (10-1570-73410)	1.0000	EA	9,000.0000	9,000.00				
	10-1570-73410 (General Fund-Environmental Services-MS4 BUSINESS INSPECTIONS)					9,000.00			
	Invoice Items			1					
Vendor 14316 - GEOSYNTEC CONSULTANTS, INC Totals						Invoices	1		\$9,000.00



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Vendor 14901 - ULYSSES GONZALEZ									
08102017	ULYSSES GONZALEZ: COM SERVICES COMMISSION STIPEND	Paid by Check #406529		08/10/2017	09/19/2017	09/19/2017		09/19/2017	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000860	COMMISSION STIPEND - ULYSSES GONZALEZ: COM SERVICES COMMISSION STIPEND	1.0000	EA	40.0000	40.00				
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)					40.00			
	Invoice Items	1							
Vendor 14901 - ULYSSES GONZALEZ Totals						Invoices	1		\$40.00
Vendor 10303 - GRAINGER									
9528636245	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #406530		08/15/2017	09/19/2017	09/19/2017		09/19/2017	63.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000104	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 17/18	1.0000	EA	63.4500	63.45				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					63.45			
	Invoice Items	1							
9528636260	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #406530		08/15/2017	09/19/2017	09/19/2017		09/19/2017	66.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000104	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 17/18	1.0000	EA	66.0800	66.08				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					66.08			
	Invoice Items	1							
9528636278	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #406530		08/15/2017	09/19/2017	09/19/2017		09/19/2017	10.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000104	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 17/18	1.0000	EA	10.9000	10.90				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					10.90			
	Invoice Items	1							
958286836252	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #406530		08/15/2017	09/19/2017	09/19/2017		09/19/2017	67.68
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000104	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 17/18	1.0000	EA	67.6800	67.68				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					67.68			
	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 10303 - GRAINGER									
9531457977	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #406530		08/17/2017	09/19/2017	09/19/2017		09/19/2017	63.61
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000104	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 17/18	1.0000	EA	63.6100	63.61				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					63.61			
	Invoice Items			1					
9531457993	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #406530		08/17/2017	09/19/2017	09/19/2017		09/19/2017	7.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000104	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 17/18	1.0000	EA	7.3200	7.32				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					7.32			
	Invoice Items			1					
9531458009	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #406530		08/17/2017	09/19/2017	09/19/2017		09/19/2017	46.22
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000104	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 17/18	1.0000	EA	46.2200	46.22				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					46.22			
	Invoice Items			1					
Vendor 10303 - GRAINGER Totals						Invoices	7		\$325.26
Vendor 12821 - CHRIS S GRIEGO									
08032017	P&R Commission Meeting 08/3/17	Paid by Check #406531		08/03/2017	09/19/2017	09/19/2017		09/19/2017	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000530	COMMISSION STIPEND - P&R Commission Meeting 08/3/17	1.0000	EA	40.0000	40.00				
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)					40.00			
	Invoice Items			1					
Vendor 12821 - CHRIS S GRIEGO Totals						Invoices	1		\$40.00
Vendor 10725 - HI-LINE									
10561956	HI-LINE: OPEN PO FOR PARTS FOR FY 17/18	Paid by Check #406532		08/15/2017	09/19/2017	09/19/2017		09/19/2017	188.54
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000105	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 17/18	1.0000	EA	188.5400	188.54				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					188.54			
	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 10725 - HI-LINE									
10563615	HI-LINE: OPEN PO FOR PARTS FOR FY 17/18	Paid by Check #406532		08/22/2017	09/19/2017	09/19/2017		09/19/2017	652.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000105	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 17/18	1.0000	EA	652.3500	652.35				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					652.35			
	Invoice Items			1					
10563616	HI-LINE: OPEN PO FOR PARTS FOR FY 17/18	Paid by Check #406532		08/22/2017	09/19/2017	09/19/2017		09/19/2017	340.71
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000105	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 17/18	1.0000	EA	340.7100	340.71				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					340.71			
	Invoice Items			1					
Vendor 10725 - HI-LINE Totals						Invoices	3		\$1,181.60
Vendor 10434 - INGRAM LIBRARY SERVICES									
2065234	COLLECTION DEVELOPMENT ROSEWOOD ADULT SERVICES	Paid by Check #406533		08/01/2017	09/19/2017	09/19/2017		09/19/2017	485.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000578	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - ROSEWOOD ENGLISH BOOKCLUB	1.0000	EA	485.7500	485.75				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					485.75			
	Invoice Items			1					
Vendor 10434 - INGRAM LIBRARY SERVICES Totals						Invoices	1		\$485.75
Vendor 13742 - INLAND KENWORTH INC.									
MS109511	INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 17/18	Paid by Check #406534		08/25/2017	09/19/2017	09/19/2017		09/19/2017	3,536.16
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000128	AUTOMOTIVE - ROUTINE MAINT. & RE - INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 17/18	1.0000	EA	3,536.1600	3,536.16				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					3,536.16			
	Invoice Items			1					
Vendor 13742 - INLAND KENWORTH INC. Totals						Invoices	1		\$3,536.16



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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 10440 - J.C.M & ASSOCIATES									
46876IN	CLASS INSTRUCTOR SWEATERS - DAVID HOVIK ORDER	Paid by Check #406535		08/22/2017	09/19/2017	09/19/2017		09/19/2017	248.63
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000388	UNIFORM PURCHASE - CLASS INSTRUCTOR SWEATSHIRTS	1.0000	EA	248.6300	248.63				
10-8720-63010 (General Fund-Recreation Operations-UNIFORM PURCHASE)						248.63			
Invoice Items				1					
46877IN	YOUTH ADVISORY COMMISSIONER JACKETS - CHARLES SPRINGER ORDER	Paid by Check #406535		08/22/2017	09/19/2017	09/19/2017		09/19/2017	183.82
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000442	TRAVEL AND MEETING EXPENSES - Y.A.C. Commissioner Jackets - D.Rivera, M.A.Arroyo, T.Trandafir	1.0000	EA	183.8200	183.82				
10-8756-73030 (GENERAL FUND-Youth Advisory Commission-TRAVEL AND MEETING EXPENSE)						183.82			
Invoice Items				1					
46878IN	BRENDA HERNANDEZ SHIRTS - DAVID HOVIK ORDER	Paid by Check #406535		08/22/2017	09/19/2017	09/19/2017		09/19/2017	222.74
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000386	UNIFORM PURCHASE - BRENDA HERNANDEZ UNIFORMS	1.0000	EA	222.7400	222.74				
10-8720-63010 (General Fund-Recreation Operations-UNIFORM PURCHASE)						222.74			
Invoice Items				1					
46879IN	RACHEL BALTIERRA SHIRTS - DAVID HOVIK ORDER	Paid by Check #406535		08/22/2017	09/19/2017	09/19/2017		09/19/2017	185.61
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000387	UNIFORM PURCHASE - RACHEL BALTIERRA UNIFORM	1.0000	EA	185.6100	185.61				
10-8750-63010 (General Fund-Brenda Villa Aquatics Center-UNIFORM PURCHASE)						185.61			
Invoice Items				1					
Vendor 10440 - J.C.M & ASSOCIATES Totals						Invoices	4		\$840.80
Vendor 10302 - JOE A. GONSALVES & SON									
155947	Invoice# 155947 September 2017 Legislative Services	Paid by Check #406536		08/17/2017	09/19/2017	09/19/2017		09/19/2017	3,203.74
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000741	LEGISLATIVE ADVOCATE - Invoice# 155947 September 2017 Legislative Services	1.0000	EA	3,203.7400	3,203.74				
10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)						3,203.74			
Invoice Items				1					
Vendor 10302 - JOE A. GONSALVES & SON Totals						Invoices	1		\$3,203.74



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Vendor 14773 - JOHNCITO PERAZA-ROMERO									
08102017	JOHNCITO PERAZA: COM SERVICES COMMISSION STIPEND	Paid by Check #406537		08/10/2017	09/19/2017	09/19/2017		09/19/2017	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000857	COMMISSION STIPEND - JOHNCITO PERAZA: COM SERVICES COMMISSION STIPEND	1.0000	EA	40.0000	40.00				
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)					40.00			
	Invoice Items			1					
Vendor 14773 - JOHNCITO PERAZA-ROMERO Totals									Invoices 1 \$40.00
Vendor 10444 - KELDON PAPER COMPANY, INC.									
205289	KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 17/18	Paid by Check #406538		08/11/2017	09/19/2017	09/19/2017		09/19/2017	360.64
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	360.6400	360.64				
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)					360.64			
	Invoice Items			1					
Vendor 10444 - KELDON PAPER COMPANY, INC. Totals									Invoices 1 \$360.64
Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY									
783519	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #406539		08/16/2017	09/19/2017	09/19/2017		09/19/2017	6.57
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	6.5700	6.57				
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					6.57			
	Invoice Items			1					
Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY Totals									Invoices 1 \$6.57
783559	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #406539		08/18/2017	09/19/2017	09/19/2017		09/19/2017	149.00
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	149.0000	149.00				
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					149.00			
	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 10443 - L.B. JOHNSON HARDWARE COMPANY									
783600	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #406539		08/21/2017	09/19/2017	09/19/2017		09/19/2017	70.61
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	70.6100	70.61				
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					70.61			
	Invoice Items			1					
783604	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #406539		08/21/2017	09/19/2017	09/19/2017		09/19/2017	15.26
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	15.2600	15.26				
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					15.26			
	Invoice Items			1					
783639	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #406539		08/23/2017	09/19/2017	09/19/2017		09/19/2017	170.47
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	170.4700	170.47				
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					170.47			
	Invoice Items			1					
783640	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #406539		08/23/2017	09/19/2017	09/19/2017		09/19/2017	8.77
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	8.7700	8.77				
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					8.77			
	Invoice Items			1					



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Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY									
783655	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #406539		08/23/2017	09/19/2017	09/19/2017		09/19/2017	130.78
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	130.7800	130.78				
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					130.78			
	Invoice Items			1					
783659	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #406539		08/23/2017	09/19/2017	09/19/2017		09/19/2017	5.04
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	5.0400	5.04				
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					5.04			
	Invoice Items			1					
783680	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #406539		08/24/2017	09/19/2017	09/19/2017		09/19/2017	148.81
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	148.8100	148.81				
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					148.81			
	Invoice Items			1					
783757	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #406539		08/29/2017	09/19/2017	09/19/2017		09/19/2017	109.17
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	109.1700	109.17				
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					109.17			
	Invoice Items			1					
Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY Totals						Invoices	10		\$814.48



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Vendor 12322 - LOS ALAMITOS AUTO PARTS									
283052	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #406540		08/10/2017	09/19/2017	09/19/2017		09/19/2017	51.31
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	1.0000	EA	51.3100	51.31				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					51.31			
	Invoice Items			1					
283476	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #406540		08/15/2017	09/19/2017	09/19/2017		09/19/2017	195.33
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	1.0000	EA	195.3300	195.33				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					195.33			
	Invoice Items			1					
284013	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #406540		08/22/2017	09/19/2017	09/19/2017		09/19/2017	123.42
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	1.0000	EA	123.4200	123.42				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					123.42			
	Invoice Items			1					
284095	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #406540		08/23/2017	09/19/2017	09/19/2017		09/19/2017	146.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	1.0000	EA	146.0000	146.00				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					146.00			
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12322 - LOS ALAMITOS AUTO PARTS 284106	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #406540		08/23/2017	09/19/2017	09/19/2017		09/19/2017	1.37
P.O. Number 2018-10000261	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Quantity 1.0000	U/M EA	Amount/Unit 1.3700	Total Amount 1.37	Vendor Catalog Part Number	Contract Number		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					1.37			
	Invoice Items			1					
284127	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #406540		08/23/2017	09/19/2017	09/19/2017		09/19/2017	3.28
P.O. Number 2018-10000261	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Quantity 1.0000	U/M EA	Amount/Unit 3.2800	Total Amount 3.28	Vendor Catalog Part Number	Contract Number		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					3.28			
	Invoice Items			1					
284218	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #406540		08/24/2017	09/19/2017	09/19/2017		09/19/2017	9.46
P.O. Number 2018-10000261	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Quantity 1.0000	U/M EA	Amount/Unit 9.4600	Total Amount 9.46	Vendor Catalog Part Number	Contract Number		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					9.46			
	Invoice Items			1					
284624	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #406540		08/29/2017	09/19/2017	09/19/2017		09/19/2017	58.30
P.O. Number 2018-10000261	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Quantity 1.0000	U/M EA	Amount/Unit 58.3000	Total Amount 58.30	Vendor Catalog Part Number	Contract Number		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					58.30			
	Invoice Items			1					



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Vendor 12322 - LOS ALAMITOS AUTO PARTS 284668	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #406540		08/30/2017	09/19/2017	09/19/2017		09/19/2017	68.48
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	68.4800	68.48				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					68.48			
	Invoice Items	1							
Vendor 12322 - LOS ALAMITOS AUTO PARTS Totals						Invoices	9		\$656.95
Vendor 14288 - MANGO LANGUAGES INV001651	LIBRARY ONLINE SUBSCRIPTION LANGUAGE DATABASE	Paid by Check #406541		07/28/2017	09/19/2017	09/19/2017		09/19/2017	2,110.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000583	SOFTWARE APP. - ANNUAL SUPPORT - LIBRARY ONLINE SUBSCRIPTION LANGUAGE DATABASE FY 17/18	1.0000	EA	2,110.0000	2,110.00				
	10-7620-53520 (General Fund-Central Library-SOFTWARE APP.-ANNUAL SUPPORT)					2,110.00			
	Invoice Items	1							
Vendor 14288 - MANGO LANGUAGES Totals						Invoices	1		\$2,110.00
Vendor 11972 - METROPOLITAN TRANSPORTATION COMMISSION 4926AR10489	StreetSaver Annual Subscription	Paid by Check #406542		07/10/2017	09/19/2017	09/19/2017		09/19/2017	1,500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000726	MISCELLANEOUS CONSTRUCTION - Citywide Pavement Mgmt. Plan - 12 month subscription 9/01/17-083	1.0000	EA	1,500.0000	1,500.00				
	41-5170-57010.14126 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION CITYWIDE PAVEMENT MGMT PLAN)					1,500.00			
	Invoice Items	1							
Vendor 11972 - METROPOLITAN TRANSPORTATION COMMISSION Totals						Invoices	1		\$1,500.00
Vendor 14317 - MIG 49818	PROF. SRVS 7.1.17-7.31.17	Paid by Check #406543		08/08/2017	09/19/2017	09/19/2017		09/19/2017	3,654.91
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000680	MISCELLANEOUS ITEM - PROF. SRVS 7.1.17- 7.31.17 INV#49818	1.0000	EA	3,654.9100	3,654.91				
	70-7700-38528 (TRUST AGENCY-TRUST/AGENCY-PLANNING DEPOSITS)					3,654.91			
	Invoice Items	1							



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Vendor 14317 - MIG 49934	PROF. SRVS 7.1.17-7.31.17	Paid by Check #406543		08/18/2017	09/19/2017	09/19/2017		09/19/2017	6,930.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000679	MISCELLANEOUS ITEM - PROF. SRVS 7.1.17-7.31.17 INV#49934	1.0000	EA	6,930.0000	6,930.00				
	70-7700-38528 (TRUST AGENCY-TRUST/AGENCY-PLANNING DEPOSITS)					6,930.00			
	Invoice Items	1							
Vendor 14317 - MIG Totals						Invoices	2		\$10,584.91
Vendor 15049 - NOEMI E. MONSIVAIS 2018-00000819	Contract Services - Food Services Attendant 8/7/17-8/13/17	Paid by Check #406544		09/19/2017	09/19/2017	09/19/2017		09/19/2017	519.21
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000675	CONTRACTUAL SERVICES (CONV.) - Contract Services - Food Services Attendant 8/7/17-8/13/17	40.5000	EA	12.8200	519.21				
	10-8770-52001 (General Fund-Snack Bar-CONTRACTUAL SERVICES (CONV.))					519.21			
	Invoice Items	1							
2018-00000820	Food Services Attendant Contract Services 8/14/17-8/17/17	Paid by Check #406544		09/19/2017	09/19/2017	09/19/2017		09/19/2017	391.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000696	CONTRACTUAL SERVICES (CONV.) - Food Services Attendant Contract Services 8/14/17-8/17/17	30.5000	EA	12.8200	391.01				
	10-8770-52001 (General Fund-Snack Bar-CONTRACTUAL SERVICES (CONV.))					391.01			
	Invoice Items	1							
Vendor 15049 - NOEMI E. MONSIVAIS Totals						Invoices	2		\$910.22
Vendor 14904 - ROSA MORENO 2018-00000818	Contract Services - Food Services Attendant 7/20/17-8/12/17	Paid by Check #406545		09/19/2017	09/19/2017	09/19/2017		09/19/2017	871.76
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000673	CONTRACTUAL SERVICES (CONV.) - Contract Services - Food Services Attendant 7/20/17-8/12/17	68.0000	EA	12.8200	871.76				
	10-8770-52001 (General Fund-Snack Bar-CONTRACTUAL SERVICES (CONV.))					871.76			
	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 14904 - ROSA MORENO									
2018-00000821	Food Services Attendant Contract Services 8/21/17-8/25/17	Paid by Check #406545		09/19/2017	09/19/2017	09/19/2017		09/19/2017	352.55
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000695	CONTRACTUAL SERVICES (CONV.) - Food Services Attendant Contract Services 8/21/17-8/25/17	27.5000	EA	12.8200	352.55				
	10-8770-52001 (General Fund-Snack Bar-CONTRACTUAL SERVICES (CONV.))					352.55			
	Invoice Items	1							
Vendor 14904 - ROSA MORENO Totals						Invoices	2		\$1,224.31
Vendor 10369 - MR. HOSE INC.									
127330	MR. HOSE INC: OPEN PO HOSE SUPPLY FY17/18	Paid by Check #406546		08/24/2017	09/19/2017	09/19/2017		09/19/2017	489.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000109	AUTOMOTIVE - MISCELLANEOUS - MR. HOSE INC: OPEN PO HOSE SUPPLY FY17/18	1.0000	EA	489.0000	489.00				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					489.00			
	Invoice Items	1							
Vendor 10369 - MR. HOSE INC. Totals						Invoices	1		\$489.00
Vendor 10915 - NATIONAL PEN CO. LLC									
08242017	8805-60010 PROMOTIONAL ITEMS	Paid by Check #406547		08/24/2017	09/19/2017	09/19/2017		09/19/2017	432.11
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000762	DEPARTMENT SUPPLIES - INV 109427084 LUCINA 4 INK PEN	1.0000	EA	432.1100	432.11				
	10-8805-60010 (General Fund-Community Promotions-DEPARTMENT SUPPLIES)					432.11			
	Invoice Items	1							
Vendor 10915 - NATIONAL PEN CO. LLC Totals						Invoices	1		\$432.11
Vendor 15646 - NAVARRO'S TOWING									
268635	TOW UNIT 378 - INVCE 268635	Paid by Check #406548		01/10/2017	09/19/2017	09/19/2017		09/19/2017	275.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000670	AUTOMOTIVE - ROUTINE MAINT. & RE - TOW UNIT 378 - INVCE 268635	1.0000	EA	275.0000	275.00				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					275.00			
	Invoice Items	1							
Vendor 15646 - NAVARRO'S TOWING Totals						Invoices	1		\$275.00



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Vendor 14440 - NAYLOR, LLC									
2018-0000822	CALIFORNIA TRANSIT ASSOCIATION MEMBERSHIP 2018	Paid by Check #406549		08/04/2017	09/19/2017	09/19/2017		09/19/2017	219.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000704	OTHER EQUIP. MAINT. & REPAIRS - CALIFORNIA TRANSIT ASSOCIATION MEMBERSHIP 2018	1.0000	EA	219.5000	219.50				
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					219.50			
	Invoice Items			1					
Vendor 14440 - NAYLOR, LLC Totals						Invoices	1		\$219.50
Vendor 15466 - NEMCO FOOD PRODUCTS									
161947	FOOD SUPPLIES	Paid by Check #406550		08/18/2017	09/19/2017	09/19/2017		09/19/2017	258.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000769	MISCELLANEOUS SUPPLIES - INV 161947	1.0000	EA	258.1300	258.13				
	MISC FOOD SUPPLIES								
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					258.13			
	Invoice Items			1					
162320	FOOD SUPPLIES	Paid by Check #406550		08/28/2017	09/19/2017	09/19/2017		09/19/2017	218.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000772	MISCELLANEOUS SUPPLIES - INV 162320	1.0000	EA	218.5200	218.52				
	MISC FOOD SUPPLIES								
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					218.52			
	Invoice Items			1					
162387	NEMCO REORDER - CHARLES SPRINGER ORDER	Paid by Check #406550		08/30/2017	09/19/2017	09/19/2017		09/19/2017	1,093.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000711	MISCELLANEOUS SUPPLIES - NEMCO Reorder	1.0000	EA	1,093.0500	1,093.05				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					1,093.05			
	Invoice Items			1					
162558	NEMCO ORDER SANDWICH BAGS - CHARLES SPRINGER ORDER	Paid by Check #406550		09/01/2017	09/19/2017	09/19/2017		09/19/2017	195.68
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000744	MISCELLANEOUS SUPPLIES - Nemco Order Sandwich Bags	1.0000	EA	195.6800	195.68				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					195.68			
	Invoice Items			1					
Vendor 15466 - NEMCO FOOD PRODUCTS Totals						Invoices	4		\$1,765.38



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Vendor 13759 - NS CORPORATION									
83511IN	SERVICE WORKORDER LABOR - BUS WASH REPAIR - INVCE 0083511-IN	Paid by Check #406551		08/25/2017	09/19/2017	09/19/2017		09/19/2017	866.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000672	AUTOMOTIVE - MISCELLANEOUS - BEARING PILLOW HEAVY DUTY	2.0000	EA	151.8000	303.60				
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					303.60			
2018-10000672	AUTOMOTIVE - MISCELLANEOUS - FUEL SURCHARGE	1.0000	EA	10.6300	10.63				
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					10.63			
2018-10000672	AUTOMOTIVE - MISCELLANEOUS - FUEL SURCHARGE	1.0000	EA	10.6300	10.63				
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					10.63			
2018-10000672	AUTOMOTIVE - MISCELLANEOUS - MILEAGE	1.0000	EA	42.5000	42.50				
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					42.50			
2018-10000672	AUTOMOTIVE - MISCELLANEOUS - MILEAGE	1.0000	EA	42.5000	42.50				
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					42.50			
2018-10000672	AUTOMOTIVE - MISCELLANEOUS - SERVICE WORKORDER LABOR	1.0000	EA	340.0000	340.00				
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					340.00			
2018-10000672	AUTOMOTIVE - MISCELLANEOUS - SERVICE WORKORDER LABOR - BUS WASH REPAIR - INVCE 0083511-IN	1.0000	EA	85.0000	85.00				
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					85.00			
2018-10000672	AUTOMOTIVE - MISCELLANEOUS - SHIM BEARING 3/16"X2X8" ALUMINUM	2.0000	EA	1.8400	3.68				
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					3.68			
2018-10000672	TAXES - SALES TAXES	1.0000	EA	28.4200	28.42				
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					28.42			
	Invoice Items			9					
Vendor 13759 - NS CORPORATION Totals									\$866.96
						Invoices	1		
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE									
28673	OCEAN BLUE: OPEN PO FOR HAZARDOUS WASTE CLEAN UP FY 17/18	Paid by Check #406552		08/22/2017	09/19/2017	09/19/2017		09/19/2017	2,857.61
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000504	CLEAN-UP SPILLS - 10-5140-56074 HAZARDOUS WASTE CLEAN UP FY 17/18	1.0000	EA	1,413.7900	1,413.79				
	10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)					1,413.79			
2018-10000504	HAZARDOUS MATERIALS - 10-1570-73207 HAZARDOUS WASTE CLEAN UP FY 17/18	1.0000	EA	1,443.8200	1,443.82				



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Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE 28673	OCEAN BLUE: OPEN PO FOR HAZARDOUS WASTE CLEAN UP FY 17/18	Paid by Check #406552		08/22/2017	09/19/2017	09/19/2017		09/19/2017	2,857.61
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-1570-73207 (General Fund-Environmental Services-HAZARDOUS WASTE DISPOSAL)				1,443.82				
	Invoice Items	2							
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE Totals									Invoices 1 \$2,857.61
Vendor 10384 - OCLC INC. 2018-00000828	OCLC ONLINE SERVICES FOR CATALOGING JULY 2017	Paid by Check #406553		07/31/2017	09/19/2017	09/19/2017		09/19/2017	1,731.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000579	SOFTWARE APP. - ANNUAL SUPPORT - ONLINE SERVICES FOR JULY 2017	1.0000	EA	1,731.0500	1,731.05				
	10-7630-53520 (General Fund-Support Services-SOFTWARE APP.-ANNUAL SUPPORT)				1,731.05				
	Invoice Items	1							
552147	OCLC ONLINE SERVICES FOR CATALOGING AUGUST 2017	Paid by Check #406553		08/31/2017	09/19/2017	09/19/2017		09/19/2017	1,731.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000824	SOFTWARE APP. - ANNUAL SUPPORT - ONLINE SERVICES FOR AUGUST 2017	1.0000	EA	1,731.0500	1,731.05				
	10-7630-53520 (General Fund-Support Services-SOFTWARE APP.-ANNUAL SUPPORT)				1,731.05				
	Invoice Items	1							
Vendor 10384 - OCLC INC. Totals									Invoices 2 \$3,462.10
Vendor 15783 - JOSE OJEDA 2018-00000827	NEIGHBORHOOD FIX UP GRANT REIMBURSEMENT: 6353 EMIL AVE_J.OJEDA	Paid by Check #406554		08/17/2017	09/19/2017	09/19/2017		09/19/2017	2,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000748	NEIGHBORHOOD FIX-UP GRANT PROG - NEIGHBORHOOD FIX UP GRANT REIMBURSEMENT: 6353 EMIL AVE_J.OJEDA	1.0000	EA	2,000.0000	2,000.00				
	41-4100-71710 (MEASURE AA -Measure AA Administration-NEIGHBORHOOD FIX-UP GRANT PROGRM)				2,000.00				
	Invoice Items	1							
Vendor 15783 - JOSE OJEDA Totals									Invoices 1 \$2,000.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10058 - NELSON ONG									
2018-00000826	NELSON ONG: OPEN PO FOR CHI GONG EXERCISE FY 17/18	Paid by Check #406555		09/19/2017	09/19/2017	09/19/2017		09/19/2017	320.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000026	CLASS INSTRUCTOR - NELSON ONG: OPEN PO FOR CHI GONG EXERCISE FY 17/18	1.0000	EA	320.0000	320.00				
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)					320.00			
	Invoice Items			1					
Vendor 10058 - NELSON ONG Totals						Invoices	1		\$320.00
Vendor 15589 - PARKHOUSE TIRE INC									
1010575183	PARKHOUSE TIRE: OPEN PO FOR TIRE SERVICE FY 17/18	Paid by Check #406556		08/22/2017	09/19/2017	09/19/2017		09/19/2017	202.04
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000262	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TIRE SERVICE FY 17/18	1.0000	EA	202.0400	202.04				
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)					202.04			
	Invoice Items			1					
1010575494	PARKHOUSE TIRE: OPEN PO FOR TIRE SERVICE FY 17/18	Paid by Check #406556		08/22/2017	09/19/2017	09/19/2017		09/19/2017	532.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000262	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TIRE SERVICE FY 17/18	1.0000	EA	532.4500	532.45				
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)					532.45			
	Invoice Items			1					
101076767	PARKHOUSE TIRE: OPEN PO FOR TIRE SERVICE FY 17/18	Paid by Check #406556		08/23/2017	09/19/2017	09/19/2017		09/19/2017	808.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000262	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TIRE SERVICE FY 17/18	1.0000	EA	808.1500	808.15				
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)					808.15			
	Invoice Items			1					
1010577829	PARKHOUSE TIRE: OPEN PO FOR TIRE SERVICE FY 17/18	Paid by Check #406556		08/29/2017	09/19/2017	09/19/2017		09/19/2017	103.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000262	AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TIRE SERVICE FY 17/18	1.0000	EA	103.5700	103.57				
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)					103.57			
	Invoice Items			1					
Vendor 15589 - PARKHOUSE TIRE INC Totals						Invoices	4		\$1,646.21



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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 11177 - LAURA PEREZ									
08032017	P&R Commission Meeting 08/3/17	Paid by Check #406557		08/03/2017	09/19/2017	09/19/2017		09/19/2017	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000529	COMMISSION STIPEND - P&R Commission Meeting 08/3/17	1.0000	EA	40.0000	40.00				
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 11177 - LAURA PEREZ Totals						Invoices	1		\$40.00
Vendor 15529 - PRISCILA PEREZ									
08142017	EDUCATION COMMISSION STIPEND	Paid by Check #406558		08/14/2017	09/19/2017	09/19/2017		09/19/2017	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000582	COMMISSION STIPEND - PRISCILA PEREZ-LIBRARY COMMISSION MEETING FOR AUG 14 2017	1.0000	EA	40.0000	40.00				
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 15529 - PRISCILA PEREZ Totals						Invoices	1		\$40.00
Vendor 11010 - POSITIVE PROMOTIONS									
2018-00000829	SUPPLIES FOR PUBLIC SAFETY NEIGHBORHOOD WATCH PROGRAM	Paid by Check #406559		09/19/2017	09/19/2017	09/19/2017		09/19/2017	1,125.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000783	MISCELLANEOUS SUPPLIES - SUPPLIES FOR PUBLIC SAFETY NEIGHBORHOOD WATCH PROGRAM	1.0000	EA	1,125.7200	1,125.72				
	10-3055-60090.10274 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES NEIGHBORHOOD WATCH PROGRAM)						1,125.72		
	Invoice Items			1					
Vendor 11010 - POSITIVE PROMOTIONS Totals						Invoices	1		\$1,125.72
Vendor 10769 - PRAX AIR DISTRIBUTION, INC.									
78600027	SNACK BAR SUPPLIES	Paid by Check #406560		08/22/2017	09/19/2017	09/19/2017		09/19/2017	252.92
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000767	MISCELLANEOUS SUPPLIES - INV 71455990 CO2 <50 LBS SAFETY & ENVIRONMENTAL FEE	1.0000	EA	252.9200	252.92				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						252.92		
	Invoice Items			1					
Vendor 10769 - PRAX AIR DISTRIBUTION, INC. Totals						Invoices	1		\$252.92



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Vendor 11481 - RAINBOW BOOK COMPANY 140560	COLLECTION DEVELOPMENT - CHILDRENS SERVICES	Paid by Check #406561		08/04/2017	09/19/2017	09/19/2017		09/19/2017	4,301.32
<i>P.O. Number</i> 2018-10000577	<i>Item Description</i> LIBRARY COLLECTION - CHILDREN - COLLECTION DEVELOPMENT FOR CHILDRENS SERVICES	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,301.3200	<i>Total Amount</i> 4,301.32	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)					4,301.32			
	Invoice Items	1							
Vendor 11481 - RAINBOW BOOK COMPANY Totals						Invoices	1		\$4,301.32
Vendor 10321 - RED WING BRANDS OF AMERICA INC 2018-00000830	SAFETY BOOTS FOR STAFF - L FLORES	Paid by Check #406562		09/19/2017	09/19/2017	09/19/2017		09/19/2017	172.86
<i>P.O. Number</i> 2018-10000622	<i>Item Description</i> UNIFORM PURCHASE - TICKET #33568 LUIS FLORES	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 172.8600	<i>Total Amount</i> 172.86	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8760-63010 (General Fund-Park Maintenance-UNIFORM PURCHASE)					172.86			
	Invoice Items	1							
Vendor 10321 - RED WING BRANDS OF AMERICA INC Totals						Invoices	1		\$172.86
Vendor 15008 - DAISY RIVERA 09052017	YAC Stipend Sept 2017	Paid by Check #406563		09/05/2017	09/19/2017	09/19/2017		09/19/2017	40.00
<i>P.O. Number</i> 2018-10000799	<i>Item Description</i> COMMISSION STIPEND - YAC Stipend Sept 2017	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)					40.00			
	Invoice Items	1							
Vendor 15008 - DAISY RIVERA Totals						Invoices	1		\$40.00
Vendor 14165 - PATRICIA RODRIGUEZ 09052017	YAC Stipend Sept 2017	Paid by Check #406564		09/05/2017	09/19/2017	09/19/2017		09/19/2017	40.00
<i>P.O. Number</i> 2018-10000796	<i>Item Description</i> COMMISSION STIPEND - YAC Stipend Sept 2017	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)					40.00			
	Invoice Items	1							
Vendor 14165 - PATRICIA RODRIGUEZ Totals						Invoices	1		\$40.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11876 - SONIA RODRIGUEZ									
08142017	SONIA RODRIGUEZ - EDUCATION COMMISSION FY 17/18	Paid by Check #406565		08/14/2017	09/19/2017	09/19/2017		09/19/2017	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000133	COMMISSION STIPEND - SONIA RODRIGUEZ - EDUCATION COMMISSION FY 17/18	1.0000	EA	40.0000	40.00				
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 11876 - SONIA RODRIGUEZ Totals						Invoices	1		\$40.00
Vendor 15394 - ARIANA SAINZ									
09052017	YAC Stipend Sept 2017	Paid by Check #406566		09/05/2017	09/19/2017	09/19/2017		09/19/2017	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000797	COMMISSION STIPEND - YAC Stipend Sept 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
Vendor 10720 - SAN BERNARDINO POOL SUPPLY, INC.									
48369	POOL SUPPLIES	Paid by Check #406567		07/13/2017	09/19/2017	09/19/2017		09/19/2017	444.58
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000624	POOL MAINTENANCE & REPAIRS - inv 48369	1.0000	EA	444.5800	444.58				
	10-8785-55040 (General Fund-Camp Commerce-POOL MAINTENANCE & REPAIRS)						444.58		
	Invoice Items			1					
48371	POOL SUPPLIES	Paid by Check #406567		07/13/2017	09/19/2017	09/19/2017		09/19/2017	182.47
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000624	POOL MAINTENANCE & REPAIRS - INV 48371	1.0000	EA	182.4700	182.47				
	POOL SUPPLIES								
	10-8785-55040 (General Fund-Camp Commerce-POOL MAINTENANCE & REPAIRS)						182.47		
	Invoice Items			1					
48436	POOL SUPPLIES	Paid by Check #406567		07/29/2017	09/19/2017	09/19/2017		09/19/2017	147.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000624	POOL MAINTENANCE & REPAIRS - inv 48436	1.0000	EA	147.9900	147.99				
	10-8785-55040 (General Fund-Camp Commerce-POOL MAINTENANCE & REPAIRS)						147.99		
	Invoice Items			1					
Vendor 10720 - SAN BERNARDINO POOL SUPPLY, INC. Totals						Invoices	3		\$775.04



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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 12232 - SCAQMD									
3127391	INV NO. 3127391 LANDFILL GAS COLLECTION (<10 WELLS)	Paid by Check #406568		08/17/2017	09/19/2017	09/19/2017		09/19/2017	378.28
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000728	BUILDING/GROUNDS MAINT. & REPAIR - FUTTERNICK DUMP (7025 E SLAUSON AVE) ANNUAL OPERATING FEES	1.0000	EA	378.2800	378.28				
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS)					378.28			
	Invoice Items	1							
Vendor 12232 - SCAQMD Totals									\$378.28
Vendor 15782 - RAQUEL SILVEYRA									
2018-00000832	NEIGHBORHOOD FIX UP GRANT REIMBURSEMENT:1450 MCBRIDE- R.SILVEYRA	Paid by Check #406569		08/17/2017	09/19/2017	09/19/2017		09/19/2017	2,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000749	NEIGHBORHOOD FIX-UP GRANT PROG - NEIGHBORHOOD FIX UP GRANT REIMBURSEMENT:1450 MCBRIDE- R.SILVEYRA	1.0000	EA	2,000.0000	2,000.00				
	41-4100-71710 (MEASURE AA -Measure AA Administration-NEIGHBORHOOD FIX-UP GRANT PROGRAM)					2,000.00			
	Invoice Items	1							
Vendor 15782 - RAQUEL SILVEYRA Totals									\$2,000.00
Vendor 11657 - SIMPLEXGRINNELL									
83732553	SERVICE CALLS - ROSEWOOD PARK	Paid by Check #406570		05/31/2017	09/19/2017	09/19/2017		09/19/2017	1,220.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000763	BUILDING/GROUNDS MAINT. & REPAIR - INV. 83732553 ROSEWOOD PARK - SERVICE CALL	1.0000	EA	1,220.1000	1,220.10				
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)					1,220.10			
	Invoice Items	1							
83964736	SERVICE CALLS - ROSEWOOD PARK	Paid by Check #406570		08/10/2017	09/19/2017	09/19/2017		09/19/2017	1,211.33
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000763	BUILDING/GROUNDS MAINT. & REPAIR - INV. 83964736 ROSEWOOD PARK - SERVICE CALL	1.0000	EA	1,211.3300	1,211.33				
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)					1,211.33			
	Invoice Items	1							
Vendor 11657 - SIMPLEXGRINNELL Totals									\$2,431.43



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Vendor 15726 - VANESSA MICHELLE STINNETT 08142017	VANESSA STINNETT: OPEN PO EDUCATION COMMISSION FY 17/18	Paid by Check #406571		08/14/2017	09/19/2017	09/19/2017		09/19/2017	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000135	COMMISSION STIPEND - VANESSA STINNETT: OPEN PO EDUCATION COMMISSION FY 17/18 10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)	1.0000	EA	40.0000	40.00	40.00			
	Invoice Items	1							
Vendor 15726 - VANESSA MICHELLE STINNETT Totals						Invoices	1		\$40.00
Vendor 12233 - SULLY-MILLER CONTRACTING COMPANY 28	Washington Bl Widening & Reconstruction Project	Paid by Check #406572		08/22/2017	09/19/2017	09/19/2017		09/19/2017	276,932.08
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000739	MISCELLANEOUS CONSTRUCTION - Inv.#28 Dated 082217.Progress Payment 40-5170-57010.140103 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD CSTR CONTINGENCY)	1.0000	EA	276,932.0800	276,932.08	276,932.08			
	Invoice Items	1							
Vendor 12233 - SULLY-MILLER CONTRACTING COMPANY Totals						Invoices	1		\$276,932.08
Vendor 10054 - THE SALSA GRILL & TAQUERIA 08192017	Invoice# 8/19/2017 Council Budget Meeting Lunch August 19, 2017	Paid by Check #406573		08/19/2017	09/19/2017	09/19/2017		09/19/2017	287.81
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000708	LOCAL MEETINGS EXPENSES - Invoice# 8/19/2017 Council Budget Meeting Lunch August 19, 2017 10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)	1.0000	EA	287.8100	287.81	287.81			
	Invoice Items	1							
Vendor 10054 - THE SALSA GRILL & TAQUERIA Totals						Invoices	1		\$287.81
Vendor 10099 - THREE "E" SUPPLY 17037	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	Paid by Check #406574		08/01/2017	09/19/2017	09/19/2017		09/19/2017	431.20
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	431.2000	431.20				



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Vendor 10099 - THREE "E" SUPPLY									
17037	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	Paid by Check #406574		08/01/2017	09/19/2017	09/19/2017		09/19/2017	431.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					431.20			
	Invoice Items			1					
17038	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	Paid by Check #406574		08/01/2017	09/19/2017	09/19/2017		09/19/2017	431.20
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	431.2000	431.20				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					431.20			
	Invoice Items			1					
17039	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	Paid by Check #406574		08/01/2017	09/19/2017	09/19/2017		09/19/2017	250.54
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	250.5400	250.54				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					250.54			
	Invoice Items			1					
17041	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	Paid by Check #406574		08/07/2017	09/19/2017	09/19/2017		09/19/2017	502.16
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	502.1600	502.16				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					502.16			
	Invoice Items			1					



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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 10099 - THREE "E" SUPPLY 17042	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	Paid by Check #406574		08/09/2017	09/19/2017	09/19/2017		09/19/2017	175.29
P.O. Number 2018-10000111	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 175.2900	Total Amount 175.29	Vendor Catalog Part Number 175.29	Contract Number		
	Invoice Items			1					
17043	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	Paid by Check #406574		08/11/2017	09/19/2017	09/19/2017		09/19/2017	263.29
P.O. Number 2018-10000111	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 263.2900	Total Amount 263.29	Vendor Catalog Part Number 263.29	Contract Number		
	Invoice Items			1					
17044	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	Paid by Check #406574		08/11/2017	09/19/2017	09/19/2017		09/19/2017	460.82
P.O. Number 2018-10000111	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 460.8200	Total Amount 460.82	Vendor Catalog Part Number 460.82	Contract Number		
	Invoice Items			1					
17045	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	Paid by Check #406574		08/11/2017	09/19/2017	09/19/2017		09/19/2017	203.36
P.O. Number 2018-10000111	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 203.3600	Total Amount 203.36	Vendor Catalog Part Number 203.36	Contract Number		
	Invoice Items			1					



WARRANT REGISTER #4A

Payment Date Range 09/19/17 - 09/19/17

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 10099 - THREE "E" SUPPLY 17033	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	Paid by Check #406574		08/12/2017	09/19/2017	09/19/2017		09/19/2017	463.94
<i>P.O. Number</i> 2018-10000111	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 463.9400	<i>Total Amount</i> 463.94	<i>Vendor Catalog Part Number</i> 463.94	<i>Contract Number</i>		
	Invoice Items	1							
17034	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	Paid by Check #406574		08/12/2017	09/19/2017	09/19/2017		09/19/2017	411.46
<i>P.O. Number</i> 2018-10000111	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 411.4600	<i>Total Amount</i> 411.46	<i>Vendor Catalog Part Number</i> 411.46	<i>Contract Number</i>		
	Invoice Items	1							
17046	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18	Paid by Check #406574		09/19/2017	09/19/2017	09/19/2017		09/19/2017	323.46
<i>P.O. Number</i> 2018-10000111	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 17/18 57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 323.4600	<i>Total Amount</i> 323.46	<i>Vendor Catalog Part Number</i> 323.46	<i>Contract Number</i>		
	Invoice Items	1							
Vendor 10099 - THREE "E" SUPPLY Totals						Invoices	11		\$3,916.72
Vendor 15774 - TONY TRANDAFIR 09052017	YAC Stipend Sept 2017	Paid by Check #406575		09/05/2017	09/19/2017	09/19/2017		09/19/2017	40.00
<i>P.O. Number</i> 2018-10000803	<i>Item Description</i> COMMISSION STIPEND - YAC Stipend Sept 2017 10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i> 40.00	<i>Contract Number</i>		
	Invoice Items	1							
Vendor 15774 - TONY TRANDAFIR Totals						Invoices	1		\$40.00



WARRANT REGISTER #4A

Payment Date Range 09/19/17 - 09/19/17

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 10824 - U-LINE									
89613354	ULINE SHOP TOWEL BOX - INVCE 89613354	Paid by Check #406576		08/16/2017	09/19/2017	09/19/2017		09/19/2017	225.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000703	AUTOMOTIVE - MISCELLANEOUS - ULINE SHOP TOWEL BOX - INVCE 89613354	20.0000	EA	8.7500	175.00				
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					175.00			
2018-10000703	FREIGHT - FREIGHT	1.0000	EA	32.9600	32.96				
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					32.96			
2018-10000703	TAXES - SALES TAXES	1.0000	EA	17.0500	17.05				
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					17.05			
	Invoice Items			3					
Vendor 10824 - U-LINE Totals						Invoices	1		\$225.01
Vendor 15091 - U.S. BANK NATIONAL ASSOCIATION									
28	Washington Bl Widening & Reconstruction Project	Paid by Check #406577		08/22/2017	09/19/2017	09/19/2017		09/19/2017	14,575.37
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000722	MISCELLANEOUS CONSTRUCTION - RETENTION - SullyMiller Inv.#28.Dated082217	1.0000	EA	14,575.3700	14,575.37				
	40-5170-57010.140103 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD CSTR CONTINGENCY)					14,575.37			
	Invoice Items			1					
Vendor 15091 - U.S. BANK NATIONAL ASSOCIATION Totals						Invoices	1		\$14,575.37
Vendor 10070 - U.S. HEALTHWORKS MEDICAL GROUP, P.C.									
3173033CA	MED EXAM - TASHU CARR - INVCE 3173033-CA	Paid by Check #406578		08/11/2017	09/19/2017	09/19/2017		09/19/2017	60.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000671	MEDICAL EXAMS - MED EXAM - TASHU CARR - INVCE 3173033-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
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC									
COMM21707	BUS STOP MAINTENANCE TYPE A - INVCE COMM21707	Paid by Check #406579		07/31/2017	09/19/2017	09/19/2017		09/19/2017	3,092.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000576	OTHER EQUIP. MAINT. & REPAIRS - BUS STOP MAINTENANCE TYPE A - INVCE COMM21707	78.0000	EA	32.5000	2,535.00				
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					2,535.00			



WARRANT REGISTER #4A

Payment Date Range 09/19/17 - 09/19/17

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 14895 - URBAN GRAFFITI ENTERPRISES, INC									
COMM21707	BUS STOP MAINTENANCE TYPE A	Paid by Check #406579		07/31/2017	09/19/2017	09/19/2017		09/19/2017	3,092.30
	- INVC COMM21707								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000576	OTHER EQUIP. MAINT. & REPAIRS - BUS STOP MAINTENANCE TYPE B	16.0000	EA	26.1500	418.40				
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					418.40			
2018-10000576	OTHER EQUIP. MAINT. & REPAIRS - BUS STOP MAINTENANCE TYPE C	6.0000	EA	23.1500	138.90				
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					138.90			
	Invoice Items			3					
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC Totals						Invoices	1		\$3,092.30
Vendor 11611 - JACQUELINE VARGAS									
2018-00000833	NEIGHBORHOOD FIX UP GRANT REIMBURSEMENT:5517 VILLAGE DR_J.VARGAS	Paid by Check #406580		09/19/2017	09/19/2017	09/19/2017		09/19/2017	2,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000750	NEIGHBORHOOD FIX-UP GRANT PROG - NEIGHBORHOOD FIX UP GRANT REIMBURSEMENT:5517 VILLAGE DR_J.VARGAS	1.0000	EA	2,000.0000	2,000.00				
	41-4100-71710 (MEASURE AA -Measure AA Administration-NEIGHBORHOOD FIX-UP GRANT PROGRAM)					2,000.00			
	Invoice Items			1					
Vendor 11611 - JACQUELINE VARGAS Totals						Invoices	1		\$2,000.00
Vendor 11248 - VERITIV OPERATING COMPANY									
2018-00000834	VERITIV RESTOCK - CHARLES SPRINGER ORDER	Paid by Check #406581		08/31/2017	09/19/2017	09/19/2017		09/19/2017	78.89
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000423	JANITORIAL SUPPLIES - Custodial Supply Restock	1.0000	EA	78.8900	78.89				
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)					78.89			
	Invoice Items			1					
Vendor 11248 - VERITIV OPERATING COMPANY Totals						Invoices	1		\$78.89



WARRANT REGISTER #4A

Payment Date Range 09/19/17 - 09/19/17

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 10250 - STEVE PAUL VIESCA									
08102017	STEVE VIESCA: COM SERVICES	Paid by Check #406582		08/10/2017	09/19/2017	09/19/2017		09/19/2017	40.00
	COMMISSION STIPEND								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000856	COMMISSION STIPEND - STEVE VIESCA:	1.0000	EA	40.0000	40.00				
	COMMUNITY SERVICES COMMISSION								
	STIPEND								
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)								40.00
	Invoice Items			1					
Vendor 10250 - STEVE PAUL VIESCA Totals						Invoices	1		\$40.00
Vendor 10076 - WAYNE ELECTRIC									
180737	WAYNE ELECTRIC: OPEN PO FOR	Paid by Check #406583		08/17/2017	09/19/2017	09/19/2017		09/19/2017	3,149.49
	VEHICLE ELECTRICAL MAINT FY								
	17/18								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000113	AUTOMOTIVE - MISCELLANEOUS - WAYNE	1.0000	EA	3,149.4900	3,149.49				
	ELECTRIC: OPEN PO FOR VEHICLE								
	ELECTRICAL MAINT FY 17/18								
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE								3,149.49
	MAINT/REPAIRS)								
	Invoice Items			1					
Vendor 10076 - WAYNE ELECTRIC Totals						Invoices	2		\$4,016.52
Vendor 10322 - WORLD BOOK INC.									
1560708	ONLINE REFERENCE DATABASE -	Paid by Check #406584		08/22/2017	09/19/2017	09/19/2017		09/19/2017	1,397.00
	ROSEWOOD LIBRARY								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000812	SOFTWARE APP. - ANNUAL SUPPORT -	1.0000	EA	1,397.0000	1,397.00				
	ONLINE - ADVANCED DIFFERENTIATED PKG								
	XL								



WARRANT REGISTER #4A

Payment Date Range 09/19/17 - 09/19/17

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 10322 - WORLD BOOK INC. 1560708	ONLINE REFERENCE DATABASE - Paid by Check #406584 ROSEWOOD LIBRARY			08/22/2017	09/19/2017	09/19/2017		09/19/2017	1,397.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-7620-53520 (General Fund-Central Library-SOFTWARE APP.-ANNUAL SUPPORT)				1,397.00				
	Invoice Items	1							
Vendor 10322 - WORLD BOOK INC. Totals						Invoices	1		\$1,397.00
Grand Totals						Invoices	179		\$464,970.93

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 9/19/2017 - To Payment Date: 9/19/2017

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	\$78,115.48	\$0.00	\$0.00	\$78,115.48
Cash Account 10000 (CASH) Subtotal:			\$78,115.48	\$0.00	\$0.00	\$78,115.48
Paying Fund 10 - General Fund Subtotal:			\$78,115.48	\$0.00	\$0.00	\$78,115.48
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$291,507.45	\$0.00	\$0.00	\$291,507.45
Cash Account 10000 (CASH) Subtotal:			\$291,507.45	\$0.00	\$0.00	\$291,507.45
Paying Fund 40 - Capital Improvements Subtotal:			\$291,507.45	\$0.00	\$0.00	\$291,507.45
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$9,500.00	\$0.00	\$0.00	\$9,500.00
Cash Account 10000 (CASH) Subtotal:			\$9,500.00	\$0.00	\$0.00	\$9,500.00
Paying Fund 41 - MEASURE AA Subtotal:			\$9,500.00	\$0.00	\$0.00	\$9,500.00
Paying Fund: 50 - Water Utility						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$137.50	\$0.00	\$0.00	\$137.50
Cash Account 10000 (CASH) Subtotal:			\$137.50	\$0.00	\$0.00	\$137.50
Paying Fund 50 - Water Utility Subtotal:			\$137.50	\$0.00	\$0.00	\$137.50

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 9/19/2017 - To Payment Date: 9/19/2017

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$21,982.44	\$0.00	\$0.00	\$21,982.44
Cash Account 10000 (CASH) Subtotal:			\$21,982.44	\$0.00	\$0.00	\$21,982.44
Paying Fund 57 - Transportation Fund Subtotal:			\$21,982.44	\$0.00	\$0.00	\$21,982.44
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$43,104.44	\$0.00	\$0.00	\$43,104.44
Cash Account 10000 (CASH) Subtotal:			\$43,104.44	\$0.00	\$0.00	\$43,104.44
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$43,104.44	\$0.00	\$0.00	\$43,104.44
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$3,881.57	\$0.00	\$0.00	\$3,881.57
Cash Account 10000 (CASH) Subtotal:			\$3,881.57	\$0.00	\$0.00	\$3,881.57
Paying Fund 61 - Central Garage Subtotal:			\$3,881.57	\$0.00	\$0.00	\$3,881.57
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$10,584.91	\$0.00	\$0.00	\$10,584.91
Cash Account 10000 (CASH) Subtotal:			\$10,584.91	\$0.00	\$0.00	\$10,584.91
Paying Fund 70 - TRUST AGENCY Subtotal:			\$10,584.91	\$0.00	\$0.00	\$10,584.91

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 9/19/2017 - To Payment Date: 9/19/2017

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$6,157.14	\$0.00	\$0.00	\$6,157.14
Cash Account 10000 (CASH) Subtotal:			\$6,157.14	\$0.00	\$0.00	\$6,157.14
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$6,157.14	\$0.00	\$0.00	\$6,157.14
Grand Totals:			\$464,970.93	\$0.00	\$0.00	\$464,970.93

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 19TH day of SEPTEMBER 2017

Finance Director

