

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10796 - COL	JNTY OF LOS ANGELES DEPT.	OF PUBLIC WO	RKS-PO 23	99						
REPW17050909722	INV#RE-PW-17050909722	Paid by Ched	ck #406585		05/09/2017	09/20/2017	09/20/2017		09/20/2017	1,080.15
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
2017-10005643	MISCELLANEOUS ITEM - INV# 17050909722	RE-PW-	1.0000	EA	1,080.1500	1,080.15				
	10-2000-32057	(General Fund-Re	ev - Licenses	& Permits-LA	ND DIVISION PLANS)	1,080.15			
				Invoice	Items	1				
RE-PW-1706081051	INV#RE-PW-17060810514	Paid by Ched	ck #406585		06/08/2017	09/20/2017	09/20/2017		09/20/2017	310.34
P.O. Number	Item Description	·	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
2017-10005642	MISCELLANEOUS ITEM - INV# 17060810514	RE-PW-	1.0000	EA	310.3400	310.34	_			
		(General Fund-Re	ev - Licenses	& Permits-LA	ND DIVISION PLANS)	310.34			
				Invoice	Items	1				
REPW17081600768	COUNTY LA DEPT PUBLIC WORKS: OPEN PO TRAFFIC SI MAINT/REPAIR	Paid by Chec GN	ck #406585		08/16/2017	09/20/2017	09/20/2017		09/20/2017	252.84
	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	1
P.O. Number	TIETT DESCRIDENT		. ,							
P.O. Number 2017-10001232	STREET/TRAFFIC SIGNS-MAIN COUNTY LA DEPT PUBLIC WO		1.0000	EA	252.8400	252.84				
	STREET/TRAFFIC SIGNS-MAIN COUNTY LA DEPT PUBLIC WO TRAFFIC SIGN MAINT/REPAIR	rks: open po								
	STREET/TRAFFIC SIGNS-MAIN COUNTY LA DEPT PUBLIC WO TRAFFIC SIGN MAINT/REPAIR	rks: open po		Contracts-STRE	ET/TRAFFIC SIGN-M	AINT & REP)	252.84			
2017-10001232	STREET/TRAFFIC SIGNS-MAIN COUNTY LA DEPT PUBLIC WO TRAFFIC SIGN MAINT/REPAIR 10-5140-56080	RKS: OPEN PO (General Fund-Pu	ublic Works (ET/TRAFFIC SIGN-M Items	AINT & REP) 1	252.84			
	STREET/TRAFFIC SIGNS-MAIN COUNTY LA DEPT PUBLIC WO TRAFFIC SIGN MAINT/REPAIR	rks: open po	ublic Works (Contracts-STRE	ET/TRAFFIC SIGN-M	AINT & REP)		***************************************	09/20/2017	1,668.94
2017-10001232	STREET/TRAFFIC SIGNS-MAIN COUNTY LA DEPT PUBLIC WO TRAFFIC SIGN MAINT/REPAIR 10-5140-56080 COUNTY LA DEPT PUBLIC WORKS: OPEN PO STREET	RKS: OPEN PO (General Fund-Pu	ublic Works (Contracts-STRI Invoice	ET/TRAFFIC SIGN-M Items	09/20/2017	252.84	g Part Number	09/20/2017 Contract Number	1,668.94
2017-10001232 REPW17081600813	STREET/TRAFFIC SIGNS-MAIN COUNTY LA DEPT PUBLIC WO TRAFFIC SIGN MAINT/REPAIR 10-5140-56080 COUNTY LA DEPT PUBLIC WORKS: OPEN PO STREET MARKING STRIPING Item Description STREET/TRAFFIC MARKINGS/S COUNTY LA DEPT PUBLIC WO	RKS: OPEN PO (General Fund-Pu Paid by Checo	ublic Works (ck #406585	Contracts-STRE Invoice	EET/TRAFFIC SIGN-M Items 08/16/2017	09/20/2017	252.84 09/20/2017 Vendor Catalog	g Part Number		1,668.94
2017-10001232 REPW17081600813 P.O. Number	STREET/TRAFFIC SIGNS-MAIN COUNTY LA DEPT PUBLIC WO TRAFFIC SIGN MAINT/REPAIR 10-5140-56080 COUNTY LA DEPT PUBLIC WORKS: OPEN PO STREET MARKING STRIPING Item Description STREET/TRAFFIC MARKINGS/S COUNTY LA DEPT PUBLIC WO STREET MARKING STRIPING	RKS: OPEN PO (General Fund-Pu Paid by Chec STRIPING - RKS: OPEN PO	ublic Works C ck #406585 Quantity 1.0000	Contracts-STRE Invoice U/M EA	EET/TRAFFIC SIGN-M Items 08/16/2017 Amount/Unit 1,668.9400	AINT & REP) 1 09/20/2017 Total Amount 1,668.94	252.84 09/20/2017 Vendor Catalog	g Part Number		1,668.94
2017-10001232 REPW17081600813 P.O. Number	STREET/TRAFFIC SIGNS-MAIN COUNTY LA DEPT PUBLIC WO TRAFFIC SIGN MAINT/REPAIR 10-5140-56080 COUNTY LA DEPT PUBLIC WORKS: OPEN PO STREET MARKING STRIPING Item Description STREET/TRAFFIC MARKINGS/S COUNTY LA DEPT PUBLIC WO STREET MARKING STRIPING	RKS: OPEN PO (General Fund-Pu Paid by Chec STRIPING - RKS: OPEN PO	ublic Works C ck #406585 Quantity 1.0000	Contracts-STRE Invoice U/M EA	TET/TRAFFIC SIGN-M Items 08/16/2017 Amount/Unit 1,668.9400	AINT & REP) 1 09/20/2017 Total Amount 1,668.94	252.84 09/20/2017 Vendor Catalog	g Part Number		1,668.94
2017-10001232 REPW17081600813 P.O. Number	STREET/TRAFFIC SIGNS-MAIN COUNTY LA DEPT PUBLIC WO TRAFFIC SIGN MAINT/REPAIR 10-5140-56080 COUNTY LA DEPT PUBLIC WORKS: OPEN PO STREET MARKING STRIPING Item Description STREET/TRAFFIC MARKINGS/S COUNTY LA DEPT PUBLIC WO STREET MARKING STRIPING	RKS: OPEN PO (General Fund-Pu Paid by Chec STRIPING - RKS: OPEN PO	ck #406585 Quantity 1.0000 ublic Works C	Contracts-STRE Invoice U/M EA Contracts-STRE	TET/TRAFFIC SIGN-M Items 08/16/2017 Amount/Unit 1,668.9400	AINT & REP) 1 09/20/2017 Total Amount 1,668.94	252.84 09/20/2017 Vendor Catalog	g Part Number		1,668.94
2017-10001232 REPW17081600813 P.O. Number 2017-10001231	STREET/TRAFFIC SIGNS-MAIN COUNTY LA DEPT PUBLIC WO TRAFFIC SIGN MAINT/REPAIR 10-5140-56080 COUNTY LA DEPT PUBLIC WORKS: OPEN PO STREET MARKING STRIPING Item Description STREET/TRAFFIC MARKINGS/S COUNTY LA DEPT PUBLIC WO STREET MARKING STRIPING 10-5140-56082 COUNTY LA DEPT PUBLIC WORKS: OPEN PO STREET	RKS: OPEN PO (General Fund-Pu Paid by Chec STRIPING - RKS: OPEN PO (General Fund-Pu	ck #406585 Quantity 1.0000 ublic Works C	U/M EA Contracts-STRE Invoice	TET/TRAFFIC SIGN-M Items 08/16/2017 Amount/Unit 1,668.9400 EET/TRAFFIC MARKIN Items	109/20/2017 Total Amount 1,668.94 NG/STRIPING) 109/20/2017	252.84 09/20/2017 Vendor Catalog 1,668.94		Contract Number	
2017-10001232 REPW17081600813 P.O. Number 2017-10001231 REPW17081600818	STREET/TRAFFIC SIGNS-MAIN COUNTY LA DEPT PUBLIC WO TRAFFIC SIGN MAINT/REPAIR 10-5140-56080 COUNTY LA DEPT PUBLIC WORKS: OPEN PO STREET MARKING STRIPING Item Description STREET/TRAFFIC MARKINGS/S COUNTY LA DEPT PUBLIC WO STREET MARKING STRIPING 10-5140-56082 COUNTY LA DEPT PUBLIC WORKS: OPEN PO STREET MARKING STRIPING Item Description STREET/TRAFFIC MARKINGS/S COUNTY LA DEPT PUBLIC WO STREET/TRAFFIC MARKINGS/S COUNTY LA DEPT PUBLIC WO	RKS: OPEN PO (General Fund-Pu Paid by Chec STRIPING - RKS: OPEN PO (General Fund-Pu Paid by Chec	wiblic Works C Ck #406585 Quantity 1.0000 Liblic Works C Ck #406585	U/M EA Contracts-STRE Invoice	Tems 08/16/2017 Amount/Unit 1,668.9400 EET/TRAFFIC MARKIN Items 08/16/2017	109/20/2017 Total Amount 1,668.94 NG/STRIPING) 109/20/2017	252.84 09/20/2017 Vendor Catalog 1,668.94 09/20/2017 Vendor Catalog		Contract Number 09/20/2017	
2017-10001232 REPW17081600813 P.O. Number 2017-10001231 REPW17081600818 P.O. Number	STREET/TRAFFIC SIGNS-MAIN COUNTY LA DEPT PUBLIC WO TRAFFIC SIGN MAINT/REPAIR 10-5140-56080 COUNTY LA DEPT PUBLIC WORKS: OPEN PO STREET MARKING STRIPING Item Description STREET/TRAFFIC MARKINGS/S COUNTY LA DEPT PUBLIC WO STREET MARKING STRIPING 10-5140-56082 COUNTY LA DEPT PUBLIC WORKS: OPEN PO STREET MARKING STRIPING Item Description STREET/TRAFFIC MARKINGS/S COUNTY LA DEPT PUBLIC WO STREET/TRAFFIC MARKINGS/S COUNTY LA DEPT PUBLIC WO STREET MARKING STRIPING	RKS: OPEN PO (General Fund-Pu Paid by Chec STRIPING - RKS: OPEN PO (General Fund-Pu Paid by Chec STRIPING - RKS: OPEN PO	ck #406585 Quantity 1.0000 ublic Works C ck #406585 Quantity 1.0000	U/M EA Contracts-STRE Invoice U/M EA Contracts-STRE Invoice	TRAFFIC SIGN-M Items 08/16/2017 Amount/Unit 1,668.9400 EET/TRAFFIC MARKIN Items 08/16/2017 Amount/Unit	AINT & REP) 1 09/20/2017 Total Amount 1,668.94 NG/STRIPING) 1 09/20/2017 Total Amount 1,756.36	252.84 09/20/2017 Vendor Catalog 1,668.94 09/20/2017 Vendor Catalog		Contract Number 09/20/2017	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10796 - CO	UNTY OF LOS ANGELES DEPT.OF	PUBLIC WORKS-PO 23	99						
REPW17081600830	COUNTY LA DEPT PUBLIC WORKS: OPEN PO TRAFFIC SIGN MAINT/REPAIR	Paid by Check #406585		08/16/2017	09/20/2017	09/20/2017		09/20/2017	237.94
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2017-10001232	STREET/TRAFFIC SIGNS-MAIN & COUNTY LA DEPT PUBLIC WORKS TRAFFIC SIGN MAINT/REPAIR) EA	237.9400	237.94				
	10-5140-56080 (Ge	neral Fund-Public Works			IAINT & REP)	237.94			
			Invoice	Items	1				
REPW17081600834	COUNTY LA DEPT PUBLIC WORKS: OPEN PO TRAFFIC SIGN MAINT/REPAIR	Paid by Check #406585		08/16/2017	09/20/2017	09/20/2017	J-20-2-7-00	09/20/2017	92.32
P.O. Number	Item Description	Quantit)		Amount/Unit		Vendor Catalog	Part Number	Contract Number	
2017-10001232	STREET/TRAFFIC SIGNS-MAIN & COUNTY LA DEPT PUBLIC WORKS TRAFFIC SIGN MAINT/REPAIR) EA	92.3200	92.32				
		eneral Fund-Public Works	Contracts-STRI	FET/TRAFFIC SIGN-M	IAINT & REP)	92.32			
	10 01 10 10000 (00		Invoice		1				
REPW17081600851	COUNTY LA DEPT PUBLIC	Paid by Check #406585		08/16/2017	09/20/2017	09/20/2017	·	09/20/2017	3,669.31
KEI W17001000031	WORKS: OPEN PO STREET MARKING STRIPING	raid by areas in 100000		30, 20, 20 2					
P.O. Number	Item Description	Quantit)		Amount/Unit		Vendor Catalog	Part Number	Contract Number	
2017-10001231	STREET/TRAFFIC MARKINGS/STR COUNTY LA DEPT PUBLIC WORKS STREET MARKING STRIPING) EA	3,669.3100	3,669.31				
		eneral Fund-Public Works	Contracts-STR	EET/TRAFFIC MARKI	NG/STRIPING)	3,669.31			
			Invoice	Items	1				
REPW17081600857	COUNTY LA DEPT PUBLIC WORKS: OPEN PO TRAFFIC SIGN MAINT/REPAIR	Paid by Check #406585		08/16/2017	09/20/2017	09/20/2017	-1	09/20/2017	273.03
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2017-10001232	STREET/TRAFFIC SIGNS-MAIN &	• •		273.0300	273.03	_			
	COUNTY LA DEPT PUBLIC WORKS TRAFFIC SIGN MAINT/REPAIR								
	TRAFFIC SIGN MAINT/REPAIR	6: OPEN PO eneral Fund-Public Works	Contracts-STR	EET/TRAFFIC SIGN-M	1AINT & REP)	273.03			

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received D	Date Payment Date	Invoice Net Amount
Vendor 10796 - CO	UNTY OF LOS ANGELES DEPT.C	F PUBLIC WORK	S-PO 239	9					
REPW17081601080	COUNTY LA DEPT PUBLIC WORKS: OPEN PO TRAFFIC SIGNAL MAINT/REPAIR	Paid by Check	#406585		08/16/2017	09/20/2017	09/20/2017	09/20/2017	3,104.81
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numi	ber Contract Number	1
2017-10001233	TRAFFIC SIGNALS MAINT. & RE COUNTY LA DEPT PUBLIC WOR TRAFFIC SIGNAL MAINT/REPAI	KS: OPEN PO	1.0000	EA	3,104.8100	3,104.81			
	10-5140-56010 (General Fund-Publi	ic Works Co		FIC SIGNALS MAINT	,	3,104.81		
				Invoice	Items	1			
REPW17081600714	INDUSTRIAL WASTE SERVICES JUNE 2017	- Paid by Check	#406585		08/19/2017	09/20/2017	09/20/2017	09/20/2017	17,400.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	ber Contract Number	
2017-10005663	INDUSTRIAL WASTE & SEWERS 17081600714 - INDUSTRIAL W. SERVICES THROUGH JUNE 201	ASTE	1.0000	EA	17,400.2200	17,400.22			
			ling Departi	ment-INDUST	RIAL WASTE & SEW	(ERS)	17,400.22		
	10 1000 02000 (Concrain and Band	9 2000.0	Invoice		1	17,100.22		·
	Vendor 10796 - COUNTY O	F LOS ANGELES	DEPT.OF P	UBLIC WO	RKS-PO 2399 Total	S	Invoices	11	\$29,846.26
Vendor 10477 - CO	UNTY OF LOS ANGELES DEPT.O	F PUBLIC WORK	S-PO 743	7					
IN170001261	BUILDING & SAFETY SERVICES FOR PERIOD JUNE 2017	Paid by Check	#406586		07/21/2017	09/20/2017	09/20/2017	09/20/2017	72,030.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numb	ber Contract Number	
2017-10005640	BUILDING INSPECTION - INV. 1 BUILDING INSPECTION FOR PE 2017		1.0000	EA	36,015.1000	36,015.10			
		General Fund-Build	ling Departr	mant DUTI DI					
2017-10005640				HEUR-POTENTI	NG INSPECTION)		36,015.10		
2017 10005010	PLAN CHECK - INV. IN17000120 CHECK FOR PERIOD JUNE 2017		1.0000	EA EA	NG INSPECTION) 36,015.0900	36,015.09	36,015.10		
2017 100030 10	CHECK FOR PERIOD JUNE 2017		1.0000	EA	36,015.0900 HECK)	36,015.09 2	36,015.10 36,015.09		
	CHECK FOR PERIOD JUNE 2017	, General Fund-Build	1.0000 ling Departr	EA ment-PLAN CI Invoice	36,015.0900 HECK) Items	2	·		\$72,030.19
	CHECK FOR PERIOD JUNE 2017 10-1530-52062 (General Fund-Build	1.0000 ling Departr	EA ment-PLAN CI Invoice	36,015.0900 HECK) Items	2	36,015.09	1	\$72,030.19
	CHECK FOR PERIOD JUNE 2017 10-1530-52062 (Vendor 10477 - COUNTY O	General Fund-Build	1.0000 ling Departr DEPT.OF P	EA ment-PLAN CI Invoice	36,015.0900 HECK) Items	2	36,015.09	1 09/20/2017	\$72,030.19 8,392.58
/endor 15690 - ECC	CHECK FOR PERIOD JUNE 2017 10-1530-52062 (Vendor 10477 - COUNTY O DNOLITE CONTROL PRODUCTS PURCHASE OF TWO MOBILE	General Fund-Build F LOS ANGELES	1.0000 ling Departr DEPT.OF P	EA ment-PLAN CI Invoice	36,015.0900 HECK) Items RKS-PO 7437 Total	2 s 09/20/2017	36,015.09 Invoices	09/20/2017	
/endor 15690 - ECC 1 37076	Vendor 10477 - COUNTY O DNOLITE CONTROL PRODUCTS PURCHASE OF TWO MOBILE SPEED CHECK SIGNS	General Fund-Build F LOS ANGELES , INC Paid by Check	1.0000 ling Departr DEPT.OF P #406587	EA ment-PLAN CI Invoice PUBLIC WOF	36,015.0900 HECK) Items 2KS-PO 7437 Total 07/28/2017	2 s 09/20/2017	36,015.09 Invoices 09/20/2017	09/20/2017	
Vendor 15690 - ECC 137076 <i>P.O. Number</i>	Vendor 10477 - COUNTY O NOLITE CONTROL PRODUCTS PURCHASE OF TWO MOBILE SPEED CHECK SIGNS Item Description TRAFFIC SAFETY - PURCHASE O MOBILE SPEED CHECK SIGNS	General Fund-Build F LOS ANGELES , INC Paid by Check	1.0000 ling Departr DEPT.OF P #406587 Quantity 1.0000	EA ment-PLAN CI Invoice PUBLIC WOR	36,015.0900 HECK) Items RKS-PO 7437 Total 07/28/2017 Amount/Unit 8,392.5800	2 s 09/20/2017 <i>Total Amount</i>	36,015.09 Invoices 09/20/2017	09/20/2017	



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15690 - ECO	NOLITE CONTROL PRODUCTS, I								
137076-1	PURCHASE OF TWO MOBILE	Paid by Check #4065	87	07/28/2017	09/20/2017	09/20/2017		09/20/2017	16.20
P.O. Number	SPEED CHECK SIGNS Item Description	Quan	tity U/M	Amount/Unit	Total Amount	t Vendor Catalog	n Part Number	Contract Number	1
2017-10005641	TRAFFIC SAFETY - INV. 137076 -	•		16.2000	16.20		y tare married	Contract Name of	
2017-10003041	OF TWO MOBILE SPEED CHECKS		500 11	10/2000	10.20	•			
	10-5140-54054 (G	eneral Fund-Public Worl	ks Contracts-TRA	FFIC SAFETY)		16.20			
			Invoice	! Items	1				
	Vendor	15690 - ECONOLIT	E CONTROL PR	ODUCTS, INC Tota	ls	Invoices		2	\$8,408.78
Vendor 15224 - GIB:	SON TRANSPORTATION CONSU	ILTING INC.							
13487	PROF SRVCS - TELE &	Paid by Check #4065	88	02/01/2017	09/20/2017	09/20/2017		09/20/2017	1,007.50
	WASHINGTON/CITADEL PHASES V & VI EXPANSION	•							
P.O. Number	Item Description	Quan		Amount/Unit		t Vendor Catalog	g Part Number	Contract Number	
2017-10005664	PROJECT CONSULTANT - INV. 13 TELE/WASH MIXED-USE PROJECT		000 EA	1,007.5000	1,007.50)			
	STUDY OCT 2016	636 (MEASURE AA -Maj	or Street Denziro	-MISCELL ANEOLIS CO	NETDUCTION	1,007.50			
	MORATORIUM FRA		or Street Repairs	-MISCELLANEOUS CC	3N31N0C110N	1,007.50			
		,	Invoice	! Items	1				
13488	PROF SRVCS - TELE &	Paid by Check #4065	88	02/01/2017	09/20/2017	09/20/2017		09/20/2017	1,661.14
	WASHINGTON/CITADEL PHASES								
20 1/2	V & VI EXPANSION	Oune	4.4. / //8/	Amount/Unit	Total Amount	t Vendor Catalog	a Part Number	Contract Number	1
P.O. Number 2017-10005664	Item Description MISCELLANEOUS CONSTRUCTION	<i>Quar</i> N - INV. 1.00		1,661.1400	1,661.14	_	y Fait Number	Contract Number	
2017-10003004	13488 - CITADEL PHASES V & VI TRAFFIC STUDY		J00 LA	1,001.1100	1,001.11	•			
		636 (MEASURE AA -Maj	or Street Repairs	-MISCELLANEOUS CO	ONSTRUCTION	1,661.14			
	MORATORIUM FRA								
			Invoice	e Items	1				
	Vendor 15224	- GIBSON TRANSPO	RTATION CON	SULTING INC. Tota	ls	Invoices		2	\$2,668.64
Vendor 10305 - HON	JEVWELL INC								
5239396148	SERVICE CALL CHARGES TEEN	Paid by Check #4065	89	03/23/2017	09/20/2017	09/20/2017		09/20/2017	1,357.68
3233330110	CENTER			,,	. ,				
P.O. Number	Item Description	Quar		Amount/Unit		t Vendor Catalog	g Part Number	Contract Number	
2017-10004590	HVAC MAINTENANCE & REPAIRS 5239396148 RECOVER REFRIGER ALL UNITS		000 EA	1,357.6800	1,357.68	3			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received I	Date Payment Date	Invoice Net Amount
Vendor 10305 - HO	NEYWELL, INC							
5239396148	SERVICE CALL CHARGES TEEN	Paid by Check #406589		03/23/2017	09/20/2017	09/20/2017	09/20/2017	1,357.68
D.O. Museula au	CENTER	Quantiti	U/M	Amount/Unit	Total Amount	Manday Catalag Bart Num	ber Contract Number	1
P.O. Number	Item Description 41-5180-57010 14	<i>Quantity</i> 4628 (MEASURE AA -Major				Vendor Catalog Part Num 1,357.68	iber Contract Number	
		RANGE REMEDIATION)	acility Repair.	5 MISCELLANEOUS CC	DISTRUCTION	1,557.00		
		,	Invoice	Items 1	1			
		Vendor	10305 - HON	IEYWELL, INC Totals	S	Invoices	1 -	\$1,357.68
Vendor 14317 - MIC	3							
0048707	PROF. SRVS 4.1.17-4.30.17	Paid by Check #406590		05/16/2017	09/20/2017	09/20/2017	09/20/2017	6,515.00
P.C. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
2017-10005652	MISCELLANEOUS ITEM - PROF. 4.30.17 INV#48707	SRVS 4.1.17- 1.0000	EA	6,515.0000	6,515.00			
		TRUST AGENCY-TRUST/AGE	NCY-PLANNIN	IG DEPOSITS)		6,515.00		
			Invoice	Items 1	l			
0050013	MIG: OPEN PO INITIAL STUDY	Paid by Check #406590		08/24/2017	09/20/2017	09/20/2017	09/20/2017	1,536.71
	AND MITIGATED NEGATIVE DECLARATION							
P O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
2017-10003767	MISCELLANEOUS CONSTRUCTION OPEN PO INITIAL STUDY AND M) EA	1,536.7100	1,536.71			+
	NEGATIVE DECLARATION							
	50-7580-57010 (V	Water Utility-Water Capital F	•		ICTION)	1,536.71		1
			Invoice	Items 1	l			
			Vendor	14317 - MIG Totals	S	Invoices	2	\$8,051.71
Vendor 10057 - SIE	MENS INDUSTRY INC.							
5620011978	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC	Paid by Check #406591		08/30/2017	09/20/2017	09/20/2017	09/20/2017	833.53
	SIGNALS FY 16/17							
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
2017-10000172	TRAFFIC SIGNALS MAINT. & RESIEMENS INDUSTRY: OPEN PO		EA EA	833.5300	833.53			
	49 TRAFFIC SIGNALS FY 16/17	Canaral Fund Dublic Marks	Contracta TDAI	EETC CTCNALC MAINT	O DEDATO	833.53		
	10-2140-20010 ((General Fund-Public Works	Jontracts-TRAI Invoice		-	833.53		
			THYOICE	Items 1	<u>.</u>			
		Vendor 10057 -	SIEMENS IN	DUSTRY INC. Totals	S	Invoices	1 -	\$833.53

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15591 - SO	CAL SANITATION LLC									
270118	VETERANS PARK ABATEMENT - FENCE	Paid by Check a	#406592		05/30/2017	09/20/2017	09/20/2017		09/20/2017	250.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2017-10005647	MISCELLANEOUS CONSTRUCTIO 270118 VETERANS ABATEMENT VANDALISM TO SITE		1.0000	EA	250.0000	250.00				
				acility Repairs	s-MISCELLANEOUS C	CONSTRUCTION	250.00			
			•	Invoice	Items	1				
275196	VETERANS PARK ABATEMENT - FENCE	Paid by Check	#406592		05/30/2017	09/20/2017	09/20/2017		09/20/2017	382.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
2017-10005647	MISCELLANEOUS CONSTRUCTIO 275196 VETERANS PARK ABATEI PICK UP		1.0000	EA	382.3800	382.38				
				acility Repairs	s-MISCELLANEOUS C	CONSTRUCTION	382.38			
	VETERANS GOT R	ANGE KEMEDIATI	.011)	Invoice	Items	1				
		Vendor	15591 -	SO CAL SAN	IITATION LLC Tota	als	Invoices		2	\$632.38
	O INTEGRATED SECURITY LLC									2 004 64
28787772	ANNUAL SERVICE CHARGES CIT HALL	Y Paid by Check	#406593		06/15/2017	09/20/2017	09/20/2017		09/20/2017	2,004.61
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		. Vendor Catalog	g Part Number	Contract Number	
2017-10005639	OTHER EQUIP. MAINT. & REPAIR 28787772 REPAIR ALARM SYSTE ABATEMENT		1.0000	EA	2,004.6100	2,004.61				
		•	•	acility Repairs	5-MISCELLANEOUS C	CONSTRUCTION	2,004.61			
			,	Invoice	Items	1				
· · · · · · · · · · · · · · · · · · ·	V	'endor 10026 - '	TYCO IN	regrated s	SECURITY LLC Tota	als	Invoices		1	\$2,004.61
					Grand Tota	als	Invoices	2	23	\$125,833.78

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 9/20/2017 - To Payment Date: 9/20/2017

Bank	Bank Account	Туре	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	\$111,118.76	\$0.00	\$0.00	\$111,118.76
Cash Account 10000 (CASH) Subtotal:		•	\$111,118.76	\$0.00	\$0.00	\$111,118.76
Paying Fund 10 - General Fund Subtotal:		•	\$111,118.76	\$0.00	\$0.00	\$111,118.76
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$6,663.31	\$0.00	\$0.00	\$6,663.31
Cash Account 10000 (CASH) Subtotal:		•	\$6,663.31	\$0.00	\$0.00	\$6,663.31
Paying Fund 41 - MEASURE AA Subtotal:		•	\$6,663.31	\$0.00	\$0.00	\$6,663.31
Paying Fund: 50 - Water Utility						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,536.71	\$0.00	\$0.00	\$1,536.71
Cash Account 10000 (CASH) Subtotal:		-	\$1,536.71	\$0.00	\$0.00	\$1,536.71
Paying Fund 50 - Water Utility Subtotal:		•	\$1,536.71	\$0.00	\$0.00	\$1,536.71
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$6,515.00	\$0.00	\$0.00	\$6,515.00
Cash Account 10000 (CASH) Subtotal:		-	\$6,515.00	\$0.00	\$0.00	\$6,515.00
Paying Fund 70 - TRUST AGENCY Subtotal:		-	\$6,515.00	\$0.00	\$0.00	\$6,515.00
Grand Totals:	lifera i	\sim	\$125,833.78	\$0.00	\$0.00	\$125,833.78

State of California
County of Los Angeles

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_

Finance Director

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