WARRANT REGISTER 10A

Payment Date Range 12/19/17 - 12/19/17
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 **10749 - A-Z BUS SALES**									
01S509333	TRANSMISSION REPAIR UNIT 338 - INV 01S509333	Paid by Check #407485		11/22/2017	12/19/2017	12/19/2017		12/19/2017	300.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001947	AUTOMOTIVE - ROUTINE MAINT. & RE - TRANSMISSION REPAIR UNIT 338 - INV 01S509333	1.0000	EA	300.0000	300.00		
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					300.00	
			Invoice Items		1		

Vendor **10749 - A-Z BUS SALES** Totals — Invoices 1 — $300.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13729 - ACCESS AIR CONDITIONING**									
2018-00001598	MAINTENANCE VETERANS PARK	Paid by Check #407486		10/26/2017	12/19/2017	12/19/2017		12/19/2017	1,371.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10002018	BUILDING/GROUNDS MAINT. & REPAIR - INV AH544A DOOR GASKET SENIOR CENTER	1.0000	EA	716.0000	716.00		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					716.00	
2018-10002018	BUILDING/GROUNDS MAINT. & REPAIR - INV AH545A BIN CONTROL SENSOR BRISTOW	1.0000	EA	330.0000	330.00		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					330.00	
2018-10002018	BUILDING/GROUNDS MAINT. & REPAIR - INV AH570A WATER VALVE BRISTOW	1.0000	EA	325.0000	325.00		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					325.00	
			Invoice Items		3		

Vendor **13729 - ACCESS AIR CONDITIONING** Totals — Invoices 1 — $1,371.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10231 - ACE BUSINESS MACHINES, INC.**									
42559	DATE STAMP MACHINE REPAIR - INV 42559	Paid by Check #407487		10/24/2017	12/19/2017	12/19/2017		12/19/2017	216.93

P.O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10002032	OFFICE EQUIP. MAINT. & REPAIR - STAMP REPAIR - INV 42559 - REPLACE PARTS / CLEAN & TEST.10/2017	1.0000	EA	216.9300	216.93		
	10-1510-55050 (General Fund-Public Works and Development Srv-OFFICE EQUIPMENT MAINT & REPAIR)					216.93	
			Invoice Items		1		

Vendor **10231 - ACE BUSINESS MACHINES, INC.** Totals — Invoices 1 — $216.93

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10639 - JOSEPH AGUILAR**									
11142017	P&R Commission Meeting 11/07/2017	Paid by Check #407488		11/14/2017	12/19/2017	12/19/2017		12/19/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001847	COMMISSION STIPEND - P&R Commission Meeting 11/07/2017	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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10031 - AIRGAS USA, LLC**									
9070072916	AIRGAS USA: OPEN PO CHEMICAL SUPPLY FY 17/18	Paid by Check #407489		11/21/2017	12/19/2017	12/19/2017		12/19/2017	375.90

P.O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000118	MISCELLANEOUS SUPPLIES - AIRGAS USA: OPEN PO CHEMICAL SUPPLY FY 17/18	1.0000	EA	375.9000	375.90		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					375.90	
	Invoice Items				1		

Vendor **10031 - AIRGAS USA, LLC** Totals — Invoices 1 — $375.90

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14490 - ALAN'S LAWN AND GARDEN CENTER, INC**									
752449	EQUIPMENT PURCHASE - HANDHELD BLOWERS	Paid by Check #407490		10/18/2017	12/19/2017	12/19/2017		12/19/2017	640.54

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001929	OTHER EQUIP. MAINT. & REPAIRS - THREE 4-STROKE HANDHELD BLOWERS	1.0000	EA	640.5400	640.54		
	10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					640.54	
	Invoice Items				1		

Vendor **14490 - ALAN'S LAWN AND GARDEN CENTER, INC** Totals — Invoices 1 — $640.54

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14867 - ALHAMBRA NISSAN**									
51337	CAP ASSY-RADIATOR - INV 51337	Paid by Check #407491		11/28/2017	12/19/2017	12/19/2017		12/19/2017	68.66

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001953	AUTOMOTIVE - ROUTINE MAINT. & RE - CAP ASSY-RADIATOR - INV 51337	3.0000	EA	20.9000	62.70		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					62.70	
2018-10001953	TAXES - SALES TAXES	1.0000	EA	5.9600	5.96		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					5.96	
	Invoice Items				2		

Vendor **14867 - ALHAMBRA NISSAN** Totals — Invoices 1 — $68.66

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15131 - ALL AROUND FIRE PROTECTION**									
4402	FIRE EXTINGUISHER ANNUAL SERVICE - INV 4402	Paid by Check #407492		11/24/2017	12/19/2017	12/19/2017		12/19/2017	1,513.93

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001948	OTHER EQUIP. MAINT. & REPAIRS - 2.5 LBS	2.0000	EA	40.0000	80.00		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					80.00	
2018-10001948	OTHER EQUIP. MAINT. & REPAIRS - FIRE EXTINGUISHER ANNUAL SERVICE - INV 4402	55.0000	EA	12.5000	687.50		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					687.50	
2018-10001948	OTHER EQUIP. MAINT. & REPAIRS - HYDROSTATIC TEST 12 YEAR	7.0000	EA	15.0000	105.00		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					105.00	
2018-10001948	OTHER EQUIP. MAINT. & REPAIRS - NEW FIRE EXTINGUISHERS 5LB	11.0000	EA	50.0000	550.00		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					550.00	
2018-10001948	OTHER EQUIP. MAINT. & REPAIRS - SIX YEAR MAINTENANCE DRY CHEMICIAL	4.0000	EA	7.5000	30.00		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					30.00	
2018-10001948	TAXES - SALES TAXES	1.0000	EA	61.4300	61.43		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					61.43	
			Invoice Items		6		

Vendor **15131 - ALL AROUND FIRE PROTECTION** Totals — Invoices 1 — **$1,513.93**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14085 - JULISSA ALTAMIRANO**									
11292017	JULISSA ALTAMIRANO: PLANNING COMMISSIONER STIPEND FY 17/18	Paid by Check #407493		11/27/2017	12/19/2017	12/19/2017		12/19/2017	50.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000325	COMMISSION STIPEND - JULISSA ALTAMIRANO: PLANNING COMMISSIONER STIPEND FY 17/18	1.0000	EA	50.0000	50.00		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)					50.00	
			Invoice Items		1		

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10435 - AMEC ENVIRONMENT & INFRASTRUCTURE, INC.**									
S50840318	AMEC ENVIRONMENT: OPEN PO PLATING SITE ENVIR. EVALUATION	Paid by Check #407494		11/03/2017	12/19/2017	12/19/2017		12/19/2017	700.34

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001311	ENVIRONMENTAL SERVICES - AMEC ENVIRONMENT: OPEN PO PLATING SITE ENVIR. EVALUATION	1.0000	EA	700.3400	700.34		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10435 - AMEC ENVIRONMENT & INFRASTRUCTURE, INC.**									
S50840318	AMEC ENVIRONMENT: OPEN PO PLATING SITE ENVIR. EVALUATION	Paid by Check #407494		11/03/2017	12/19/2017	12/19/2017		12/19/2017	700.34

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration-ENVIRONMENTAL SERVICES)					700.34	
	Invoice Items				1		

Vendor **10435 - AMEC ENVIRONMENT & INFRASTRUCTURE, INC.** Totals — Invoices 1 — $700.34

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15543 - ROBERT ARGUMEDO**									
11292017	ROBERT ARGUMEDO: PLANNING COMMISSIONER STIPEND FY 17/18	Paid by Check #407495		11/29/2017	12/19/2017	12/19/2017		12/19/2017	50.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10002117	COMMISSION STIPEND - ROBERT ARGUMEDO: PLANNING COMMISSIONER STIPEND FY 17/18	1.0000	EA	50.0000	50.00		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)					50.00	
	Invoice Items				1		

Vendor **15543 - ROBERT ARGUMEDO** Totals — Invoices 1 — $50.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11726 - CARMEN BARRAGAN**									
11012017	Senior Citizen Commission Meeting Stipend - 11/1/17	Paid by Check #407496		11/01/2017	12/19/2017	12/19/2017		12/19/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001921	COMMISSION STIPEND - Senior Citizen Commission Meeting Stipend - 11/1/17	1.0000	EA	40.0000	40.00		
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)					40.00	
	Invoice Items				1		

Vendor **11726 - CARMEN BARRAGAN** Totals — Invoices 1 — $40.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15611 - BECNEL UNIFORMS**									
3480	FRANCISCA ALVAREZ - SHIRTS - INV 03480	Paid by Check #407497		11/16/2017	12/19/2017	12/19/2017		12/19/2017	236.19

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001950	TAXES - SALES TAXES	1.0000	EA	20.4900	20.49		
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)					20.49	
2018-10001950	UNIFORM PURCHASE - FRANCISCA ALVAREZ - SHIRTS - INV 03480	3.0000	EA	26.9500	80.85		
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)					80.85	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15611 - BECNEL UNIFORMS**									
3480	FRANCISCA ALVAREZ - SHIRTS - INV 03480	Paid by Check #407497		11/16/2017	12/19/2017	12/19/2017		12/19/2017	236.19
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10001950	UNIFORM PURCHASE - PANTS	3.0000	EA	44.9500	134.85				
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)					134.85			
			Invoice Items	3					
		Vendor **15611 - BECNEL UNIFORMS** Totals				Invoices	1		$236.19
Vendor **10760 - KATALINA BELTRAN**									
2018-00001601	KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 17/18	Paid by Check #407498		12/11/2017	12/19/2017	12/19/2017		12/19/2017	240.00
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10000024	CLASS INSTRUCTOR - KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 17/18	1.0000	EA	240.0000	240.00				
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)					240.00			
			Invoice Items	1					
2018-00001602	KATALINA BEINTKER: OPEN PO FOR YOGA AND SALSA EXERCISE FY 17/18	Paid by Check #407498		12/19/2017	12/19/2017	12/19/2017		12/19/2017	150.00
P.O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
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					
		Vendor **10760 - KATALINA BELTRAN** Totals				Invoices	2		$390.00
Vendor **15432 - BIBLIOTHECA, LLC**									
S10032123-US	EBOOK CLOUD LIBRARY - ROSEWOOD LIBRARY	Paid by Check #407499		09/21/2017	12/19/2017	12/19/2017		12/19/2017	950.06
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10001802	LIBRARY COLLECTION - ADULT - BIBLIOTHECA CLOUD LIBRARY 12 AUDIOBOOK LICENSES	1.0000	EA	485.7300	485.73				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					485.73			
2018-10001802	LIBRARY COLLECTION - ADULT - BIBLIOTHECA CLOUD LIBRARY 8 EBOOK LICENSES	1.0000	EA	464.3300	464.33				

WARRANT REGISTER 10A

Payment Date Range 12/19/17 - 12/19/17
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 15432 - BIBLIOTHECA, LLC									
S10032123-US	EBOOK CLOUD LIBRARY - ROSEWOOD LIBRARY	Paid by Check #407499		09/21/2017	12/19/2017	12/19/2017		12/19/2017	950.06

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					464.33	
	Invoice Items 2						

Vendor **15432 - BIBLIOTHECA, LLC** Totals Invoices 1 **$950.06**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10998 - BLAUVELT SIGNS									
3042	PUBLIC SAFETY RE-LETTERED W/CITY SEAL LOGO, INV 3042	Paid by Check #407500		11/29/2017	12/19/2017	12/19/2017		12/19/2017	245.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001940	OTHER EQUIP. MAINT. & REPAIRS - PUBLIC SAFETY RE-LETTERED W/CITY SEAL LOGO, INV 3042	1.0000	EA	245.0000	245.00		
	10-3055-55051.10193 (General Fund-Community Safety Specialists-OTHER EQUIPMENT MAINT & REPAIR CSS EQUIP MAINT & REPAIRS)					245.00	
	Invoice Items 1						

Vendor **10998 - BLAUVELT SIGNS** Totals Invoices 1 **$245.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10269 - C & E SUPPLY									
26636	MAINTENANCE SUPPLIES	Paid by Check #407501		11/02/2017	12/19/2017	12/19/2017		12/19/2017	819.12

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10002021	BUILDING/GROUNDS MAINT. & REPAIR - INV 26636 MISC CLEANING SUPPLIES	1.0000	EA	819.1200	819.12		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					819.12	
	Invoice Items 1						

Vendor **10269 - C & E SUPPLY** Totals Invoices 1 **$819.12**

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									
92533	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 17/18	Paid by Check #407502		11/20/2017	12/19/2017	12/19/2017		12/19/2017	28.92

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000114	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 17/18	1.0000	EA	28.9200	28.92		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					28.92	
	Invoice Items 1						

WARRANT REGISTER 10A

Payment Date Range 12/19/17 - 12/19/17
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 **13081 - CAMINO REAL CHEVROLET**									
92558	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 17/18	Paid by Check #407502		11/21/2017	12/19/2017	12/19/2017		12/19/2017	28.92

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000114	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 17/18	1.0000	EA	28.9200	28.92		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				28.92		
	Invoice Items				1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
92757	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 17/18	Paid by Check #407502		11/28/2017	12/19/2017	12/19/2017		12/19/2017	102.27

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000114	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 17/18	1.0000	EA	102.2700	102.27		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				102.27		
	Invoice Items				1		

Vendor **13081 - CAMINO REAL CHEVROLET** Totals — Invoices 3 — **$160.11**

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**									
10-28-17-02	Invoice# 10-28-17-02 Special City Council Mtg 10/28/17	Paid by Check #407503		10/28/2017	12/19/2017	12/19/2017		12/19/2017	303.61

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001879	LOCAL MEETINGS EXPENSES - Special City Council Meeting Saturday 10/28/17	1.0000	EA	303.6100	303.61		
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)				303.61		
	Invoice Items				1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111091708	Invoice# 11-09-17-08 CREA Meeting Nov. 9th 2017	Paid by Check #407503		11/10/2017	12/19/2017	12/19/2017		12/19/2017	135.38

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10002056	LOCAL MEETINGS EXPENSES - CREA Meeting 11/9/17 - Lunch Catering by Herach and Ara	1.0000	EA	135.3800	135.38		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)				135.38		
	Invoice Items				1		

Vendor **10313 - CATERING BY HERACH AND ARA** Totals — Invoices 2 — **$438.99**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11146 - CERTIFIED PLANT GROWERS INC.**									
2018-00001603	60-55020 GROUNDS SUPPLIES	Paid by Check #407504		12/19/2017	12/19/2017	12/19/2017		12/19/2017	82.34

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001761	BUILDING/GROUNDS MAINT. & REPAIR - order #180303 ass 4i	1.0000	EA	82.3400	82.34		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11146 - CERTIFIED PLANT GROWERS INC.**									
2018-00001603	60-55020 GROUNDS SUPPLIES	Paid by Check #407504		12/19/2017	12/19/2017	12/19/2017		12/19/2017	82.34

P.O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					82.34	
			Invoice Items		1		

Vendor **11146 - CERTIFIED PLANT GROWERS INC.** Totals — Invoices 1 — $82.34

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13132 - CLEAN ENERGY**									
PJI00018048	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #407505		11/22/2017	12/19/2017	12/19/2017		12/19/2017	185.57

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000116	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	185.5700	185.57		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)					185.57	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00018049	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #407505		11/22/2017	12/19/2017	12/19/2017		12/19/2017	678.79

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000116	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	678.7900	678.79		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)					678.79	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00018050	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #407505		11/22/2017	12/19/2017	12/19/2017		12/19/2017	147.92

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000116	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	147.9200	147.92		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)					147.92	
			Invoice Items		1		

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

Vendor **13132 - CLEAN ENERGY**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00018056	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #407505		11/22/2017	12/19/2017	12/19/2017		12/19/2017	324.74

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000116	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	324.7400	324.74		

58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS) 324.74

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00018066	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #407505		11/22/2017	12/19/2017	12/19/2017		12/19/2017	682.71

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000116	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	682.7100	682.71		

58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS) 682.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PJI00018081	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	Paid by Check #407505		11/22/2017	12/19/2017	12/19/2017		12/19/2017	195.05

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000116	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 17/18	1.0000	EA	195.0500	195.05		

58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS) 195.05

Invoice Items 1

Vendor **13132 - CLEAN ENERGY** Totals Invoices 6 **$2,214.78**

Vendor **10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
REPW17110902969	COUNTY LA DEPT PUBLIC WORKS: OPEN PO CLEAN UP SPILLS FY 17/18	Paid by Check #407506		11/09/2017	12/19/2017	12/19/2017		12/19/2017	235.02

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	235.0200	235.02		

10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS) 235.02

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399**									
REPW17110903021	SOFFIT LIGHTING REPLACEMENT - UNDER I-5 S FWY BRIDGE @ WASHINGT	Paid by Check #407506		11/09/2017	12/19/2017	12/19/2017		12/19/2017	2,416.27

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001928	STREET LIGHTING MAINT. & REPAIRS - INV. 17110903021 -SOFFIT LIGHTING REPL. - UNDER I-5 FWY-OCT '17	1.0000	EA	2,416.2700	2,416.27		

41-5170-57010.14010 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD RIGHT OF WAY) 2,416.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
REPW17110903024	COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR FY 17/18	Paid by Check #407506		11/09/2017	12/19/2017	12/19/2017		12/19/2017	387.14

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000702	STREET/TRAFFIC SIGNS-MAIN & REP - COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR FY 17/18	1.0000	EA	387.1400	387.14		

10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP) 387.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
REPW17110903027	COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR FY 17/18	Paid by Check #407506		11/09/2017	12/19/2017	12/19/2017		12/19/2017	254.72

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000702	STREET/TRAFFIC SIGNS-MAIN & REP - COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR FY 17/18	1.0000	EA	254.7200	254.72		

10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP) 254.72

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
REPW17110903043	COUNTY LA DEPT PW: OPEN PO STREET MARKING STRIPING FY 17/18	Paid by Check #407506		11/09/2017	12/19/2017	12/19/2017		12/19/2017	555.57

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000701	STREET/TRAFFIC MARKINGS/STRIPING - COUNTY LA DEPT PW: OPEN PO STREET MARKING STRIPING FY 17/18	1.0000	EA	555.5700	555.57		

10-5140-56082 (General Fund-Public Works Contracts-STREET/TRAFFIC MARKING/STRIPING) 555.57

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399**									
REPW17110903046	COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR FY 17/18	Paid by Check #407506		11/09/2017	12/19/2017	12/19/2017		12/19/2017	380.65

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000702	STREET/TRAFFIC SIGNS-MAIN & REP - COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR FY 17/18	1.0000	EA	380.6500	380.65		

10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP) 380.65

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
REPW17110903049	COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGNAL MAINT/REPAIR FY 17/18	Paid by Check #407506		11/09/2017	12/19/2017	12/19/2017		12/19/2017	1,450.71

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000700	STREET/TRAFFIC SIGNS-MAIN & REP - COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGNAL MAINT/REPAIR FY 17/18	1.0000	EA	1,450.7100	1,450.71		

10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR) 1,450.71

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
REPW17110903053	CITYWIDE SIGN REPOSTINGS (RE: SCE POLE WORK) - OCT 2017	Paid by Check #407506		11/09/2017	12/19/2017	12/19/2017		12/19/2017	136.34

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001909	STREET/TRAFFIC SIGNS-MAIN & REP - 17110903053 - CITYWIDE SIGN REPOSTINGS (EQUIPMENT CHARGES) OCT	1.0000	EA	136.3400	136.34		

10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR) 136.34

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
REPW17110903063	COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR FY 17/18	Paid by Check #407506		11/09/2017	12/19/2017	12/19/2017		12/19/2017	38.27

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000702	STREET/TRAFFIC SIGNS-MAIN & REP - COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGN MAINT/REPAIR FY 17/18	1.0000	EA	38.2700	38.27		

10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP) 38.27

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399**									
REPW17110903272	COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGNAL MAINT/REPAIR FY 17/18	Paid by Check #407506		11/09/2017	12/19/2017	12/19/2017		12/19/2017	1,279.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000700	STREET/TRAFFIC SIGNS-MAIN & REP - COUNTY LA DEPT PW: OPEN PO TRAFFIC SIGNAL MAINT/REPAIR FY 17/18	1.0000	EA	1,279.8000	1,279.80		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)					1,279.80	
		Invoice Items		1			

Vendor **10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399** Totals — Invoices 10 — $7,134.49

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437**									
IN18000398	TRAFFIC SIGNAL REPAIR - TS1552 INDIANA @ UNION PACIFIC AVE	Paid by Check #407507		11/27/2017	12/19/2017	12/19/2017		12/19/2017	347.63

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001998	TRAFFIC SIGNALS MAINT. & REPAIRS - INV. IN180000398 - TS REPAIR, INDIANA/UNION PACIFIC JAN - OCT 17	1.0000	EA	347.6300	347.63		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)					347.63	
		Invoice Items		1			

Vendor **10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437** Totals — Invoices 1 — $347.63

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13239 - DEWEY PEST AND TERMITE CONTROL CO.**									
2018-00001605	MONTHLY SERVICE - PESTS	Paid by Check #407508		12/19/2017	12/19/2017	12/19/2017		12/19/2017	745.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001876	BUILDING/GROUNDS MAINT. & REPAIR - INV 11334254 NOVEMBER SERVICE	1.0000	EA	680.0000	680.00		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					680.00	
2018-10001876	BUILDING/GROUNDS MAINT. & REPAIR - INV 11358887 SERVICE 1338 S. EASTERN AVE COMMERCE CA 90040	1.0000	EA	65.0000	65.00		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					65.00	
		Invoice Items		2			

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

WARRANT REGISTER 10A

Payment Date Range 12/19/17 - 12/19/17
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 **10160 - DIAL COMMUNICATIONS**									
47352	MOTOROLA PMNN4077 BATTERY - INV 47352	Paid by Check #407509		11/22/2017	12/19/2017	12/19/2017		12/19/2017	97.46

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001949	AUTOMOTIVE - MISCELLANEOUS - MOTOROLA PMNN4077 BATTERY - INV 47352	1.0000	EA	89.0000	89.00		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					89.00	
2018-10001949	TAXES - SALES TAXES	1.0000	EA	8.4600	8.46		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					8.46	
		Invoice Items		2			

Vendor **10160 - DIAL COMMUNICATIONS** Totals — Invoices 1 — $97.46

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11655 - DRAIN-AID PLUMBING**									
2018-00001606	85-55017 CAMP COMMERCE REPAIRS	Paid by Check #407510		11/30/2017	12/19/2017	12/19/2017		12/19/2017	2,395.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10002020	PLUMBING MAINTENANCE & REPAIRS - INV 2031 SNAKED SRAIN - CAMP COMMERCE	1.0000	EA	2,395.0000	2,395.00		
	10-8785-55017 (General Fund-Camp Commerce-PLUMBING MAINTENANCE & REPAIRS)					2,395.00	
		Invoice Items		1			

Vendor **11655 - DRAIN-AID PLUMBING** Totals — Invoices 1 — $2,395.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10225 - ECONOMY EQUIPMENT RENTALS INC.**									
76998-1	RENTALS INV 76998-1	Paid by Check #407511		11/08/2017	12/19/2017	12/19/2017		12/19/2017	376.57

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001762	BUILDING/GROUNDS MAINT. & REPAIR - INV 76998-1 asphalt roller	1.0000	EA	376.5700	376.57		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					376.57	
		Invoice Items		1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
772701	RENTALS INV 77207-1	Paid by Check #407511		11/13/2017	12/19/2017	12/19/2017		12/19/2017	45.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001836	BUILDING/GROUNDS MAINT. & REPAIR - INV 77207-1 FORK ATTACHMENT	1.0000	EA	45.0000	45.00		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					45.00	
		Invoice Items		1			

Vendor **10225 - ECONOMY EQUIPMENT RENTALS INC.** Totals — Invoices 2 — $421.57

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10232 - RAUL M. ELENES SR**									
11012017	Senior Citizen Commission Meeting Stipend - 11/1/17	Paid by Check #407512		11/01/2017	12/19/2017	12/19/2017		12/19/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001920	COMMISSION STIPEND - Senior Citizen Commission Meeting Stipend - 11/1/17	1.0000	EA	40.0000	40.00		
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)					40.00	
	Invoice Items 1						

Vendor **10232 - RAUL M. ELENES SR** Totals Invoices 1 $40.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12266 - ELIE FARAH INC.**									
2017-00003966	Citywide Sign Inventory and Retroreflectivity	Paid by Check #407513		02/07/2017	12/19/2017	12/19/2017		12/19/2017	2,445.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10002031	CONTRACTUAL SERVICES (CONV.) - Inv.#2.Dated 021717 to 112917	1.0000	EA	2,445.2500	2,445.25		
	41-5170-52001.14648 (MEASURE AA -Major Street Repairs-CONTRACTUAL SERVICES (CONV.) CW SIGN INVENTORY & RETROREFLECT)					2,445.25	
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00001609	Review of Traffic Signal Plan on Washington Bl and ARCO	Paid by Check #407513		11/01/2017	12/19/2017	12/19/2017		12/19/2017	700.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001983	SUPPORTIVE ENGINEERING - Inv.#4 Dated 110117 to 112917	1.0000	EA	700.0000	700.00		
	10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)					700.00	
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00001610	Washington Bl from WCL to Ayers - Striping Plan Drafting	Paid by Check #407513		12/19/2017	12/19/2017	12/19/2017		12/19/2017	1,500.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001982	MISCELLANEOUS CONSTRUCTION - Inv.#1.Billing Period 110117 to 112917	1.0000	EA	1,500.0000	1,500.00		
	40-5170-57010.140103 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD CSTR CONTINGENCY)					1,500.00	
	Invoice Items 1						

Vendor **12266 - ELIE FARAH INC.** Totals Invoices 3 $4,645.25

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15506 - HORACIO ESCOBAR**									
2018-00001608	REFUND BALANCE	Paid by Check #407514		12/19/2017	12/19/2017	12/19/2017		12/19/2017	50.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001832	DEPARTMENT SUPPLIES - VOUCHER # 2003561.001	1.0000	EA	50.0000	50.00		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15506 - HORACIO ESCOBAR**									
2018-00001608	REFUND BALANCE	Paid by Check #407514		12/19/2017	12/19/2017	12/19/2017		12/19/2017	50.00

P O Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	10-6200-38100 (General Fund-Rev - Activities Fees-CAMP COMMERCE FEES)					50.00	
		Invoice Items		1			

Vendor **15506 - HORACIO ESCOBAR** Totals Invoices 1 $50.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10236 - EWING IRRIGATION PRODUCTS INC.**									
2018-00001611	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #407515		12/12/2017	12/19/2017	12/19/2017		12/19/2017	591.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10002029	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #6731735-A-1 HUNTER ULTRA 1	1.0000	EA	132.8000	132.80		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					132.80	
2018-10002029	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #6731806-A-1 HSJ132 212 1X12IN SJA	1.0000	EA	244.9200	244.92		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					244.92	
2018-10002029	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #I40-06-SS HUNTER ULTRA	1.0000	EA	214.1700	214.17		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					214.17	
		Invoice Items		3			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00001700	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #407515		12/19/2017	12/19/2017	12/19/2017		12/19/2017	1,520.09

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10001759	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #6598167-A-1 HGX 2-4-3 SGN180	1.0000	EA	118.8900	118.89		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					118.89	
2018-10001759	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #6626449-A-1 EWG 50 LB	1.0000	EA	1,256.3300	1,256.33		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					1,256.33	
2018-10001759	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #6626487-a-1 I40 04 SS ON HUNTER	1.0000	EA	144.8700	144.87		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					144.87	
		Invoice Items		3			

Vendor **10236 - EWING IRRIGATION PRODUCTS INC.** Totals Invoices 2 $2,111.98

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10676 - EXPRESS OIL COMPANY**									
176803	EXPRESS OIL COMPANY: OPEN PO FOR OIL SERVICES FY 17/18	Paid by Check #407516		11/22/2017	12/19/2017	12/19/2017		12/19/2017	125.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000102	AUTOMOTIVE - GAS\OIL - EXPRESS OIL COMPANY: OPEN PO FOR OIL SERVICES FY 17/18	1.0000	EA	125.0000	125.00		
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)				125.00		
	Invoice Items 1						

Vendor **10676 - EXPRESS OIL COMPANY** Totals — Invoices 1 — $125.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11864 - FORD OF MONTEBELLO**									
403306	FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 17/18	Paid by Check #407517		11/28/2017	12/19/2017	12/19/2017		12/19/2017	583.07

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000129	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 17/18	1.0000	EA	583.0700	583.07		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				583.07		
	Invoice Items 1						

Vendor **11864 - FORD OF MONTEBELLO** Totals — Invoices 1 — $583.07

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14382 - G&K SERVICES**									
2018-00001612	G&K SERVICES: DUST MOP RENTAL SERVICE FY 17/18	Paid by Check #407518		12/19/2017	12/19/2017	12/19/2017		12/19/2017	81.44

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000039	JANITORIAL SUPPLIES - 10-5150-60050 - G&K SERVICES: DUST MOP RENTAL SERVICE FY 17/18	1.0000	EA	81.4400	81.44		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)				81.44		
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00001613	G&K SERVICES: UNIFORM RENTAL SERVICE FY 17/18	Paid by Check #407518		12/19/2017	12/19/2017	12/19/2017		12/19/2017	1,538.10

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000034	LAUNDRY AND CLEANING - 10-1130-63011 PURCHASING	1.0000	EA	43.0400	43.04		
	10-1130-63011 (General Fund-Purchasing-LAUNDRY & CLEANING)				43.04		
2018-10000034	LAUNDRY AND CLEANING - 10-5150-63011 MUNICIPAL FACILITES OPERATION	1.0000	EA	396.6400	396.64		
	10-5150-63011 (General Fund-Municipal Facilities Operation-LAUNDRY & CLEANING)				396.64		
2018-10000034	LAUNDRY AND CLEANING - 10-5160-63011 STREET MAINTENANCE	1.0000	EA	70.2000	70.20		
	10-5160-63011 (General Fund-Street Maintenance-LAUNDRY & CLEANING)				70.20		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14382 - G&K SERVICES**									
2018-00001613	G&K SERVICES: UNIFORM RENTAL SERVICE FY 17/18	Paid by Check #407518		12/19/2017	12/19/2017	12/19/2017		12/19/2017	1,538.10

P.O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000034	LAUNDRY AND CLEANING - 10-5165-63011 TREE MAINTENANCE	1.0000	EA	15.7600	15.76		
	10-5165-63011 (General Fund-Tree Maintenance-LAUNDRY & CLEANING)					15.76	
2018-10000034	LAUNDRY AND CLEANING - 10-8750-63011 AQUATORIUM	1.0000	EA	15.7600	15.76		
	10-8750-63011 (General Fund-Brenda Villa Aquatics Center-LAUNDRY & CLEANING)					15.76	
2018-10000034	LAUNDRY AND CLEANING - 10-8760-63011 PARK MAINTENANCE	1.0000	EA	395.5200	395.52		
	10-8760-63011 (General Fund-Park Maintenance-LAUNDRY & CLEANING)					395.52	
2018-10000034	LAUNDRY AND CLEANING - 10-8770-63011 SNACK BAR	1.0000	EA	213.0600	213.06		
	10-8770-63011 (General Fund-Snack Bar-LAUNDRY & CLEANING)					213.06	
2018-10000034	LAUNDRY AND CLEANING - 57-8331-63011 TRANSIT OPERATION	1.0000	EA	166.2400	166.24		
	57-8331-63011 (Transportation Fund-Transit Operations-LAUNDRY & CLEANING)					166.24	
2018-10000034	LAUNDRY AND CLEANING - 57-8332-63011 TRANSIT MAINTENANCE	1.0000	EA	221.8800	221.88		
	57-8332-63011 (Transportation Fund-Transit Maintenance-LAUNDRY & CLEANING)					221.88	
			Invoice Items		9		

Vendor **14382 - G&K SERVICES** Totals | Invoices 2 | **$1,619.54**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13580 - MIREYA GARCIA**									
11072017	P&R Commission Meeting 11/07/2017	Paid by Check #407519		11/07/2017	12/19/2017	12/19/2017		12/19/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001846	COMMISSION STIPEND - P&R Commission Meeting 11/07/2017	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**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10288 - MARY A. GIBSON**									
11012017	Senior Citizen Commission Meeting Stipend - 11/1/17	Paid by Check #407520		11/01/2017	12/19/2017	12/19/2017		12/19/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001922	COMMISSION STIPEND - Senior Citizen Commission Meeting Stipend - 11/1/17	1.0000	EA	40.0000	40.00		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10288 - MARY A. GIBSON**									
11012017	Senior Citizen Commission Meeting Stipend - 11/1/17	Paid by Check #407520		11/01/2017	12/19/2017	12/19/2017		12/19/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)				40.00		
	Invoice Items 1						

Vendor **10288 - MARY A. GIBSON** Totals — Invoices 1 — $40.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14263 - ERNESTO GONZALEZ**									
11292017	ERNESTO GONZALEZ: PLANNING COMMISSIONER STIPEND FY 17/18	Paid by Check #407521		11/29/2017	12/19/2017	12/19/2017		12/19/2017	50.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000324	COMMISSION STIPEND - ERNESTO GONZALEZ: PLANNING COMMISSIONER STIPEND FY 17/18	1.0000	EA	50.0000	50.00		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)				50.00		
	Invoice Items 1						

Vendor **14263 - ERNESTO GONZALEZ** Totals — Invoices 1 — $50.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10303 - GRAINGER**									
9538614703	INV 9538614703 BRISTOW SNACK BAR BULBS	Paid by Check #407522		08/24/2017	12/19/2017	12/19/2017		12/19/2017	482.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001664	BUILDING/GROUNDS MAINT. & REPAIR - QUARTZ METAL HALIDE LAMPS	1.0000	EA	482.5000	482.50		
	10-5150-55018.10057 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS ROSEWOOD PARK)				482.50		
	Invoice Items 1						

Vendor **10303 - GRAINGER** Totals — Invoices 1 — $482.50

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12821 - CHRIS S GRIEGO**									
11072017	P&R Commission Meeting 11/07/2017	Paid by Check #407523		11/07/2017	12/19/2017	12/19/2017		12/19/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001845	COMMISSION STIPEND - P&R Commission Meeting 11/07/2017	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

WARRANT REGISTER 10A

Payment Date Range 12/19/17 - 12/19/17
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 **11032 - HD INDUSTRIES**									
P184618	AIR COMPRESSOR KIT - INV P184618	Paid by Check #407524		11/28/2017	12/19/2017	12/19/2017		12/19/2017	1,377.05

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001954	AUTOMOTIVE - ROUTINE MAINT. & RE - AIR COMPRESSOR KIT - INV P184618	2.0000	EA	625.9300	1,251.86		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					1,251.86	
2018-10001954	TAXES - SALES TAXES	1.0000	EA	125.1900	125.19		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					125.19	
			Invoice Items	2			

Vendor **11032 - HD INDUSTRIES** Totals — Invoices 1 — **$1,377.05**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14710 - HERNANDEZ FLOOR COVERING INC**									
217095	Atlantic Library reducers inv 217095	Paid by Check #407525		10/13/2017	12/19/2017	12/19/2017		12/19/2017	405.00

P O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001874	BUILDING/GROUNDS MAINT. & REPAIR - inv 217095 reducers	1.0000	EA	405.0000	405.00		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					405.00	
			Invoice Items	1			

Vendor **14710 - HERNANDEZ FLOOR COVERING INC** Totals — Invoices 1 — **$405.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10305 - HONEYWELL, INC**									
2018-00001614	SERVICE CALL CHARGES CITY HALL	Paid by Check #407526		08/09/2017	12/19/2017	12/19/2017		12/19/2017	7,379.03

P O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001829	BUILDING/GROUNDS MAINT. & REPAIR - INV 5241122033 REPLACE COMPRESSOR ROSEWOOD PARK	1.0000	EA	3,195.5600	3,195.56		
	10-5150-55018.10057 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS ROSEWOOD PARK)					3,195.56	
2018-10001829	BUILDING/GROUNDS MAINT. & REPAIR - INV 5261351769 CITY HALL TRANSFORMER BLOWN	1.0000	EA	1,509.6600	1,509.66		
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)					1,509.66	
2018-10001829	HVAC MAINTENANCE & REPAIRS - INV 5240999345 CITY HALL DUCT WORK IN NEW LIBRARY OFFICE	1.0000	EA	1,509.5500	1,509.55		
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)					1,509.55	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10305 - HONEYWELL, INC**									
2018-00001614	SERVICE CALL CHARGES CITY HALL	Paid by Check #407526		08/09/2017	12/19/2017	12/19/2017		12/19/2017	7,379.03

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001829	HVAC MAINTENANCE & REPAIRS - INV 5241351768 CITY HALL CONTROLLERS NOT COMMUNICATING	1.0000	EA	1,164.2600	1,164.26		

10-5150-55019 (General Fund-Municipal Facilities Operation-HV/AC MAINT & REPAIRS (EMERGENCY)) 1,164.26

Invoice Items 4

Vendor **10305 - HONEYWELL, INC** Totals Invoices 1 **$7,379.03**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15858 - INDUSTRIAL ELECTRIC**									
1398404IN	SNACK BAR - GRILL SERVICE	Paid by Check #407527		09/05/2017	12/19/2017	12/19/2017		12/19/2017	597.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001871	BUILDING/GROUNDS MAINT. & REPAIR - INV 1398404-IN IMPERIAL GRILL SERVICING BURNER/VALVE ISSUE	1.0000	EA	597.2500	597.25		

10-8770-55051 (General Fund-Snack Bar-OTHER EQUIPMENT MAINT & REPAIR) 597.25

Invoice Items 1

Vendor **15858 - INDUSTRIAL ELECTRIC** Totals Invoices 1 **$597.25**

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**									
11092017	JACKETS FOR J.AQUINO & A.CASILLAS REVISED - CS ORDER	Paid by Check #407528		11/09/2017	12/19/2017	12/19/2017		12/19/2017	118.01

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001661	UNIFORM PURCHASE - Jacket order for Joseph Aquino & Andres Casillas - Revised	1.0000	EA	118.0100	118.01		

10-8785-63010 (General Fund-Camp Commerce-UNIFORM PURCHASE) 118.01

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
47855IN	AQUA JACKET FOR L.RODRIGUEZ - CHARLES SPRINGER ORDER	Paid by Check #407528		11/20/2017	12/19/2017	12/19/2017		12/19/2017	57.36

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001642	UNIFORM PURCHASE - Staff Jacket for Luis Rodriguez	1.0000	EA	57.3600	57.36		

10-8750-63010 (General Fund-Brenda Villa Aquatics Center-UNIFORM PURCHASE) 57.36

Invoice Items 1

Vendor **10440 - J.C.M & ASSOCIATES** Totals Invoices 2 **$175.37**

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

Vendor 10441 - JAACO DAIRY PRODUCTS

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3195077	DAIRY PRODUCTS	Paid by Check #407529		11/15/2017	12/19/2017	12/19/2017		12/19/2017	86.34

P.O Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10001828	MISCELLANEOUS SUPPLIES - INV 3195077 FOOD SUPPLIES	1.0000	EA	86.3400	86.34		

10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES) 86.34

Invoice Items 1

Vendor **10441 - JAACO DAIRY PRODUCTS** Totals Invoices 1 $86.34

Vendor 13888 - JETPATCHER USA, INC.

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11017	JETPATCHER USA: OPEN PO FOR STREET MAINT AND REPAIR FY 17/18	Paid by Check #407530		11/30/2017	12/19/2017	12/19/2017		12/19/2017	32,730.00

P.O Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10000248	STREETS & ALLYS MAINT. & REPAIRS - JETPATCHER USA: OPEN PO FOR STREET MAINT AND REPAIR FY 17/18	1.0000	EA	32,730.0000	32,730.00		

10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR) 32,730.00

Invoice Items 1

Vendor **13888 - JETPATCHER USA, INC.** Totals Invoices 1 $32,730.00

Vendor 14401 - JMDIAZ INC.

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01217162	JMDIAZ: OPEN PO PREPARATION OF PLANS, SPECS AND ESTIMATES	Paid by Check #407531		10/31/2017	12/19/2017	12/19/2017		12/19/2017	794.90

P.O Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10001399	MISCELLANEOUS CONSTRUCTION - JMDIAZ: OPEN PO PREPARATION OF PLANS, SPECS AND ESTIMATES	1.0000	EA	794.9000	794.90		

41-5170-57010.14681 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION COMMERCE WAY AND SHEILA ST) 794.90

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00001616	Railroad Crossing Improvements (Proj.#1402)	Paid by Check #407531		12/19/2017	12/19/2017	12/19/2017		12/19/2017	1,776.16

P.O Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10001969	CONTRACTUAL SERVICES (CONV.) - Inv.#015 (17-182) Dated 103117	1.0000	EA	1,776.1600	1,776.16		

41-4120-52001.14656 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) RAILROAD TRACK INVENTORY&REMOVAL) 1,776.16

Invoice Items 1

Vendor **14401 - JMDIAZ INC.** Totals Invoices 2 $2,571.06

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10302 - JOE A. GONSALVES & SON**									
156170	December 2017 Legislative Services	Paid by Check #407532		11/09/2017	12/19/2017	12/19/2017		12/19/2017	3,203.74

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10002055	LEGISLATIVE ADVOCATE - Invoice# 156170 December 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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15594 - JOHANA HOLGUIN**									
2018-00001615	NEIGHBORHOOD FIX-UP GRANT PROGRAM REIMBURSEMENT	Paid by Check #407533		12/19/2017	12/19/2017	12/19/2017		12/19/2017	2,000.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10002026	NEIGHBORHOOD FIX-UP GRANT PROG - FIX-UP GRANT REIMBURSEMENT, 2385 COUTS AVENUE	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 **15594 - JOHANA HOLGUIN** Totals Invoices 1 $2,000.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10444 - KELDON PAPER COMPANY, INC.**									
207968	KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 17/18	Paid by Check #407534		11/20/2017	12/19/2017	12/19/2017		12/19/2017	371.81

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	371.8100	371.81		
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)					371.81	
	Invoice Items				1		

Vendor **10444 - KELDON PAPER COMPANY, INC.** Totals Invoices 1 $371.81

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**									
784990	MAINTENANCE SUPPLIES	Paid by Check #407535		09/09/2017	12/19/2017	12/19/2017		12/19/2017	55.87

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001763	BUILDING/GROUNDS MAINT. & REPAIR - INV 784990 CM CELL PHONE HLDR & KEY	1.0000	EA	25.8800	25.88		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					25.88	
2018-10001763	BUILDING/GROUNDS MAINT. & REPAIR - INV 784998 PAINT MARKER	1.0000	EA	15.3600	15.36		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					15.36	
2018-10001763	BUILDING/GROUNDS MAINT. & REPAIR - INV 785022 FENDER WASHERS	1.0000	EA	14.6300	14.63		

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**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
784990	MAINTENANCE SUPPLIES	Paid by Check #407535		09/09/2017	12/19/2017	12/19/2017		12/19/2017	55.87

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*

10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) 14.63

Invoice Items 3

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
785086	MAINTENANCE SUPPLIES	Paid by Check #407535		11/14/2017	12/19/2017	12/19/2017		12/19/2017	74.51

P.O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001834	BUILDING/GROUNDS MAINT. & REPAIR - INV 785086 SPRY FINISH	1.0000	EA	74.5100	74.51		

10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) 74.51

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
785207	CREDIT	Paid by Check #407535		11/20/2017	12/19/2017	12/19/2017		12/19/2017	(59.33)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	BUILDING/GROUNDS MAINT. & REPAIR	1.0000	EA	(59.3300)	(59.33)		

10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) (59.33)

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
785208	MAINTENANCE SUPPLIES	Paid by Check #407535		11/20/2017	12/19/2017	12/19/2017		12/19/2017	59.33

P.O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001872	BUILDING/GROUNDS MAINT. & REPAIR - INV 785208 spray paint gray	1.0000	EA	59.3300	59.33		

10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS) 59.33

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
785227	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #407535		11/21/2017	12/19/2017	12/19/2017		12/19/2017	36.23

P.C 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	36.2300	36.23		

57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS) 36.23

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
785235	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #407535		11/21/2017	12/19/2017	12/19/2017		12/19/2017	37.13

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	37.1300	37.13		

57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS) 37.13

Invoice Items 1

WARRANT REGISTER 10A

Payment Date Range 12/19/17 - 12/19/17
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 **10443 - L.B. JOHNSON HARDWARE COMPANY**									
785289	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #407535		11/27/2017	12/19/2017	12/19/2017		12/19/2017	26.38

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	26.3800	26.38		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					26.38	
	Invoice Items				1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
785298	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #407535		11/27/2017	12/19/2017	12/19/2017		12/19/2017	67.50

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	67.5000	67.50		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					67.50	
	Invoice Items				1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
785310	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #407535		11/28/2017	12/19/2017	12/19/2017		12/19/2017	32.99

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	32.9900	32.99		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					32.99	
	Invoice Items				1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00001617	MAINTENANCE SUPPLIES	Paid by Check #407535		12/04/2017	12/19/2017	12/19/2017		12/19/2017	186.65

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10002023	BUILDING/GROUNDS MAINT. & REPAIR - INV 785329 3/ 16X3 1/2 HEX BOLT	1.0000	EA	34.8300	34.83		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					34.83	
2018-10002023	BUILDING/GROUNDS MAINT. & REPAIR - INV 785403 PIN TRAILER COUPLER	1.0000	EA	100.1700	100.17		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					100.17	
2018-10002023	BUILDING/GROUNDS MAINT. & REPAIR - INV 785416 CORD EXT	1.0000	EA	51.6500	51.65		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					51.65	
	Invoice Items				3		

Vendor **10443 - L.B. JOHNSON HARDWARE COMPANY** Totals — Invoices 10 — $517.26

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15490 - KEVIN LAINEZ**									
11292017	KEVIN LAINEZ: PLANNING COMMISSIONER STIPEND FY 17/18	Paid by Check #407536		11/29/2017	12/19/2017	12/19/2017		12/19/2017	50.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10000322	COMMISSION STIPEND - KEVIN LAINEZ: PLANNING COMMISSIONER STIPEND FY 17/18	1.0000	EA	50.0000	50.00		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)					50.00	
	Invoice Items 1						

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12322 - LOS ALAMITOS AUTO PARTS**									
291340	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #407537		11/18/2017	12/19/2017	12/19/2017		12/19/2017	93.28

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	93.2800	93.28		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					93.28	
	Invoice Items 1						

Vendor **12322 - LOS ALAMITOS AUTO PARTS** Totals — Invoices 1 — $93.28

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)**									
181267CY	LAW ENF. SERV 10-1-17 - 10-31-17, INV. 181267CY	Paid by Check #407538		11/07/2017	12/19/2017	12/19/2017		12/19/2017	647,338.36

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10001864	GENERAL LAW ENFORCEMENT - LAW ENF. SERV 10-1-17 - 10-31-17, INV. 181267CY	1.0000	EA	590,503.8300	590,503.83		
	10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)					590,503.83	
2018-10001864	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE	1.0000	EA	56,834.5300	56,834.53		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)					56,834.53	
	Invoice Items 2						

Vendor **11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)** Totals — Invoices 1 — $647,338.36

WARRANT REGISTER 10A

Payment Date Range 12/19/17 - 12/19/17
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 **10336 - LU'S LIGHTHOUSE**									
1105056	LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY17/18	Paid by Check #407539		11/21/2017	12/19/2017	12/19/2017		12/19/2017	363.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000107	AUTOMOTIVE - MISCELLANEOUS - LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY17/18	1.0000	EA	363.5000	363.50		

61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS) 363.50

Invoice Items 1

Vendor **10336 - LU'S LIGHTHOUSE** Totals Invoices 1 $363.50

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10345 - MARTINEZ CONCRETE**									
2018-00001619	MARTINEZ CONCRETE: OPEN PO FOR SIDEWALK IMPROVEMENT FY 17/18	Paid by Check #407540		12/19/2017	12/19/2017	12/19/2017		12/19/2017	17,749.14

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001602	MISCELLANEOUS CONSTRUCTION - 10-5140-56070 - SIDEWALKCURB MAINT & REPAIR	1.0000	EA	17,749.1400	17,749.14		

10-5140-56070 (General Fund-Public Works Contracts-SIDEWALK/CURB MAINT & REPAIR) 17,749.14

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00001620	MARTINEZ CONCRETE: OPEN PO FOR SIDEWALK IMPROVEMENT FY 17/18	Paid by Check #407540		12/19/2017	12/19/2017	12/19/2017		12/19/2017	1,080.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001602	MISCELLANEOUS CONSTRUCTION - 41-5170-57010.14687 - MISC CONST. ADA & SIDEWALK PROG & IMP	1.0000	EA	1,080.0000	1,080.00		

41-5170-57010.14687 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ADA AND SIDEWALK PROGRAM & IMP) 1,080.00

Invoice Items 1

Vendor **10345 - MARTINEZ CONCRETE** Totals Invoices 2 $18,829.14

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10341 - MCI SERVICE PARTS INC.**									
400839	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 17/18	Paid by Check #407541		09/18/2017	12/19/2017	12/19/2017		12/19/2017	2,662.22

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000108	AUTOMOTIVE - ROUTINE MAINT. & RE - MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 17/18	1.0000	EA	2,662.2200	2,662.22		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10341 - MCI SERVICE PARTS INC.**									
400839	MCI SERVICE PARTS INC: OPEN PO FOR SERVICE PARTS FY 17/18	Paid by Check #407541		09/18/2017	12/19/2017	12/19/2017		12/19/2017	2,662.22

P O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					2,662.22	
		Invoice Items		1			

Vendor **10341 - MCI SERVICE PARTS INC.** Totals — Invoices 1 — $2,662.22

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14276 - LINDA MUNOZ**									
2018-00001618	PROGRAM REFUND	Paid by Check #407542		12/19/2017	12/19/2017	12/19/2017		12/19/2017	50.00

P.C. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001833	DEPARTMENT SUPPLIES - VOUCHER # 2003560.001	1.0000	EA	50.0000	50.00		
	10-6200-38100 (General Fund-Rev - Activities Fees-CAMP COMMERCE FEES)					50.00	
		Invoice Items		1			

Vendor **14276 - LINDA MUNOZ** Totals — Invoices 1 — $50.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15646 - NAVARRO'S TOWING**									
277734	TOW UNIT 328 - INV 277734	Paid by Check #407543		11/28/2017	12/19/2017	12/19/2017		12/19/2017	325.00

P.C. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001952	OTHER EQUIP. MAINT. & REPAIRS - TOW UNIT 328 - INV 277734	1.0000	EA	325.0000	325.00		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					325.00	
		Invoice Items		1			

Vendor **15646 - NAVARRO'S TOWING** Totals — Invoices 1 — $325.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15466 - NEMCO FOOD PRODUCTS**									
165167	FOOD SUPPLIES	Paid by Check #407544		11/08/2017	12/19/2017	12/19/2017		12/19/2017	360.53

P.O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001758	MISCELLANEOUS SUPPLIES - INV 165167 FOOD SUPPLIES	1.0000	EA	360.5300	360.53		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					360.53	
		Invoice Items		1			

Vendor **15466 - NEMCO FOOD PRODUCTS** Totals — Invoices 1 — $360.53

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15841 - NORTH STAR EDITIONS INC.**									
18523	COLLECTION DEVELOPMENT - BRISTOW LIBRARY	Paid by Check #407545		11/08/2017	12/19/2017	12/19/2017		12/19/2017	8.39

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001882	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR BRISTOW LIBRARY	1.0000	EA	8.3900	8.39		

10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT) 8.39

Invoice Items 1

Vendor **15841 - NORTH STAR EDITIONS INC.** Totals Invoices 1 $8.39

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**									
2018-00001687	NELSON ONG: OPEN PO FOR CHI GONG EXERCISE FY 17/18	Paid by Check #407546		12/19/2017	12/19/2017	12/19/2017		12/19/2017	320.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
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

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**									
11142017	P&R Commission Meeting 11/07/2017	Paid by Check #407547		11/14/2017	12/19/2017	12/19/2017		12/19/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001848	COMMISSION STIPEND - P&R Commission Meeting 11/07/2017	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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10769 - PRAX AIR DISTRIBUTION, INC.**									
79977996	SNACK BAR SUPPLIES	Paid by Check #407548		11/21/2017	12/19/2017	12/19/2017		12/19/2017	249.87

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10002022	MISCELLANEOUS SUPPLIES - INV 79977996 CO2 <50 LBS SAFETY & ENVIRONMENTAL FEE BAL DUE	1.0000	EA	249.8700	249.87		

10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES) 249.87

Invoice Items 1

Vendor **10769 - PRAX AIR DISTRIBUTION, INC.** Totals Invoices 1 $249.87

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11872 - MARTHA RAMOS**									
2018-00001604	Reimburse - 2017 Class B License Renewal	Paid by Check #407549		12/19/2017	12/19/2017	12/19/2017		12/19/2017	39.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001893	DEPARTMENT SUPPLIES - Reimburse - 2017 Class B License Renewal	1.0000	EA	39.0000	39.00		

10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES) 39.00

Invoice Items 1

Vendor **11872 - MARTHA RAMOS** Totals — Invoices 1 — **$39.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13320 - JUAN REYES**									
2018-00001690	NEIGHBORHOOD FIX-UP GRANT PROGRAM REIMBURSEMENT	Paid by Check #407550		12/19/2017	12/19/2017	12/19/2017		12/19/2017	2,000.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10002027	NEIGHBORHOOD FIX-UP GRANT PROG - FIX-UP GRANT REIMBURSEMENT, 6749 AGRA STREET	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 **13320 - JUAN REYES** Totals — Invoices 1 — **$2,000.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14148 - RICHARDS, WATSON & GERSHON**									
2018-00001688	INV NO. 214385 - LEGAL SERV RENDERED FOR THE MONTH OF OCT 2017	Paid by Check #407551		11/15/2017	12/19/2017	12/19/2017		12/19/2017	37.49

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001995	OTHER LEGAL SERVICES - LOS ANGELES MS4 PERMIT PETITION	1.0000	EA	37.4900	37.49		

10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES) 37.49

Invoice Items 1

Vendor **14148 - RICHARDS, WATSON & GERSHON** Totals — Invoices 1 — **$37.49**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10421 - RIM FOREST LUMBER CO., INC.**									
2018-00001689	SUPPLIES FOR CAMP COMMERCE	Paid by Check #407552		12/19/2017	12/19/2017	12/19/2017		12/19/2017	111.17

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10002017	BUILDING/GROUNDS MAINT. & REPAIR - INV 229568 DELUXE TRIP LEVER	1.0000	EA	19.9100	19.91		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS) 19.91						
2018-10002017	BUILDING/GROUNDS MAINT. & REPAIR - INV 229611 #1 NO SEEP FLG WAX RING	1.0000	EA	33.8100	33.81		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS) 33.81						

WARRANT REGISTER 10A

Payment Date Range 12/19/17 - 12/19/17
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 **10421 - RIM FOREST LUMBER CO., INC.**									
2018-00001689	SUPPLIES FOR CAMP COMMERCE	Paid by Check #407552		12/19/2017	12/19/2017	12/19/2017		12/19/2017	111.17

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10002017	BUILDING/GROUNDS MAINT. & REPAIR - INV 230961 PLASTIC FLUSH VALVE	1.0000	EA	11.7200	11.72		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					11.72	
2018-10002017	BUILDING/GROUNDS MAINT. & REPAIR - INV 231214 1 1/4 PVC BUSHING	1.0000	EA	45.7300	45.73		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					45.73	
	Invoice Items				4		

Vendor **10421 - RIM FOREST LUMBER CO., INC.** Totals — Invoices 1 — $111.17

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15430 - ROMO PLANNING GROUP, INC**									
2018-00001691	CONTRACT CITY PLANNING SERVICES - OCTOBER 2017	Paid by Check #407553		12/19/2017	12/19/2017	12/19/2017		12/19/2017	6,490.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10002025	PROJECT CONSULTANT - PLANNING TECHNICIAN, ERICK SAAVEDRA, OCT 1 - OCT 28, 2017	1.0000	EA	6,490.0000	6,490.00		
	10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)					6,490.00	
	Invoice Items				1		

Vendor **15430 - ROMO PLANNING GROUP, INC** Totals — Invoices 1 — $6,490.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10720 - SAN BERNARDINO POOL SUPPLY, INC.**									
2018-00001692	POOL SUPPLIES	Paid by Check #407554		12/19/2017	12/19/2017	12/19/2017		12/19/2017	144.16

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001877	POOL MAINTENANCE & REPAIRS - INV 49133 POOL SUPPLIES	1.0000	EA	15.0700	15.07		
	10-8785-55040 (General Fund-Camp Commerce-POOL MAINTENANCE & REPAIRS)					15.07	
2018-10001877	POOL MAINTENANCE & REPAIRS - inv 49143 POOL SUPPLIES	1.0000	EA	129.0900	129.09		
	10-8785-55040 (General Fund-Camp Commerce-POOL MAINTENANCE & REPAIRS)					129.09	
	Invoice Items				2		

Vendor **10720 - SAN BERNARDINO POOL SUPPLY, INC.** Totals — Invoices 1 — $144.16

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10018 - SCHOLASTIC LIBRARY PUBLISHING**									
15991208	COLLECTION DEVELOPMENT ROSEWOOD CHILDRENS SERVICES	Paid by Check #407555		11/07/2017	12/19/2017	12/19/2017		12/19/2017	23.04

P.O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001884	LIBRARY COLLECTION - CHILDREN - ROSEWOOD LIBRARY CHILDREN'S BOOK COLLECTION	1.0000	EA	20.9900	20.99		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)					20.99	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10018 - SCHOLASTIC LIBRARY PUBLISHING**									
15991208	COLLECTION DEVELOPMENT ROSEWOOD CHILDRENS SERVICES	Paid by Check #407555		11/07/2017	12/19/2017	12/19/2017		12/19/2017	23.04

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001884	TAX - TAX	1.0000	EA	2.0500	2.05		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)					2.05	
			Invoice Items		2		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15991218	COLLECTION DEVELOPMENT - VETERANS LIBRARY	Paid by Check #407555		11/07/2017	12/19/2017	12/19/2017		12/19/2017	23.04

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001883	LIBRARY COLLECTION - ADULT - COLLECTION DEVLEOPMENT FOR VETERANS LIBRARY	1.0000	EA	20.9900	20.99		
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)					20.99	
2018-10001883	TAX - TAX	1.0000	EA	2.0500	2.05		
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)					2.05	
			Invoice Items		2		

Vendor **10018 - SCHOLASTIC LIBRARY PUBLISHING** Totals — Invoices 2 — $46.08

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15263 - SECURITY LAND & RIGHT OF WAY SERVICES, INC.**									
5326	SECURITY LAND: OPEN PO FOR ON-CALL REAL ESTATE SERVICES	Paid by Check #407556		08/31/2017	12/19/2017	12/19/2017		12/19/2017	267.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001200	MISCELLANEOUS CONSTRUCTION - SECURITY LAND: OPEN PO FOR ON-CALL REAL ESTATE SERVICES	1.0000	EA	267.5000	267.50		
	41-5170-57010.14613 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION GARFIELD,WASHINGTON MULTIMODAL)					267.50	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5344	SECURITY LAND: OPEN PO FOR ON-CALL REAL ESTATE SERVICES	Paid by Check #407556		09/30/2017	12/19/2017	12/19/2017		12/19/2017	92.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001200	MISCELLANEOUS CONSTRUCTION - SECURITY LAND: OPEN PO FOR ON-CALL REAL ESTATE SERVICES	1.0000	EA	92.5000	92.50		
	41-5170-57010.14613 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION GARFIELD,WASHINGTON MULTIMODAL)					92.50	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15263 - SECURITY LAND & RIGHT OF WAY SERVICES, INC.**									
5370	SECURITY LAND: OPEN PO FOR ON-CALL REAL ESTATE SERVICES	Paid by Check #407556		10/31/2017	12/19/2017	12/19/2017		12/19/2017	11,632.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001200	MISCELLANEOUS CONSTRUCTION - SECURITY LAND: OPEN PO FOR ON-CALL REAL ESTATE SERVICES	1.0000	EA	11,632.5000	11,632.50		

41-5170-57010.14613 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION GARFIELD,WASHINGTON MULTIMODAL) 11,632.50

Invoice Items 1

Vendor **15263 - SECURITY LAND & RIGHT OF WAY SERVICES, INC.** Totals — Invoices 3 — $11,992.50

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12128 - EVELYN SERFOZO**									
11292017	EVELYN SERFOZO: PLANNING COMMISSIONER STIPEND FY 17/18	Paid by Check #407557		11/29/2017	12/19/2017	12/19/2017		12/19/2017	50.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000321	COMMISSION STIPEND - EVELYN SERFOZO: PLANNING COMMISSIONER STIPEND FY 17/18	1.0000	EA	50.0000	50.00		

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

Invoice Items 1

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10057 - SIEMENS INDUSTRY INC.**									
5620018535	TRAFFIC SIGNAL SERVICE & REPAIR - ATLANTIC BL X WASHINGTON BL	Paid by Check #407558		11/28/2017	12/19/2017	12/19/2017		12/19/2017	214.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10002028	MISCELLANEOUS CONSTRUCTION - 5620018535 -PHASES 6&8 REPAIRED & SAFETY LIGHTS TESTED.11/17	1.0000	EA	214.0000	214.00		

41-5170-57010.14010 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD RIGHT OF WAY) 214.00

Invoice Items 1

Vendor **10057 - SIEMENS INDUSTRY INC.** Totals — Invoices 1 — $214.00

WARRANT REGISTER 10A

Payment Date Range 12/19/17 - 12/19/17
Report By Vendor - Invoice
Detail Listing

Vendor **15188 - STANTEC CONSULTING SERVICES INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1276761	STANTEC CONSULTING: OPEN PO DESIGN PHASE ROSEWOOD NEIGHBORHOOD	Paid by Check #407559		10/10/2017	12/19/2017	12/19/2017		12/19/2017	16,279.13

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001310	CONTRACTUAL SERVICES (CONV.) - STANTEC CONSULTING: OPEN PO DESIGN PHASE ROSEWOOD NEIGHBORHOOD	1.0000	EA	16,279.1300	16,279.13		

41-5170-57010.14642 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION ROSEWOOD CONNECTIVITY PROJECT) 16,279.13

Invoice Items 1

Vendor **15188 - STANTEC CONSULTING SERVICES INC** Totals Invoices 1 **$16,279.13**

Vendor **10888 - THE GALLERY COLLECTION**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
350298	BIRTHDAY ASSORTMENT BOX - INV 17A0024809	Paid by Check #407560		10/25/2017	12/19/2017	12/19/2017		12/19/2017	71.06

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001958	DEPARTMENT SUPPLIES - BIRTHDAY ASSORTMENT BOX - INV 17A0024809	1.0000	EA	71.0600	71.06		

57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES) 71.06

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17A0024807	SPARKLING PINES - INV 17A0024807	Paid by Check #407560		10/28/2017	12/19/2017	12/19/2017		12/19/2017	125.73

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001951	DEPARTMENT SUPPLIES - SPARKLING PINES (50 QUANTITY) - INV 17A0024807	50.0000	EA	1.9672	98.36		
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES) 98.36						
2018-10001951	DEPARTMENT SUPPLIES - WHITE SILVER BANDED (25) SEAL FAST	50.0000	EA	.2000	10.00		
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES) 10.00						
2018-10001951	SHIPPING - SHIPPING	1.0000	EA	17.3700	17.37		
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES) 17.37						

Invoice Items 3

Vendor **10888 - THE GALLERY COLLECTION** Totals Invoices 2 **$196.79**

Vendor **10067 - TRANSTECH ENGINEERS, INC**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00001693	Veterans Gym Improvements Options Development	Paid by Check #407561		09/03/2017	12/19/2017	12/19/2017		12/19/2017	2,240.00

P.O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001967	CONTRACTUAL SERVICES (CONV.) - Inv.#20172793 Dated 093017	1.0000	EA	650.0000	650.00		

41-5170-52001.14618 (MEASURE AA -Major Street Repairs-CONTRACTUAL SERVICES (CONV.) VARIOUS TRAFFIC STUDIES) 650.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10067 - TRANSTECH ENGINEERS, INC**									
2018-00001693	Veterans Gym Improvements Options Development	Paid by Check #407561		09/03/2017	12/19/2017	12/19/2017		12/19/2017	2,240.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001967	MISCELLANEOUS CONSTRUCTION - Inv.#20172788 Dated 093017	1.0000	EA	85.0000	85.00		
	41-5170-57010.14614 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))					85.00	
2018-10001967	MISCELLANEOUS CONSTRUCTION - Inv.#20172789 Dated 093017	1.0000	EA	1,080.0000	1,080.00		
	41-5170-57010.14681 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION COMMERCE WAY AND SHEILA ST)					1,080.00	
2018-10001967	MISCELLANEOUS CONSTRUCTION - Inv.#20172794 Dated 093017	1.0000	EA	425.0000	425.00		
	41-5180-57010.14693 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERAN'S PARK RECREATION BLDG)					425.00	
			Invoice Items		4		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00001694	Washington Bl. Reconstructon - CM Services	Paid by Check #407561		12/19/2017	12/19/2017	12/19/2017		12/19/2017	18,402.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001968	MISCELLANEOUS CONSTRUCTION - Inv.#20172784 Dated 093017	1.0000	EA	18,402.5000	18,402.50		
	40-5170-57010.140102 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD OTHER COSTS)					18,402.50	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00001721	SB 1	Paid by Check #407561		12/19/2017	12/19/2017	12/19/2017		12/19/2017	3,665.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001966	SUPPORTIVE ENGINEERING - Inv.#20172785 Dated 093017	1.0000	EA	2,475.0000	2,475.00		
	10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)					2,475.00	
2018-10001966	SUPPORTIVE ENGINEERING - Inv.#20172786 Dated 093017	1.0000	EA	900.0000	900.00		
	10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)					900.00	
2018-10001966	SUPPORTIVE ENGINEERING - Inv.#20172787 Dated 093017	1.0000	EA	120.0000	120.00		
	10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)					120.00	
2018-10001966	SUPPORTIVE ENGINEERING - Inv.#20172792 Dated 093017	1.0000	EA	170.0000	170.00		
	10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)					170.00	
			Invoice Items		4		

Vendor **10067 - TRANSTECH ENGINEERS, INC** Totals   Invoices 3 $24,307.50

WARRANT REGISTER 10A

Payment Date Range 12/19/17 - 12/19/17
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 **10026 - TYCO INTEGRATED SECURITY LLC**									
29470943	INV 29470943 5605 SHEILA TIME & MATERIAL SERVICE	Paid by Check #407562		11/09/2017	12/19/2017	12/19/2017		12/19/2017	49.34

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001875	ALARM SERVICES - INV 29470943 5605 SHEILA TIME & MATERIAL SERVICE	1.0000	EA	49.3400	49.34		

10-5150-54063.10071 (General Fund-Municipal Facilities Operation-ALARM SERVICES FACILITY MAINTENANCE STATION) 49.34

Invoice Items 1

Vendor **10026 - TYCO INTEGRATED SECURITY LLC** Totals Invoices 1 $49.34

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10010 - US FOODSERVICE (CAMP)**									
3043253	CAMP COMMERCE FOOD SUPPLIES	Paid by Check #407563		11/29/2017	12/19/2017	12/19/2017		12/19/2017	1,812.18

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10002015	MISCELLANEOUS SUPPLIES - INV 3043253 FOOD SUPPLIES	1.0000	EA	1,812.1800	1,812.18		

10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES) 1,812.18

Invoice Items 1

Vendor **10010 - US FOODSERVICE (CAMP)** Totals Invoices 1 $1,812.18

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10072 - VORTEX INDUSTRIES**									
311611841	MAINTENANCE REPAIRS	Paid by Check #407564		12/19/2017	12/19/2017	12/19/2017		12/19/2017	340.00

P.O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001830	BUILDING/GROUNDS MAINT. & REPAIR - INV 03-1161184-1 horizontal sliding gate - 5555 Jillson St.	1.0000	EA	340.0000	340.00		

10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS) 340.00

Invoice Items 1

Vendor **10072 - VORTEX INDUSTRIES** Totals Invoices 1 $340.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13508 - WAYNE PERRY, INC.**									
131623	WAYNE PERRY: OPEN PO OBTAIN MODIFICATION OF SCAQMD PERMIT	Paid by Check #407565		10/31/2017	12/19/2017	12/19/2017		12/19/2017	10,544.89

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000792	ENVIRONMENTAL SERVICES - WAYNE PERRY: OPEN PO OBTAIN MODIFICATION OF SCAQMD PERMIT	1.0000	EA	10,544.8900	10,544.89		

81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration-ENVIRONMENTAL SERVICES) 10,544.89

Invoice Items 1

Vendor **13508 - WAYNE PERRY, INC.** Totals Invoices 1 $10,544.89

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12820 - JOSE ZAMBRANO**									
11012017	Senior Citizen Commission Meeting Stipend - 11/1/17	Paid by Check #407566		11/01/2017	12/19/2017	12/19/2017		12/19/2017	40.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10001923	COMMISSION STIPEND - Senior Citizen Commission Meeting Stipend - 11/1/17	1.0000	EA	40.0000	40.00		

10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND) 40.00

Invoice Items 1

Vendor **12820 - JOSE ZAMBRANO** Totals	Invoices	1	$40.00
Grand Totals	Invoices	123	$828,670.81

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 12/19/2017 - To Payment Date: 12/19/2017

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	$743,003.58	$0.00	$0.00	$743,003.58
Cash Account 10000 (CASH) Subtotal:			$743,003.58	$0.00	$0.00	$743,003.58
Paying Fund 10 - General Fund Subtotal:			$743,003.58	$0.00	$0.00	$743,003.58
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$19,902.50	$0.00	$0.00	$19,902.50
Cash Account 10000 (CASH) Subtotal:			$19,902.50	$0.00	$0.00	$19,902.50
Paying Fund 40 - Capital Improvements Subtotal:			$19,902.50	$0.00	$0.00	$19,902.50
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$43,238.21	$0.00	$0.00	$43,238.21
Cash Account 10000 (CASH) Subtotal:			$43,238.21	$0.00	$0.00	$43,238.21
Paying Fund 41 - MEASURE AA Subtotal:			$43,238.21	$0.00	$0.00	$43,238.21
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$7,390.27	$0.00	$0.00	$7,390.27
Cash Account 10000 (CASH) Subtotal:			$7,390.27	$0.00	$0.00	$7,390.27
Paying Fund 57 - Transportation Fund Subtotal:			$7,390.27	$0.00	$0.00	$7,390.27

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 12/19/2017 - To Payment Date: 12/19/2017

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$2,214.78	$0.00	$0.00	$2,214.78
Cash Account 10000 (CASH) Subtotal:			$2,214.78	$0.00	$0.00	$2,214.78
Paying Fund 58 - CNG/LNG STATION Subtotal:			$2,214.78	$0.00	$0.00	$2,214.78
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$1,676.24	$0.00	$0.00	$1,676.24
Cash Account 10000 (CASH) Subtotal:			$1,676.24	$0.00	$0.00	$1,676.24
Paying Fund 61 - Central Garage Subtotal:			$1,676.24	$0.00	$0.00	$1,676.24
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$11,245.23	$0.00	$0.00	$11,245.23
Cash Account 10000 (CASH) Subtotal:			$11,245.23	$0.00	$0.00	$11,245.23
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			$11,245.23	$0.00	$0.00	$11,245.23
Grand Totals:			**$828,670.81**	**$0.00**	**$0.00**	**$828,670.81**

...e 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 DECEMBER 2017

Finance Director