



WARRANT REGISTER 21B

Payment Date Range 05/03/17 - 05/11/17

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 10194 - A-CUSTOM CONSTRUCTION CO. 201713	CDBG FY 16/17: MATERIAL ADVANCE_2222 HEPWORTH AVE	Paid by Check #404913		05/09/2017	05/09/2017	05/09/2017		05/09/2017	12,500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10004459	MISCELLANEOUS ITEM - INV. 2017-13 CDBG FY 16/17: MATERIAL ADVANCE_2222 HEPWORTH AVE	1.0000	EA	12,500.0000	12,500.00				
	29-2910-71715.10337 (CDBG-CDBG-PROGRAMS-HOUSING REHAB PROGRAM CONSTRUCTION COSTS - CDBG)					12,500.00			
	Invoice Items			1					
Vendor 10194 - A-CUSTOM CONSTRUCTION CO. Totals									Invoices 1 \$12,500.00
Vendor 10749 - A-Z BUS SALES 01S506049	VALVE REPAIR ON UNIT 378 (PARTS) - INVC 01S506049	Paid by Check #404888		01/13/2017	05/03/2017	05/03/2017		05/03/2017	1,391.12
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10004246	AUTOMOTIVE - ROUTINE MAINT. & RE - LABOR	1.0000	EA	750.0000	750.00				
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					750.00			
2017-10004246	AUTOMOTIVE - ROUTINE MAINT. & RE - VALVE REPAIR ON UNIT 378 (PARTS) - INVC 01S506049	1.0000	EA	595.0000	595.00				
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					595.00			
2017-10004246	TAXES - SALES TAXES	1.0000	EA	46.1200	46.12				
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					46.12			
	Invoice Items			3					
01P634858	RECEPTACLE CNG FILL NGV1 P36 - INVC 01P634858	Paid by Check #404888		03/29/2017	05/03/2017	05/03/2017		05/03/2017	332.53
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10004248	AUTOMOTIVE - ROUTINE MAINT. & RE - RECEPTACLE CNG FILL NGV1 P36 - INVC 01P634858	1.0000	EA	262.6500	262.65				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					262.65			
2017-10004248	FREIGHT - FREIGHT	1.0000	EA	46.8900	46.89				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					46.89			
2017-10004248	TAXES - SALES TAXES	1.0000	EA	22.9900	22.99				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					22.99			
	Invoice Items			3					



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Vendor 10749 - A-Z BUS SALES									
01S506204	REPAIR CNG TANK VALVE ON UNIT 422 (LABOR) - INVCE 01S506204	Paid by Check #404888		05/03/2017	05/03/2017	05/03/2017		05/03/2017	309.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004247	AUTOMOTIVE - ROUTINE MAINT. & RE - MISC	1.0000	EA	59.2500	59.25				
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					59.25			
2017-10004247	AUTOMOTIVE - ROUTINE MAINT. & RE - REPAIR CNG TANK VALVE ON UNIT 422 (LABOR) - INVCE 01S506204	1.0000	EA	250.0000	250.00				
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					250.00			
	Invoice Items	2							
Vendor 10749 - A-Z BUS SALES Totals						Invoices	3		\$2,032.90
Vendor 12590 - AAA FLAG AND BANNER MFG. CO									
2017-00003387	AAA FLAG & BANNER	Paid by Check #404914		05/09/2017	05/09/2017	05/09/2017		05/09/2017	12,252.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004386	MISCELLANEOUS CONSTRUCTION - City of Commerce Pole Banners	1.0000	EA	6,126.3800	6,126.38				
	40-5170-57010.140101 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD BASE SCOPE CONST)					6,126.38			
2017-10004386	MISCELLANEOUS CONSTRUCTION - Install of Banners (Single Panel) on Existing Hardware's	1.0000	EA	6,126.3700	6,126.37				
	40-5170-57010.140101 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD BASE SCOPE CONST)					6,126.37			
	Invoice Items	2							
Vendor 12590 - AAA FLAG AND BANNER MFG. CO Totals						Invoices	1		\$12,252.75
Vendor 13201 - AMERICAN EXPRESS									
2017-00003373	AMEX 3/2017 PURCHASING	Paid by Check #404915		05/09/2017	05/09/2017	05/09/2017		05/09/2017	64,812.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004411	DEPARTMENT SUPPLIES - ANNUAL AMEX MEMBERSHIP	1.0000	EA	35.0000	35.00				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					35.00			
2017-10004411	EQUIPMENT LEASE PAYMENTS - OVER BUDGET KONICA INV#244696029 PIO	1.0000	EA	2,790.5400	2,790.54				
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)					2,790.54			
2017-10004411	REFUSE DISPOSAL - CALMET INV# 12507733	1.0000	EA	57,148.9900	57,148.99				
	10-5140-54062 (General Fund-Public Works Contracts-REFUSE DISPOSAL)					57,148.99			
2017-10004411	REFUSE DISPOSAL - CALMET INV#12520391	1.0000	EA	825.0000	825.00				
	10-5140-54062 (General Fund-Public Works Contracts-REFUSE DISPOSAL)					825.00			
2017-10004411	REFUSE DISPOSAL - CALMET INV#12523482	1.0000	EA	2,475.0000	2,475.00				
	10-5140-54062 (General Fund-Public Works Contracts-REFUSE DISPOSAL)					2,475.00			



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Vendor 13201 - AMERICAN EXPRESS									
2017-00003373	AMEX 3/2017 PURCHASING	Paid by Check #404915		05/09/2017	05/09/2017	05/09/2017		05/09/2017	64,812.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004411	TELEPHONE - AT&T ACCT# 248 134-1515 717 9	1.0000	EA	17.9500	17.95				
	10-8804-70010 (General Fund-General Services-TELEPHONE)						17.95		
2017-10004411	TELEPHONE - AT&T ACCT# 831-000-0722 153	1.0000	EA	1,280.6000	1,280.60				
	10-8804-70010 (General Fund-General Services-TELEPHONE)						1,280.60		
2017-10004411	TELEPHONE - AT&T ACCT#020 211 1197 001	1.0000	EA	50.9700	50.97				
	10-8804-70010 (General Fund-General Services-TELEPHONE)						50.97		
2017-10004411	TELEPHONE - AVAYA ACCT#0101527371	1.0000	EA	109.8500	109.85				
	10-8804-70010 (General Fund-General Services-TELEPHONE)						109.85		
2017-10004411	TELEPHONE - FRONTIER 562-927-1516	1.0000	EA	78.3700	78.37				
	10-8804-70010 (General Fund-General Services-TELEPHONE)						78.37		
	Invoice Items			10					
Vendor 13201 - AMERICAN EXPRESS Totals						Invoices	1		\$64,812.27
Vendor 10806 - AT&T (PO 9011)									
2017-00003338	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #404889		05/03/2017	05/03/2017	05/03/2017		05/03/2017	3,505.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004218	TELEPHONE - 9391033561	1.0000	EA	281.8800	281.88				
	10-8804-70010 (General Fund-General Services-TELEPHONE)						281.88		
2017-10004218	TELEPHONE - 9391033563	1.0000	EA	23.9800	23.98				
	10-8804-70010 (General Fund-General Services-TELEPHONE)						23.98		
2017-10004218	TELEPHONE - 9391033567	1.0000	EA	19.7200	19.72				
	10-8804-70010 (General Fund-General Services-TELEPHONE)						19.72		
2017-10004218	TELEPHONE - 9391033568	1.0000	EA	167.7500	167.75				
	10-8804-70010 (General Fund-General Services-TELEPHONE)						167.75		
2017-10004218	TELEPHONE - 9391033570	1.0000	EA	57.3700	57.37				
	10-8804-70010 (General Fund-General Services-TELEPHONE)						57.37		
2017-10004218	TELEPHONE - 9391033571	1.0000	EA	111.9000	111.90				
	10-8804-70010 (General Fund-General Services-TELEPHONE)						111.90		
2017-10004218	TELEPHONE - 9391033572	1.0000	EA	55.3400	55.34				
	10-8804-70010 (General Fund-General Services-TELEPHONE)						55.34		
2017-10004218	TELEPHONE - 9391033575	1.0000	EA	2,787.3800	2,787.38				
	10-8804-70010 (General Fund-General Services-TELEPHONE)						2,787.38		
	Invoice Items			8					



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Vendor 10806 - AT&T (PO 9011)									
2017-00003353	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #404889		05/03/2017	05/03/2017	05/03/2017		05/03/2017	587.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004278	TELEPHONE - 9391033564	1.0000	EA	42.0200	42.02				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					42.02			
2017-10004278	TELEPHONE - 9391033565	1.0000	EA	73.2100	73.21				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					73.21			
2017-10004278	TELEPHONE - 9391033566	1.0000	EA	75.5000	75.50				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					75.50			
2017-10004278	TELEPHONE - 9391033574	1.0000	EA	397.1700	397.17				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					397.17			
	Invoice Items			4					
Vendor 10806 - AT&T (PO 9011) Totals									\$4,093.22
						Invoices	2		
Vendor 10600 - AGUSTIN BARRAGAN									
2017-00003391	CAMERA REBATE PROGRAM - ROSEWOOD AREA #76	Paid by Check #404916		05/16/2017	05/16/2017	05/16/2017		05/09/2017	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004470	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSEWOOD AREA #76	1.0000	EA	500.0000	500.00				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					500.00			
	Invoice Items			1					
Vendor 10600 - AGUSTIN BARRAGAN Totals									\$500.00
						Invoices	1		
Vendor 11726 - CARMEN BARRAGAN									
04062016	Sr. Commission Meeting 04/06/16	Paid by Check #404910		04/06/2016	07/05/2016	07/05/2016		05/09/2017	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10004061	COMMISSION STIPEND - Sr. Commission Meeting 04/06/16	1.0000	EA	40.0000	40.00				
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)					40.00			
	Invoice Items			1					
05042016	Sr. Commission Meeting 05/04/16	Paid by Check #404910		05/04/2016	07/05/2016	07/05/2016		05/09/2017	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10004621	COMMISSION STIPEND - Sr. Commission Meeting 05/04/16	1.0000	EA	40.0000	40.00				
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)					40.00			
	Invoice Items			1					



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Vendor 11726 - CARMEN BARRAGAN									
06012016	Sr. Commission Meeting 06/01/16	Paid by Check #404910		06/01/2016	07/05/2016	07/05/2016		05/09/2017	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10004971	COMMISSION STIPEND - Sr. Commission Meeting 06/01/16	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 3 \$120.00
Vendor 11449 - ERNESTO CADENAS									
2017-00003385	8730.REIMBURSEMENT FOR SPRING VENDORS	Paid by Check #404917		05/09/2017	05/09/2017	05/09/2017		05/09/2017	656.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004440	EASTER - 8730.HOOLAHOOP PERFORMERS	1.0000	EA	300.0000	300.00				
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)					300.00			
2017-10004440	EASTER - REIMBURSEMENT OF MOVIE TICKETS	1.0000	EA	356.5000	356.50				
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)					356.50			
	Invoice Items			2					
Vendor 11449 - ERNESTO CADENAS Totals									Invoices 1 \$656.50
Vendor 15631 - ALMA CAMPOS									
2017-00003401	CAMERA REBATE PROGRAM - BRISTOW AREA #12	Paid by Check #404918		05/16/2017	05/16/2017	05/16/2017		05/09/2017	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004473	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BRISTOW AREA #12 -	1.0000	EA	500.0000	500.00				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					500.00			
	Invoice Items			1					
Vendor 15631 - ALMA CAMPOS Totals									Invoices 1 \$500.00
Vendor 12390 - CAPITAL ONE COMMERCIAL									
2017-00003368	ADMIN OFFICE SUPPLIES	Paid by Check #404919		05/09/2017	05/09/2017	05/09/2017		05/09/2017	8.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004164	DEPARTMENT SUPPLIES - ADMIN OFFICE SUPPLIES	1.0000	EA	8.6900	8.69				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					8.69			
	Invoice Items			1					



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Vendor 12390 - CAPITAL ONE COMMERCIAL									
2017-00003369	CJPIA ACCIDENTAL INVESTIGATION CLASS	Paid by Check #404919		05/09/2017	05/09/2017	05/09/2017		05/09/2017	81.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2017-10004163	EMPLOYEE DEVELOPMENT - CJPIA ACCIDENTAL INVESTIGATION CLASS		1.0000	EA	81.3000	81.30			
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						81.30		
	Invoice Items			1					
2017-00003370	COSTCO - SPRING CLEAN UP	Paid by Check #404919		05/09/2017	05/09/2017	05/09/2017		05/09/2017	226.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2017-10004017	DEPARTMENT SUPPLIES - COSTCO - SPRING CLEAN UP		1.0000	EA	226.1200	226.12			
	10-8725-60010.10362 (General Fund-Special Events-DEPARTMENT SUPPLIES COMMUNITY CLEAN UP)						226.12		
	Invoice Items			1					
2017-00003371	COSTCO - CPR/AED/FIRST AID SAFETY CLASS	Paid by Check #404919		05/09/2017	05/09/2017	05/09/2017		05/09/2017	154.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2017-10004273	EMPLOYEE DEVELOPMENT - COSTCO - CPR/AED/FIRST AID SAFETY CLASS		1.0000	EA	154.9300	154.93			
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						154.93		
	Invoice Items			1					
2017-00003372	COSTCO - CANOPIES FOR PARKS	Paid by Check #404919		05/09/2017	05/09/2017	05/09/2017		05/09/2017	2,182.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2017-10003927	BUILDING/GROUNDS MAINT. & REPAIR - COSTCO - CANOPIES FOR PARKS		1.0000	EA	2,182.5400	2,182.54			
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						2,182.54		
	Invoice Items			1					
Vendor 12390 - CAPITAL ONE COMMERCIAL Totals						Invoices	5		\$2,653.58
Vendor 11887 - ERIK CASTELLANOS									
2017-00002332	PRE-PAYMENT SPRING TUITION 2017 E. CASTELLANOS	Paid by Check #404911		01/25/2017	01/25/2017	01/25/2017		05/09/2017	2,346.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2017-10002741	TUITION REIMBURSEMENT - PRE-PAYMENT SPRING TUITION 2017 E. CASTELLANOS		1.0000	EA	2,346.2800	2,346.28			
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,346.28		
	Invoice Items			1					
Vendor 11887 - ERIK CASTELLANOS Totals						Invoices	1		\$2,346.28



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Vendor 10395 - CITY TERRACE SERVICE INC.									
75534	TOW UNIT 333 - INVCE 75534	Paid by Check #404920		11/30/2016	05/09/2017	05/09/2017		05/09/2017	250.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10004423	AUTOMOTIVE - ROUTINE MAINT. & RE - TOW	1.0000	EA	250.0000	250.00				
	UNIT 333 - INVCE 75534								
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							250.00	
	Invoice Items			1					
75893	TOW UNIT 340 - INVCE 75893	Paid by Check #404920		12/20/2016	05/09/2017	05/09/2017		05/09/2017	250.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10004425	AUTOMOTIVE - ROUTINE MAINT. & RE - TOW	1.0000	EA	250.0000	250.00				
	UNIT 340 - INVCE 75893								
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							250.00	
	Invoice Items			1					
76179	TOW UNIT 376 - INVCE 76179	Paid by Check #404920		12/20/2016	05/09/2017	05/09/2017		05/09/2017	200.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10004424	AUTOMOTIVE - ROUTINE MAINT. & RE - TOW	1.0000	EA	200.0000	200.00				
	UNIT 376 - INVCE 76179								
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							200.00	
	Invoice Items			1					
76716	TOW UNIT 338 - INVCE 76716	Paid by Check #404920		12/29/2016	05/09/2017	05/09/2017		05/09/2017	400.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10004417	AUTOMOTIVE - ROUTINE MAINT. & RE - TOW	1.0000	EA	400.0000	400.00				
	UNIT 338 - INVCE 76716								
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							400.00	
	Invoice Items			1					
76858	TOW UNIT 422 - INVCE 76858	Paid by Check #404920		01/05/2017	05/09/2017	05/09/2017		05/09/2017	300.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10004418	AUTOMOTIVE - ROUTINE MAINT. & RE - TOW	1.0000	EA	300.0000	300.00				
	UNIT 422 - INVCE 76858								
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							300.00	
	Invoice Items			1					
77167	TOW UNIT 330 - INVCE 77167	Paid by Check #404920		01/17/2017	05/09/2017	05/09/2017		05/09/2017	250.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10004419	AUTOMOTIVE - ROUTINE MAINT. & RE - TOW	1.0000	EA	250.0000	250.00				
	UNIT 330 - INVCE 77167								
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							250.00	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10395 - CITY TERRACE SERVICE INC.									
76145	TOW UNIT 332 - INVCE 76145	Paid by Check #404920		01/23/2017	05/09/2017	05/09/2017		05/09/2017	250.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10004420	AUTOMOTIVE - ROUTINE MAINT. & RE - TOW UNIT 332 - INVCE 76145	1.0000	EA	250.0000	250.00				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)								250.00
	Invoice Items				1				
77365	JUMP START UNIT 293 - INVCE 77365	Paid by Check #404920		01/25/2017	05/09/2017	05/09/2017		05/09/2017	60.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10004421	AUTOMOTIVE - ROUTINE MAINT. & RE - JUMP START UNIT 293 - INVCE 77365	1.0000	EA	60.0000	60.00				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)								60.00
	Invoice Items				1				
080883	TOW UNIT 333 - INVCE 080883	Paid by Check #404920		03/14/2017	05/09/2017	05/09/2017		05/09/2017	285.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10004422	AUTOMOTIVE - ROUTINE MAINT. & RE - TOW UNIT 333 - INVCE 080883	1.0000	EA	285.0000	285.00				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)								285.00
	Invoice Items				1				
083621	CITY TERRACE SERVICE: OPEN PO FOR TOWING SVC FY 16/17	Paid by Check #404920		03/21/2017	05/09/2017	05/09/2017		05/09/2017	225.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000108	AUTOMOTIVE - ROUTINE MAINT. & RE - CITY TERRACE SERVICE: OPEN PO FOR TOWING SVC FY 16/17	1.0000	EA	225.0000	225.00				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)								225.00
	Invoice Items				1				
083259	TOW UNIT 379 - INVCE 083259	Paid by Check #404920		03/22/2017	05/09/2017	05/09/2017		05/09/2017	200.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10004429	AUTOMOTIVE - ROUTINE MAINT. & RE - TOW UNIT 379 - INVCE 083259	1.0000	EA	200.0000	200.00				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)								200.00
	Invoice Items				1				
83192	TOW UNIT 330 - INVCE 83192	Paid by Check #404920		03/24/2017	05/09/2017	05/09/2017		05/09/2017	250.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10004428	AUTOMOTIVE - ROUTINE MAINT. & RE - TOW UNIT 330 - INVCE 83192	1.0000	EA	250.0000	250.00				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)								250.00
	Invoice Items				1				



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Vendor 10395 - CITY TERRACE SERVICE INC.									
083363	TOW UNIT 340 - INVCE 083363	Paid by Check #404920		04/02/2017	05/09/2017	05/09/2017		05/09/2017	250.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004426	AUTOMOTIVE - ROUTINE MAINT. & RE - TOW UNIT 340 - INVCE 083363	1.0000	EA	250.0000	250.00				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					250.00			
	Invoice Items	1							
Vendor 10395 - CITY TERRACE SERVICE INC. Totals									
						Invoices	14		\$3,470.00
Vendor 11080 - CITY WIDE TOWING									
2017-00003389	REIMBURSEMENTS FOR TOWING VEHICLES	Paid by Check #404921		05/16/2017	05/16/2017	05/16/2017		05/09/2017	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004464	PARKING CITATION FINES - REIMBURSEMENTS FOR TOWING VEHICLES	1.0000	EA	50.0000	50.00				
	10-3000-33020 (General Fund-Rev - Fines & Penalties-PARKING CITATION FINES)					50.00			
	Invoice Items	1							
Vendor 11080 - CITY WIDE TOWING Totals									
						Invoices	1		\$50.00
Vendor 15120 - DAVID COLON									
2017-00003341	WINTER 2017 TUITION POST PAYMENT D. COLON	Paid by Check #404890		05/03/2017	05/03/2017	05/03/2017		05/03/2017	2,109.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004329	TUITION REIMBURSEMENT - WINTER 2017 TUITION POST PAYMENT D. COLON	1.0000	EA	2,109.6600	2,109.66				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					2,109.66			
	Invoice Items	1							
Vendor 15120 - DAVID COLON Totals									
						Invoices	1		\$2,109.66
Vendor 15653 - JUAN FANCISCO CORTEZ									
2017-00003396	CAMERA REBATE PROGRAM - ROSEWOOD AREA #88	Paid by Check #404922		05/16/2017	05/16/2017	05/16/2017		05/09/2017	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004465	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSEWOOD AREA #88	1.0000	EA	500.0000	500.00				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15653 - JUAN FANCISCO CORTEZ									
2017-00003396	CAMERA REBATE PROGRAM - ROSEWOOD AREA #88	Paid by Check #404922		05/16/2017	05/16/2017	05/16/2017		05/09/2017	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					500.00			
	Invoice Items	1							
Vendor 15653 - JUAN FANCISCO CORTEZ Totals						Invoices	1		\$500.00
Vendor 10414 - DAPEER, ROSENBLIT & LITVAK LLP									
13143	PROFESIONAL SERVICES INV # 3/7/17-3/31/17 INV 13143	Paid by Check #404923		03/31/2017	05/16/2017	05/16/2017		05/09/2017	3,735.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004482	PROSECUTING ATTORNEY - PROFESIONAL SERVICES INV # 3/7/17-3/31/17 INV 13143	1.0000	EA	3,735.8000	3,735.80				
	10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)					3,735.80			
	Invoice Items	1							
Vendor 10414 - DAPEER, ROSENBLIT & LITVAK LLP Totals						Invoices	1		\$3,735.80
Vendor 15652 - JULIA E. DUARTE									
2017-00003390	CAMERA REBATE PROGRAM - BANDINI AREA #44	Paid by Check #404924		05/16/2017	05/16/2017	05/16/2017		05/09/2017	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004466	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BANDINI AREA #44	1.0000	EA	500.0000	500.00				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					500.00			
	Invoice Items	1							
Vendor 15652 - JULIA E. DUARTE Totals						Invoices	1		\$500.00
Vendor 15632 - NICHOLAS ESPARZA									
2017-00003402	CAMERA REBATE PROGRAM - ROSEWOOD AREA #75	Paid by Check #404925		05/16/2017	05/16/2017	05/16/2017		05/09/2017	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004472	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSEWOOD AREA #75	1.0000	EA	500.0000	500.00				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					500.00			
	Invoice Items	1							
Vendor 15632 - NICHOLAS ESPARZA Totals						Invoices	1		\$500.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15634 - PEDRO EVANGELISTA JR.									
2017-00003393	CAMERA REBATE PROGRAM - ROSEWOOD AREA #87	Paid by Check #404926		05/16/2017	05/16/2017	05/16/2017		05/09/2017	356.23
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004476	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSEWOOD AREA #87	1.0000	EA	356.2300	356.23				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					356.23			
	Invoice Items	1							
Vendor 15634 - PEDRO EVANGELISTA JR. Totals						Invoices	1		\$356.23
Vendor 10238 - FACTS ON HOLD									
38977	INV#38977 FACTS ON HOLD APR. 2017	Paid by Check #404891		04/18/2017	05/03/2017	05/03/2017		05/03/2017	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004224	TELEPHONE - INV#38977 FACTS ON HOLD APR. 2017	1.0000	EA	50.0000	50.00				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					50.00			
	Invoice Items	1							
Vendor 10238 - FACTS ON HOLD Totals						Invoices	1		\$50.00
Vendor 15287 - GRANT FARRELL									
2017-008	INVOICE 2017-008 FINANCIAL & ACCOUNTING CONSULTATION SERVICES	Paid by Check #404892		05/03/2017	05/03/2017	05/03/2017		05/03/2017	3,650.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004336	CONTRACTUAL SERVICES (CONV.) - NVOICE 2017-008 FINANCIAL & ACCOUNTING CONSULTATION SERVICES	1.0000	EA	3,650.0000	3,650.00				
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))					3,650.00			
	Invoice Items	1							
Vendor 15287 - GRANT FARRELL Totals						Invoices	1		\$3,650.00
Vendor 11982 - FLIGHTS OF FANTASY STORY THEATER									
1017	SUMMER READING PROGRAM CHILDRENS SERVICES	Paid by Check #404893		04/17/2017	05/03/2017	05/03/2017		05/03/2017	1,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004172	MISCELLANEOUS SUPPLIES - FLIGHTS OF FANTASY STORY THEATRE 5/2, 5/3, 5/4/17	1.0000	EA	1,000.0000	1,000.00				
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					1,000.00			
	Invoice Items	1							
Vendor 11982 - FLIGHTS OF FANTASY STORY THEATER Totals						Invoices	1		\$1,000.00



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Vendor 15242 - FRONTIER COMMUNICATIONS									
2017-00003337	VARIOUS ACCOUNTS	Paid by Check #404894		05/03/2017	05/03/2017	05/03/2017		05/03/2017	372.11
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004217	TELEPHONE - 562-927-0534-043090-5	1.0000	EA	320.1600	320.16				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					320.16			
2017-10004217	TELEPHONE - 562-927-6576-020498-5	1.0000	EA	51.9500	51.95				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					51.95			
	Invoice Items			2					
2017-00003344	VARIOUS ACCOUNTS	Paid by Check #404894		05/03/2017	05/03/2017	05/03/2017		05/03/2017	379.12
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004332	TELEPHONE - 562-927-8959-021500-5	1.0000	EA	69.2900	69.29				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					69.29			
2017-10004332	TELEPHONE - 562-928-3119-030171-5	1.0000	EA	104.3400	104.34				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					104.34			
2017-10004332	TELEPHONE - 909-337-6680-060785-5	1.0000	EA	205.4900	205.49				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					205.49			
	Invoice Items			3					
2017-00003350	VARIOUS ACCOUNTS	Paid by Check #404894		05/03/2017	05/03/2017	05/03/2017		05/03/2017	549.84
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004261	TELEPHONE - 562-927-1515-030171-5	1.0000	EA	376.2100	376.21				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					376.21			
2017-10004261	TELEPHONE - 562-927-8959-021500-5	1.0000	EA	69.2900	69.29				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					69.29			
2017-10004261	TELEPHONE - 562-928-3119-030171-5	1.0000	EA	104.3400	104.34				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					104.34			
	Invoice Items			3					
Vendor 15242 - FRONTIER COMMUNICATIONS Totals						Invoices	3		\$1,301.07
Vendor 15651 - GOGOVAPPS, INC.									
17061	INV#17-061 CODE ENFORCEMENT SOFTWARE	Paid by Check #404927		04/07/2017	05/09/2017	05/09/2017		05/09/2017	2,400.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004450	SOFTWARE APP. - ANNUAL SUPPORT - INV#17-061 CODE ENFORCEMENT SOFTWARE	1.0000	EA	2,400.0000	2,400.00				
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)					2,400.00			
	Invoice Items			1					
Vendor 15651 - GOGOVAPPS, INC. Totals						Invoices	1		\$2,400.00



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Vendor 15635 - LINDA R. GONZALES									
2017-00003394	CAMERA REBATE PROGRAM - VETS AREA #56	Paid by Check #404928		05/16/2017	05/16/2017	05/16/2017		05/09/2017	500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10004475	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - VETS AREA #56	1.0000	EA	500.0000	500.00				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					500.00			
	Invoice Items			1					
Vendor 15635 - LINDA R. GONZALES Totals						Invoices	1		\$500.00
Vendor 15654 - VANESSA HARO									
2017-00003399	CAMERA REBATE PROGRAM - ROSEWOOD AREA #80	Paid by Check #404929		05/16/2017	05/16/2017	05/16/2017		05/09/2017	465.38
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10004467	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSEWOOD AREA #80	1.0000	EA	465.3800	465.38				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					465.38			
	Invoice Items			1					
Vendor 15654 - VANESSA HARO Totals						Invoices	1		\$465.38
Vendor 10312 - HDL COREN & CONE									
23837IN	INV#0023837-IN CONTRACT SERVICES PROPERTY TAX APR.-JUN.2017	Paid by Check #404895		04/28/2017	05/03/2017	05/03/2017		05/03/2017	1,980.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10004342	PROPERTY TAX CONSULTANT - INV#0023837 -IN CONTRACT SERVICES PROPERTY TAX APR.-JUN.2017	1.0000	EA	1,980.0000	1,980.00				
	10-1120-54016 (General Fund-Accounting-PROPERTY TAX CONSULTANT)					1,980.00			
	Invoice Items			1					
Vendor 10312 - HDL COREN & CONE Totals						Invoices	1		\$1,980.00
Vendor 15655 - TERESA HERNANDEZ									
2017-00003398	CAMERA REBATE PROGRAM - ROSEWOOD AREA #69	Paid by Check #404930		05/16/2017	05/16/2017	05/16/2017		05/09/2017	499.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10004468	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSEWOOD AREA #69	1.0000	EA	499.9900	499.99				



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Vendor 15655 - TERESA HERNANDEZ									
2017-00003398	CAMERA REBATE PROGRAM - ROSEWOOD AREA #69	Paid by Check #404930		05/16/2017	05/16/2017	05/16/2017		05/09/2017	499.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					499.99			
	Invoice Items	1							
Vendor 15655 - TERESA HERNANDEZ Totals						Invoices	1		\$499.99
Vendor 10424 - HINDERLITER, DE LLAMAS & ASSOCIATES									
27070IN	INV#0027070-IN 2ND QTR. CONTRACT & AUDIT SERVICES	Paid by Check #404896		04/20/2017	05/03/2017	05/03/2017		05/03/2017	12,301.28
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004331	MISCELLANEOUS ITEM - INV#0027070-IN 2ND QTR. CONTRACT & AUDIT SERVICES	1.0000	EA	10,501.2800	10,501.28				
	10-1200-30000 (General Fund-Rev - Taxes-SALES & USE TAXES)					10,501.28			
2017-10004331	SALES & USE TAXES (EXPENDITURES) - OVER BUDGET INV#0027070-IN 2ND QTR. CONTRACT & AUDIT SERVICES	1.0000	EA	1,800.0000	1,800.00				
	10-1120-54013 (General Fund-Accounting-SALES TAX CONSULTANT)					1,800.00			
	Invoice Items	2							
Vendor 10424 - HINDERLITER, DE LLAMAS & ASSOCIATES Totals						Invoices	1		\$12,301.28
Vendor 10439 - J.W. ENTERPRISES									
2017-00003352	8725.CDM.PORTABLE POTTIES AND SINKS	Paid by Check #404897		05/03/2017	05/03/2017	05/03/2017		05/03/2017	795.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004244	EQUIPMENT RENTAL - 8725.CDM.PORTABLE POTTIES AND SINKS	1.0000	EA	795.4300	795.43				
	10-8725-54075.10082 (General Fund-Special Events-EQUIPMENT RENTAL CINCO DE MAYO)					795.43			
	Invoice Items	1							
Vendor 10439 - J.W. ENTERPRISES Totals						Invoices	1		\$795.43



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Vendor 10154 - JB CONSTRUCTION									
2017-00003375	CDBG FY 16/17: MATERIAL ADVANCE_5033 ASTOR AVE	Paid by Check #404931		05/09/2017	05/09/2017	05/09/2017		05/09/2017	7,762.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10004460	MISCELLANEOUS ITEM - CDBG FY 16/17: MATERIAL ADVANCE_5033 ASTOR AVE	1.0000	EA	7,762.7500	7,762.75				
	29-2910-71715.10337 (CDBG-CDBG-PROGRAMS-HOUSING REHAB PROGRAM CONSTRUCTION COSTS - CDBG)					7,762.75			
Invoice Items				1					
Vendor 10154 - JB CONSTRUCTION Totals					Invoices	1	\$7,762.75		
Vendor 15133 - KEY GOVERNMENT FINANCE INC.									
581045601001706M	TWO 2016 MCI MOTORCOACHES - INVCE 581045601001706M	Paid by Check #404932		04/26/2017	05/09/2017	05/09/2017		05/09/2017	96,506.43
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10004334	EQUIPMENT LEASE PAYMENTS - TWO 2016 MCI MOTORCOACHES - INVCE 581045601001706M	1.0000	EA	96,506.4300	96,506.43				
	41-8331-73050.14616 (MEASURE AA -Transit Operations-EQUIPMENT LEASE PAYMENTS EXCURSION BUS LEASE)					96,506.43			
Invoice Items				1					
Vendor 15133 - KEY GOVERNMENT FINANCE INC. Totals					Invoices	1	\$96,506.43		
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2017-00003348	KONICA INVOICES	Paid by Check #404898		05/03/2017	05/03/2017	05/03/2017		05/03/2017	1,568.37
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10004228	EQUIPMENT LEASE PAYMENTS - INV#54288880 HP/T3500 - OVERBUDGET	1.0000	EA	417.8300	417.83				
	10-1530-73050 (General Fund-Building Department-EQUIPMENT LEASE PAYMENTS)					417.83			
2017-10004228	OFFICE EQUIP. MAINT. & REPAIR - INV#54058788 KONMIN/BHC3350	1.0000	EA	50.1000	50.10				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.10			
2017-10004228	OFFICE EQUIP. MAINT. & REPAIR - INV#54221302 KONMIN/BHC458	1.0000	EA	278.3800	278.38				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					278.38			
2017-10004228	OFFICE EQUIP. MAINT. & REPAIR - INV#54221303 KONMIN/BHC458	1.0000	EA	196.4400	196.44				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					196.44			
2017-10004228	OFFICE EQUIP. MAINT. & REPAIR - INV#54281552 KONMIN/BHC224	1.0000	EA	187.5600	187.56				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					187.56			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2017-00003348	KONICA INVOICES	Paid by Check #404898		05/03/2017	05/03/2017	05/03/2017		05/03/2017	1,568.37
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004228	OFFICE EQUIP. MAINT. & REPAIR - INV#54283636 KONMIN/BHC364E	1.0000	EA	187.5600	187.56				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						187.56		
2017-10004228	OFFICE EQUIP. MAINT. & REPAIR - INV#54285204 KONMIN/C3350	1.0000	EA	50.1000	50.10				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						50.10		
2017-10004228	OFFICE EQUIP. MAINT. & REPAIR - INV#54287116 KONMIN/C3350	1.0000	EA	50.1000	50.10				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						50.10		
2017-10004228	OFFICE EQUIP. MAINT. & REPAIR - INV#54288352 KONMIN/C3350	1.0000	EA	50.1000	50.10				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						50.10		
2017-10004228	OFFICE EQUIP. MAINT. & REPAIR - INV#54292856 KONMIN/C3350	1.0000	EA	50.1000	50.10				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						50.10		
2017-10004228	OFFICE EQUIP. MAINT. & REPAIR - INV#54305215 KONMIN/BHC3350	1.0000	EA	50.1000	50.10				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						50.10		
Invoice Items				11					
2017-00003351	KONICA INVOICES	Paid by Check #404898		05/03/2017	05/03/2017	05/03/2017		05/03/2017	1,441.59
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004284	OFFICE EQUIP. MAINT. & REPAIR - INV#54314368 KONMIN/MS7000MK	1.0000	EA	444.6900	444.69				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						444.69		
2017-10004284	OFFICE EQUIP. MAINT. & REPAIR - INV#54314356 KONMIN/BH454E	1.0000	EA	118.4100	118.41				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						118.41		
2017-10004284	OFFICE EQUIP. MAINT. & REPAIR - INV#54314386 KONMIN/BHC454E	1.0000	EA	123.6900	123.69				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						123.69		
2017-10004284	OFFICE EQUIP. MAINT. & REPAIR - INV#54314687 KONMIN/BHC458	1.0000	EA	197.0900	197.09				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						197.09		



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Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2017-00003351	KONICA INVOICES	Paid by Check #404898		05/03/2017	05/03/2017	05/03/2017		05/03/2017	1,441.59
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10004284	OFFICE EQUIP. MAINT. & REPAIR - INV#54314733 KONMIN/BHC658	1.0000	EA	503.8300	503.83				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					503.83			
2017-10004284	OFFICE EQUIP. MAINT. & REPAIR - INV#54334339 KONMIN/3850	1.0000	EA	53.8800	53.88				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					53.88			
Invoice Items				6					
2017-00003377 KONICA INVOICES Paid by Check #404933 05/09/2017 05/09/2017 05/09/2017 05/09/2017 513.17									
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10004449	OFFICE EQUIP. MAINT. & REPAIR - INV#54410350 KONMIN/BHC224E	1.0000	EA	153.2800	153.28				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					153.28			
2017-10004449	OFFICE EQUIP. MAINT. & REPAIR - INV#54411217 KONMIN/BHC224E	1.0000	EA	153.2800	153.28				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					153.28			
2017-10004449	OFFICE EQUIP. MAINT. & REPAIR - INV#54411226 KONMIN/C3350	1.0000	EA	50.1000	50.10				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.10			
2017-10004449	OFFICE EQUIP. MAINT. & REPAIR - INV#54417538 KONMIN/C3350	1.0000	EA	106.4100	106.41				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					106.41			
2017-10004449	OFFICE EQUIP. MAINT. & REPAIR - INV#54424180 KONMIN/BHC3350	1.0000	EA	50.1000	50.10				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.10			
Invoice Items				5					
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE Totals						Invoices	3		\$3,523.13
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY									
6003957	INV#6003957 REG. SR./DISABLE BUS PASS	Paid by Check #404899		03/31/2017	05/03/2017	05/03/2017		05/03/2017	10.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10004220	REIMBURSEMENT ACTIVITY - INV#6003957 REG. SR./DISABLE BUS PASS	1.0000	EA	10.0000	10.00				



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Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY									
6003957	INV#6003957 REG. SR./DISABLE BUS PASS	Paid by Check #404899		03/31/2017	05/03/2017	05/03/2017		05/03/2017	10.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	57-8330-72590 (Transportation Fund-Transit Administration-REIMBURSEMENT ACTIVITY)				10.00				
	Invoice Items	1							
100478	INV#100478 METRO 30DAY TAP SENIOR BUS PASSES	Paid by Check #404899		05/03/2017	05/03/2017	05/03/2017		05/03/2017	980.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004223	REIMBURSEMENT ACTIVITY - INV#100478 METRO 30DAY TAP SENIOR BUS PASSES	1.0000	EA	980.0000	980.00				
	57-8330-72590 (Transportation Fund-Transit Administration-REIMBURSEMENT ACTIVITY)				980.00				
	Invoice Items	1							
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY Totals						Invoices	2		\$990.00
Vendor 11699 - MIGUEL LUCERO									
2017-00003340	WINTER 2017 TUITION POST PAYMENT - CSU DOMINGUEZ HILLS	Paid by Check #404900		05/03/2017	05/03/2017	05/03/2017		05/03/2017	2,070.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004327	TUITION REIMBURSEMENT - WINTER 2017 TUITION POST PAYMENT - CSU DOMINGUEZ HILLS	1.0000	EA	2,070.0000	2,070.00				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)				2,070.00				
	Invoice Items	1							
Vendor 11699 - MIGUEL LUCERO Totals						Invoices	1		\$2,070.00
Vendor 15572 - MARLIN BUSINESS BANK									
14956377	MARLIN BUSINESS BANK: OKI PRO COLOR C931 DIGITAL ENVELOPE PRESS	Paid by Check #404934		05/03/2017	05/09/2017	05/09/2017		05/09/2017	977.19
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003352	EQUIPMENT LEASE PAYMENTS - MARLIN BUSINESS BANK: OKI PRO COLOR C931 DIGITAL ENVELOPE PRESS	1.0000	EA	977.1900	977.19				
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)				977.19				
	Invoice Items	1							
Vendor 15572 - MARLIN BUSINESS BANK Totals						Invoices	1		\$977.19



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Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC.									
2017-00003343	ACCT#7DB80003- 562.927-6576 STMT APR 2017	Paid by Check #404901		05/03/2017	05/03/2017	05/03/2017		05/03/2017	35.38
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004343	TELEPHONE - WIRELESS - ACCT#7DB80003- 562.927-6576 STMT APR 2017	1.0000	EA	35.3800	35.38				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					35.38			
	Invoice Items			1					
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC. Totals						Invoices	1		\$35.38
Vendor 10367 - MOUNTAIN DISPOSAL SERVICE INC.									
5351660	MOUNTAIN DISPOSAL SERVICE: OPEN PO TRASH DISPOSAL SVC FY16/17	Paid by Check #404902		04/30/2017	05/03/2017	05/03/2017		05/03/2017	232.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000146	REFUSE DISPOSAL - MOUNTAIN DISPOSAL SERVICE: OPEN PO TRASH DISPOSAL SVC FY16/17	1.0000	EA	232.0000	232.00				
	10-8785-54062 (General Fund-Camp Commerce-REFUSE DISPOSAL)					232.00			
	Invoice Items			1					
Vendor 10367 - MOUNTAIN DISPOSAL SERVICE INC. Totals						Invoices	1		\$232.00
Vendor 10093 - BERET NORSWORTHY									
2017-00003397	CAMERA REBATE PROGRAM - VETERANS AREA #37	Paid by Check #404935		05/16/2017	05/16/2017	05/16/2017		05/09/2017	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004469	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - VETERANS AREA #37	1.0000	EA	500.0000	500.00				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					500.00			
	Invoice Items			1					
Vendor 10093 - BERET NORSWORTHY Totals						Invoices	1		\$500.00
Vendor 10417 - OLIVO & ASSOCIATES									
2017-00003381	JAN.1-31 BILLING PROF. SERVICES RENDERED - SUCCESSOR	Paid by Check #404936		05/09/2017	05/09/2017	05/09/2017		05/09/2017	880.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004442	ADMINISTRATIVE SERVICES - JAN.1-31 BILLING PROF. SERVICES RENDERED - SUCCESSOR	1.0000	EA	880.0000	880.00				
	81-9100-73112 (SA RDA ADMINISTRATION FUND-Administration-ADMINISTRATIVE SERVICES)					880.00			
	Invoice Items			1					



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Vendor 10417 - OLIVO & ASSOCIATES									
2017-00003382	FEB.2017 SERVICES RENDERED	Paid by Check #404936		05/09/2017	05/09/2017	05/09/2017		05/09/2017	25,421.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2017-10004444	OTHER LEGAL SERVICES - FEB.2017		1.0000	EA	25,421.9200	25,421.92			
	SERVICES RENDERED								
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)					25,421.92			
	Invoice Items			1					
2017-00003383	JAN.2017 SERVICES RENDERED	Paid by Check #404936		05/09/2017	05/09/2017	05/09/2017		05/09/2017	34,578.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2017-10004443	OTHER LEGAL SERVICES - JAN.2017		1.0000	EA	34,578.8200	34,578.82			
	SERVICES RENDERED								
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)					34,578.82			
	Invoice Items			1					
2017-00003384	FEB.1-28 BILLING PROF. SERVICES RENDERED - SUCCESSOR	Paid by Check #404936		05/09/2017	05/09/2017	05/09/2017		05/09/2017	1,472.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2017-10004441	ADMINISTRATIVE SERVICES - FEB.1-28		1.0000	EA	1,472.0000	1,472.00			
	BILLING PROF. SERVICES RENDERED - SUCCESSOR								
	81-9100-73112 (SA RDA ADMINISTRATION FUND-Administration-ADMINISTRATIVE SERVICES)					1,472.00			
	Invoice Items			1					
Vendor 10417 - OLIVO & ASSOCIATES Totals						Invoices	4		\$62,352.74
Vendor 10905 - HECTOR OROZCO									
2017-00003392	CAMERA REBATE PROGRAM - BANDINI AREA #72	Paid by Check #404937		05/16/2017	05/16/2017	05/16/2017		05/09/2017	500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2017-10004474	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BANDINI AREA #72		1.0000	EA	500.0000	500.00			
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					500.00			
	Invoice Items			1					
Vendor 10905 - HECTOR OROZCO Totals						Invoices	1		\$500.00
Vendor 15658 - HECTOR MANUEL PARDO									
2017-00003400	CAMERA REBATE PROGRAM - FERGUSON AREA #5	Paid by Check #404938		05/16/2017	05/16/2017	05/16/2017		05/09/2017	500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2017-10004478	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - FERGUSON AREA #5		1.0000	EA	500.0000	500.00			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15658 - HECTOR MANUEL PARDO									
2017-00003400	CAMERA REBATE PROGRAM - FERGUSON AREA #5	Paid by Check #404938		05/16/2017	05/16/2017	05/16/2017		05/09/2017	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)				500.00				
	Invoice Items	1							
Vendor 15658 - HECTOR MANUEL PARDO Totals									Invoices 1 \$500.00
Vendor 12313 - VANESSA PEREZ									
2017-00003342	WINTER 2017 TUITION POST PAYMENT	Paid by Check #404903		05/03/2017	05/03/2017	05/03/2017		05/03/2017	2,070.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004328	TUITION REIMBURSEMENT - WINTER 2017	1.0000	EA	2,070.0000	2,070.00				
	TUITION POST PAYMENT								
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)				2,070.00				
	Invoice Items	1							
Vendor 12313 - VANESSA PEREZ Totals									Invoices 1 \$2,070.00
Vendor 15609 - PLANETBIDS, INC									
401808	PLANETBIDS: E-PROCUREMENT CONSTRUCTION SOFTWARE	Paid by Check #404904		04/26/2017	05/03/2017	05/03/2017		05/03/2017	9,375.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004253	COMPUTER SOFTWARE - PB System Vendor and Bid Management Service and Support	1.0000	EA	5,875.0000	5,875.00				
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)				5,875.00				
2017-10004253	DEPARTMENT SUPPLIES - PLANETBIDS: E-PROCUREMENT CONSTRUCTION SOFTWARE	1.0000	EA	3,500.0000	3,500.00				
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)				3,500.00				
	Invoice Items	2							
Vendor 15609 - PLANETBIDS, INC Totals									Invoices 1 \$9,375.00



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14889 - PRINT & FINISHING SOLUTIONS									
IN112822	INV 112822 SHARPENING SERVICE & INV 237 PFS MAINTENANCE CONTRACT	Paid by Check #404939		01/11/2017	05/09/2017	05/09/2017		05/09/2017	60.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004158	OTHER EQUIP. MAINT. & REPAIRS - INV 112822 SHARPENING SERVICE - PAPER CUTTER KNIFE	1.0000	EA	60.0000	60.00				
	10-1080-55051 (General Fund-Graphics and Printing-OTHER EQUIPMENT MAINT & REPAIR)					60.00			
	Invoice Items			1					
INV00237	INV 112822 SHARPENING SERVICE & INV 237 PFS MAINTENANCE CONTRACT	Paid by Check #404939		02/20/2017	05/09/2017	05/09/2017		05/09/2017	800.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004158	OTHER EQUIP. MAINT. & REPAIRS - INV 237 03- PFS MAINTENANCE CONTRACT	1.0000	EA	800.0000	800.00				
	10-1080-55051 (General Fund-Graphics and Printing-OTHER EQUIPMENT MAINT & REPAIR)					800.00			
	Invoice Items			1					
Vendor 14889 - PRINT & FINISHING SOLUTIONS Totals						Invoices	2		\$860.00
Vendor 14886 - QUALITEX HOME IMPROVEMENT									
2017-00003374	CDBG FY 16/17- MATERIAL ADVANCE _1450 MC BRIDE AVE	Paid by Check #404940		05/09/2017	05/09/2017	05/09/2017		05/09/2017	6,191.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004458	MISCELLANEOUS ITEM - CDBG FY 15/16- HOME PRES. GRANT- MATERIAL ADVANCE _1450 MC BRIDE	1.0000	EA	6,191.7700	6,191.77				
	29-2910-71715.10337 (CDBG-CDBG-PROGRAMS-HOUSING REHAB PROGRAM CONSTRUCTION COSTS - CDBG)					6,191.77			
	Invoice Items			1					
Vendor 14886 - QUALITEX HOME IMPROVEMENT Totals						Invoices	1		\$6,191.77
Vendor 10828 - ORALIA REBOLLO									
2017-00003346	VERIZON WIRELESS REIMB	Paid by Check #404905		05/03/2017	05/03/2017	05/03/2017		05/03/2017	263.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004227	TELEPHONE - WIRELESS - VERIZON WIRELESS REIMB 1.29.17-2.28.17	1.0000	EA	140.1900	140.19				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					140.19			
2017-10004227	TELEPHONE - WIRELESS - VERIZON WIRELESS REIMB 3.1.17-3.28.17	1.0000	EA	123.6900	123.69				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					123.69			
	Invoice Items			2					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10828 - ORALIA REBOLLO									
2017-00003378	VERIZON WIRELESS REIMB INV#1592072792 3.29.17- 4.28.17	Paid by Check #404941		05/09/2017	05/09/2017	05/09/2017		05/09/2017	123.71
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004451	TELEPHONE - WIRELESS - VERIZON WIRELESS REIMB INV#1592072792 3.29.17- 4.28.17	1.0000	EA	123.7100	123.71				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)								123.71
	Invoice Items			1					
Vendor 10828 - ORALIA REBOLLO Totals						Invoices	2		\$387.59
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS									
RTS0012257	REDFLEX TRAFFIC SYSTEM: OPEN PO FOR TRAFFIC FINES FY 16/17	Paid by Check #404906		02/28/2017	05/03/2017	05/03/2017		05/03/2017	33,600.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000143	TRAFFIC SAFETY - REDFLEX TRAFFIC SYSTEM: OPEN PO FOR TRAFFIC FINES FY 16/17	1.0000	EA	33,600.0000	33,600.00				
	10-3035-54054 (General Fund-Law Enforcement-TRAFFIC SAFETY)								33,600.00
	Invoice Items			1					
RTS0012563	REDFLEX TRAFFIC SYSTEM: OPEN PO FOR TRAFFIC FINES FY 16/17	Paid by Check #404942		04/30/2017	05/09/2017	05/09/2017		05/09/2017	33,600.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000143	TRAFFIC SAFETY - REDFLEX TRAFFIC SYSTEM: OPEN PO FOR TRAFFIC FINES FY 16/17	1.0000	EA	33,600.0000	33,600.00				
	10-3035-54054 (General Fund-Law Enforcement-TRAFFIC SAFETY)								33,600.00
	Invoice Items			1					
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS Totals						Invoices	2		\$67,200.00
Vendor 10844 - BEATRIZ SARMIENTO									
2017-00003376	CELL PHONE STIPEND -4.5.17- 5.4.17	Paid by Check #404943		05/09/2017	05/09/2017	05/09/2017		05/09/2017	80.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004445	TELEPHONE - WIRELESS - CELL PHONE STIPEND -4.5.17-5.4.17	1.0000	EA	80.0000	80.00				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)								80.00
	Invoice Items			1					
Vendor 10844 - BEATRIZ SARMIENTO Totals						Invoices	1		\$80.00



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10034 - SCHLICK SERVICES, INC.									
003824	MISC REPAIRS	Paid by Check #404912		09/25/2016	05/04/2017	05/04/2017		05/09/2017	218.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10004412	BUILDING/GROUNDS MAINT. & REPAIR - inv 3824 PURCHASE & DELIVER SWING SHACKLES	1.0000	EA	218.7200	218.72				
	10-8723-55020 (General Fund-Rosewood Park-BUILDING/GROUNDS MAINT & REPAIRS)								218.72
	Invoice Items			1					
003990	VETERANS PARK REPAIRS - RANGE REMEDIATION AA	Paid by Check #404912		04/12/2017	05/04/2017	05/04/2017		05/09/2017	13,421.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10004215	MISCELLANEOUS CONSTRUCTION - INV 3990 WATER WASTE TO PORTABLE BLDGS	1.0000	EA	13,421.0000	13,421.00				
	41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)								13,421.00
	Invoice Items			1					
003997	MISC REPAIRS	Paid by Check #404912		04/23/2017	05/04/2017	05/04/2017		05/09/2017	11,210.81
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10004412	BUILDING/GROUNDS MAINT. & REPAIR - INV 3997 RECONFIGURED LIGHTING EXTEND VOLLEYBALL FIELD	1.0000	EA	11,210.8100	11,210.81				
	41-5180-57010.14622 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION TEEN CENTER IMPRVMENTS)								11,210.81
	Invoice Items			1					
004002	MISC REPAIRS	Paid by Check #404912		04/23/2017	05/04/2017	05/04/2017		05/09/2017	1,340.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10004412	BUILDING/GROUNDS MAINT. & REPAIR - INV 4002 VETERANS SNACK BAR HOT WATER HEATER	1.0000	EA	1,340.0000	1,340.00				
	41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)								1,340.00
	Invoice Items			1					
Vendor 10034 - SCHLICK SERVICES, INC. Totals						Invoices	4		\$26,190.53
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2017-00003339	ELECTRICITY	Paid by Check #404907		05/03/2017	05/03/2017	05/03/2017		05/03/2017	144.37
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10004330	ELECTRICITY - ELECTRICITY - 2-00-971-2142	1.0000	EA	131.5800	131.58				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)								131.58
2017-10004330	ELECTRICITY - ELECTRICITY -2-39-360-2396	1.0000	EA	12.7900	12.79				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)								12.79
	Invoice Items			2					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2017-00003347	ELECTRICITY	Paid by Check #404907		05/03/2017	05/03/2017	05/03/2017		05/03/2017	57.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004219	ELECTRICITY - ELECTRICITY - 2-24-824-8403	1.0000	EA	27.7100	27.71				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					27.71			
2017-10004219	ELECTRICITY - ELECTRICITY - 2-32-303-7838	1.0000	EA	30.0400	30.04				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					30.04			
	Invoice Items			2					
2017-00003349	ELECTRICITY	Paid by Check #404907		05/03/2017	05/03/2017	05/03/2017		05/03/2017	89.38
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004279	ELECTRICITY - ELECTRICITY - 2-31-100-5482	1.0000	EA	44.5400	44.54				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					44.54			
2017-10004279	ELECTRICITY - ELECTRICITY - 2-33-049-7140	1.0000	EA	44.8400	44.84				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					44.84			
	Invoice Items			2					
2017-00003379	ELECTRICITY	Paid by Check #404944		05/09/2017	05/09/2017	05/09/2017		05/09/2017	319.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004447	ELECTRICITY - ELECTRICITY - 2-38-286-4015	1.0000	EA	319.9700	319.97				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					319.97			
	Invoice Items			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	4		\$611.47
Vendor 10371 - SUPERIOR COURT OF CALIFORNIA, COUNTY OF LA									
2017-00003388	PAST DUE INVOICES	Paid by Check #404945		05/16/2017	05/16/2017	05/16/2017		05/09/2017	2,248.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004481	PARKING CITATION ADMINISTRATION - AUG 2016 - MARCH 2017	1.0000	EA	2,248.3000	2,248.30				
	6208,6261,6316,6372,6425,6478,6537,6588								
	10-3035-54055 (General Fund-Law Enforcement-PARKING CITATION ADMINISTRATION)					2,248.30			
	Invoice Items			1					
Vendor 10371 - SUPERIOR COURT OF CALIFORNIA, COUNTY OF LA Totals						Invoices	1		\$2,248.30
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE									
97538	INV#97538 FLEX	Paid by Check #404946		04/30/2017	05/09/2017	05/09/2017		05/09/2017	1,229.50
	ADMIN/PROCESSING FEES - APR.2017								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004446	MEDICAL INSURANCE - INV#97538 FLEX	1.0000	EA	1,229.5000	1,229.50				
	ADMIN/PROCESSING FEES - APR.2017								



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Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE 97538	INV#97538 FLEX ADMIN/PROCESSING FEES - APR.2017	Paid by Check #404946		04/30/2017	05/09/2017	05/09/2017		05/09/2017	1,229.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8800-41011 (General Fund-Employee Benefits-MEDICAL INSURANCE)					1,229.50			
	Invoice Items	1							
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE Totals					Invoices	1			\$1,229.50
Vendor 10042 - THE GAS COMPANY 2017-00003380	THE GAS COMPANY: OPEN PO FOR GAS SVC FY 16/17	Paid by Check #404947		05/09/2017	05/09/2017	05/09/2017		05/09/2017	285.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000145	GAS - THE GAS COMPANY: OPEN PO FOR GAS SVC FY 16/17	1.0000	EA	285.5200	285.52				
	10-8804-70011 (General Fund-General Services-GAS)					285.52			
	Invoice Items	1							
Vendor 10042 - THE GAS COMPANY Totals					Invoices	1			\$285.52
Vendor 10067 - TRANSTECH ENGINEERS, INC 20171195	CITYWIDE BUS SHELTER PROJECT DESIGN - INVCE 20171195	Paid by Check #404908		01/16/2017	05/03/2017	05/03/2017		05/03/2017	535.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004050	PROJECT CONSULTANT - CITYWIDE BUS SHELTER PROJECT DESIGN - INVCE 20171195	1.5000	EA	170.0000	255.00				
	57-8337-54043 (TRANSPORTATION FUND-CONSTRUCTION OF BUS SHELTERS-PROJECT CONSULTANT)					255.00			
2017-10004050	PROJECT CONSULTANT - PROJECT MANAGER	2.0000	EA	140.0000	280.00				
	57-8337-54043 (TRANSPORTATION FUND-CONSTRUCTION OF BUS SHELTERS-PROJECT CONSULTANT)					280.00			
	Invoice Items	2							



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10067 - TRANSTECH ENGINEERS, INC									
20171203	TRANS DEPT DISPATCH OFFICE EXPANSION - INVCE 20171203	Paid by Check #404908		01/16/2017	05/03/2017	05/03/2017		05/03/2017	85.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004051	PROJECT CONSULTANT - TRANS DEPT DISPATCH OFFICE EXPANSION - INVCE 20171203	0.5000	EA	170.0000	85.00				
	57-8337-54043 (TRANSPORTATION FUND-CONSTRUCTION OF BUS SHELTERS-PROJECT CONSULTANT)					85.00			
	Invoice Items			1					
01P634858	CITYWIDE BUS SHELTER CMCI - INVCE 20171285	Paid by Check #404908		02/01/2017	05/03/2017	05/03/2017		05/03/2017	2,160.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004116	PROJECT CONSULTANT - CITYWIDE BUS SHELTER CMCI - INVCE 20171285	12.0000	EA	140.0000	1,680.00				
	57-8337-54043 (TRANSPORTATION FUND-CONSTRUCTION OF BUS SHELTERS-PROJECT CONSULTANT)					1,680.00			
2017-10004116	PROJECT CONSULTANT - OFFICE ENGINEER/FUNDS ANALYST	4.0000	EA	120.0000	480.00				
	57-8337-54043 (TRANSPORTATION FUND-CONSTRUCTION OF BUS SHELTERS-PROJECT CONSULTANT)					480.00			
	Invoice Items			2					
Vendor 10067 - TRANSTECH ENGINEERS, INC Totals						Invoices	3		\$2,780.00
Vendor 15636 - RALPH VEGA									
2017-00003395	CAMERA REBATE PROGRAM - VETERANS AREA #22	Paid by Check #404948		05/16/2017	05/16/2017	05/16/2017		05/09/2017	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004471	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - VETERANS AREA #22	1.0000	EA	500.0000	500.00				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					500.00			
	Invoice Items			1					
Vendor 15636 - RALPH VEGA Totals						Invoices	1		\$500.00
Vendor 10722 - VISION SERVICE PLAN									
2017-00003386	04/2017 VISION CARE PREMIUM	Paid by Check #404949		05/09/2017	05/09/2017	05/09/2017		05/09/2017	9,840.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004398	VISION INSURANCE - VISION CARE RETIRED FOR APRIL 2017	1.0000	EA	1,272.0000	1,272.00				
	10-8800-41013.10016 (General Fund-Employee Benefits-VISION INSURANCE RETIREES)					1,272.00			
2017-10004398	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - MARCH 2017	1.0000	EA	473.3400	473.34				
	10-8710-41013 (General Fund-Parks and Recreation Administrat-VISION INSURANCE)					473.34			



WARRANT REGISTER 21B

Payment Date Range 05/03/17 - 05/11/17

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 10722 - VISION SERVICE PLAN									
2017-00003386	04/2017 VISION CARE PREMIUM	Paid by Check #404949		05/09/2017	05/09/2017	05/09/2017		05/09/2017	9,840.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004398	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - MARCH 2017	1.0000	EA	301.5000	301.50				
	10-7640-41013 (General Fund-Adult Literacy Program-VISION INSURANCE)					301.50			
2017-10004398	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - MARCH 2017	1.0000	EA	514.2100	514.21				
	10-1020-41013 (General Fund-Administration-VISION INSURANCE)					514.21			
2017-10004398	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - MARCH 2017	1.0000	EA	199.5000	199.50				
	10-7630-41013 (General Fund-Support Services-VISION INSURANCE)					199.50			
2017-10004398	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - MARCH 2017	1.0000	EA	66.6000	66.60				
	10-8760-41013 (General Fund-Park Maintenance-VISION INSURANCE)					66.60			
2017-10004398	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - MARCH 2017	1.0000	EA	631.0700	631.07				
	10-1510-41013 (General Fund-Public Works and Development Srv-VISION INSURANCE)					631.07			
2017-10004398	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - MARCH 2017	1.0000	EA	361.1500	361.15				
	10-3055-41013 (General Fund-Community Safety Specialists-VISION INSURANCE)					361.15			
2017-10004398	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - MARCH 2017	1.0000	EA	297.9900	297.99				
	10-8785-41013 (General Fund-Camp Commerce-VISION INSURANCE)					297.99			
2017-10004398	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - MARCH 2017	1.0000	EA	105.0000	105.00				
	10-1010-41013 (General Fund-City Council-VISION INSURANCE)					105.00			
2017-10004398	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - MARCH 2017	1.0000	EA	622.0000	622.00				
	10-1130-41013 (General Fund-Purchasing-VISION INSURANCE)					622.00			
2017-10004398	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - MARCH 2017	1.0000	EA	177.9700	177.97				
	57-8331-41013 (Transportation Fund-Transit Operations-VISION INSURANCE)					177.97			
2017-10004398	VISION INSURANCE - VISION CLAIMS FOR RETIREE - MARCH 2017	1.0000	EA	4,817.9600	4,817.96				
	10-8800-41013.10016 (General Fund-Employee Benefits-VISION INSURANCE RETIREES)					4,817.96			
Invoice Items				13					
Vendor 10722 - VISION SERVICE PLAN Totals						Invoices	1		\$9,840.29
Grand Totals						Invoices	98		\$444,431.93

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 5/3/2017 - To Payment Date: 5/11/2017

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	\$265,121.95	\$0.00	\$218 72	\$265,340.67
Cash Account 10000 (CASH) Subtotal:			\$265,121.95	\$0.00	\$218 72	\$265,340 67
Paying Fund 10 - General Fund Subtotal:			\$265,121.95	\$0.00	\$218 72	\$265,340.67
Paying Fund: 29 - CDBG						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$26,454.52	\$0.00	\$0.00	\$26,454 52
Cash Account 10000 (CASH) Subtotal:			\$26,454.52	\$0.00	\$0.00	\$26,454.52
Paying Fund 29 - CDBG Subtotal:			\$26,454.52	\$0.00	\$0.00	\$26,454.52
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$12,252.75	\$0.00	\$0.00	\$12,252.75
Cash Account 10000 (CASH) Subtotal:			\$12,252.75	\$0.00	\$0.00	\$12,252.75
Paying Fund 40 - Capital Improvements Subtotal:			\$12,252.75	\$0.00	\$0.00	\$12,252.75
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$128,799.84	\$0.00	\$25,971.81	\$154,771.65
Cash Account 10000 (CASH) Subtotal:			\$128,799.84	\$0.00	\$25,971.81	\$154,771.65
Paying Fund 41 - MEASURE AA Subtotal:			\$128,799.84	\$0.00	\$25,971.81	\$154,771.65

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 5/3/2017 - To Payment Date: 5/11/2017

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$5,648.34	\$0.00	\$0.00	\$5,648.34
Cash Account 10000 (CASH) Subtotal:			\$5,648.34	\$0.00	\$0.00	\$5,648.34
Paying Fund 57 - Transportation Fund Subtotal:			\$5,648.34	\$0.00	\$0.00	\$5,648.34
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$3,802.53	\$0.00	\$0.00	\$3,802.53
Cash Account 10000 (CASH) Subtotal:			\$3,802.53	\$0.00	\$0.00	\$3,802.53
Paying Fund 61 - Central Garage Subtotal:			\$3,802.53	\$0.00	\$0.00	\$3,802.53
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,352.00	\$0.00	\$0.00	\$2,352.00
Cash Account 10000 (CASH) Subtotal:			\$2,352.00	\$0.00	\$0.00	\$2,352.00
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$2,352.00	\$0.00	\$0.00	\$2,352.00
Grand Totals:			\$444,431.93	\$0.00	\$26,190.53	\$470,622.46

State of California
County of Los Angeles

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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 16TH day of MAY 2017

[Signature]
Finance Director

