



WARRANT REGISTER 25B

Payment Date Range 07/05/17 - 07/13/17

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 15066 - JOSHUA SWISHER									
2018-00000140	SPRING 2017 TUITION REIMBURSEMENT PRE-PAYMENT	Paid by Check #405581		07/12/2017	07/12/2017	07/12/2017		07/13/2017	2,138.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000046	TUITION REIMBURSEMENT - SUMMER 2017	1.0000	EA	2,138.9800	2,138.98				
	TUITION REIMBURSEMENT PRE-PAYMENT								
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					2,138.98			
	Invoice Items			1					
Vendor 15066 - JOSHUA SWISHER Totals						Invoices	1		\$2,138.98
Vendor 11224 - ALLIANT INSURANCE SERVICES									
615881	INVOICE #615881 2017-2019 ACIP CRIME RENEWAL INVOICE DATE 050717	Paid by Check #405554		05/07/2017	07/06/2017	07/06/2017		07/06/2017	2,230.00
<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>		
2017-10004832	SPECIAL INSURANCE - INVOICE #615881	1.0000	EA	2,230.0000	2,230.00				
	2017-2019 ACIP CRIME RENEWAL INVOICE								
	DATE 050717								
	10-8804-71012 (General Fund-General Services-SPECIAL INSURANCE)					2,230.00			
	Invoice Items			1					
Vendor 11224 - ALLIANT INSURANCE SERVICES Totals						Invoices	2		\$4,846.00
651354	8725-60010.10081.PREMIUM INSURANCE	Paid by Check #405554		06/29/2017	07/06/2017	07/06/2017		07/06/2017	2,616.00
<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>		
2017-10005218	PREPAID EXPENSES - 8725-60010.10081.PREMIUM INSURANCE	1.0000	EA	2,616.0000	2,616.00				
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)					2,616.00			
	Invoice Items			1					
Vendor 14007 - MARTHA ALVAREZ									
2018-00000118	SPRING 2017 BOOK REIMBURSEMENT POST-PAYMENT	Paid by Check #405604		07/12/2017	07/12/2017	07/12/2017		07/13/2017	88.99
<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>		
2017-10005328	TUITION REIMBURSEMENT - SPRING 2017	1.0000	EA	88.9900	88.99				
	BOOK REIMBURSEMENT POST-PAYMENT								
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					88.99			
	Invoice Items			1					
Vendor 14007 - MARTHA ALVAREZ Totals						Invoices	1		\$88.99



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Vendor 13201 - AMERICAN EXPRESS									
2018-00000108	AMEX 5.30.17-6.28.17PURCHASING	Paid by Check #405605		07/12/2017	07/12/2017	07/12/2017		07/13/2017	6,090.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005277	EQUIPMENT LEASE PAYMENTS - OVER BUDGET KONICA	1.0000	EA	2,528.9000	2,528.90				
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)					2,528.90			
2017-10005277	EQUIPMENT LEASE PAYMENTS - OVER BUDGET KONICA	1.0000	EA	913.6500	913.65				
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)					913.65			
2017-10005277	REFUSE DISPOSAL - CALMET	1.0000	EA	275.0000	275.00				
	10-5140-54062 (General Fund-Public Works Contracts-REFUSE DISPOSAL)					275.00			
2017-10005277	REFUSE DISPOSAL - CALMET	1.0000	EA	275.0000	275.00				
	10-5140-54062 (General Fund-Public Works Contracts-REFUSE DISPOSAL)					275.00			
2017-10005277	SUBSCRIPTION AND MEMBERSHIPS - CBS INV#94652	1.0000	EA	560.0000	560.00				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					560.00			
2017-10005277	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			
2017-10005277	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			
2017-10005277	TELEPHONE - AT&T ACCT#020 211 1197 001	1.0000	EA	51.2800	51.28				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					51.28			
2017-10005277	TELEPHONE - AVAYA ACCT#0101527371	1.0000	EA	109.8500	109.85				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					109.85			
2017-10005277	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			\$6,090.60
Vendor 12679 - AMI GRAPHICS									
2018-00000003	8725.IDC.PENNANT FLAGS	Paid by Check #405555		07/06/2017	07/06/2017	07/06/2017		07/06/2017	1,003.02
<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>		
2017-10005202	DEPARTMENT SUPPLIES - 8725.IDC.PENNANT FLAGS	1.0000	EA	1,003.0200	1,003.02				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					1,003.02			
Invoice Items				1					
2018-00000132	8725.IDC.RED TSHIRTS	Paid by Check #405582		07/12/2017	07/12/2017	07/12/2017		07/13/2017	900.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000016	DEPARTMENT SUPPLIES - 8725.IDC.RED TSHIRTS	1.0000	EA	900.0000	900.00				



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Vendor 12679 - AMI GRAPHICS									
2018-00000132	8725.IDC.RED TSHIRTS	Paid by Check #405582		07/12/2017	07/12/2017	07/12/2017		07/13/2017	900.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)				900.00				
	Invoice Items	1							
Vendor 12679 - AMI GRAPHICS Totals									
						Invoices	2		\$1,903.02
Vendor 10806 - AT&T (PO 9011)									
9856711	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #405556		07/06/2017	07/06/2017	07/06/2017		07/06/2017	84.02
<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>		
2017-10005236	TELEPHONE - 9391033564	1.0000	EA	84.0200	84.02				
	10-8804-70010 (General Fund-General Services-TELEPHONE)				84.02				
	Invoice Items	1							
9856712	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #405556		07/06/2017	07/06/2017	07/06/2017		07/06/2017	146.34
<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>		
2017-10005236	TELEPHONE - 9391033565	1.0000	EA	146.3400	146.34				
	10-8804-70010 (General Fund-General Services-TELEPHONE)				146.34				
	Invoice Items	1							
9856713	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #405556		07/06/2017	07/06/2017	07/06/2017		07/06/2017	150.92
<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>		
2017-10005236	TELEPHONE - 9391033566	1.0000	EA	150.9200	150.92				
	10-8804-70010 (General Fund-General Services-TELEPHONE)				150.92				
	Invoice Items	1							
9856736	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #405556		07/06/2017	07/06/2017	07/06/2017		07/06/2017	794.33
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005236	TELEPHONE - 9391033574	1.0000	EA	794.3300	794.33				
	10-8804-70010 (General Fund-General Services-TELEPHONE)				794.33				
	Invoice Items	1							
Vendor 10806 - AT&T (PO 9011) Totals									
						Invoices	4		\$1,175.61



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Vendor 15541 - AUNTIE ROXIE'S LIFE OF THE PARTY									
2018-00000002	MISCELLANEOUS SUPPLIES - CHILDRENS SUPPLIES	Paid by Check #405553		07/05/2017	07/05/2017	07/05/2017		07/05/2017	750.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000000	MISCELLANEOUS SUPPLIES - MAGIC SHOW BUILDING THE BEST SHOW THEME ON 7/3, 7/5, 7/6	3.0000	EA	250.0000	750.00				
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						750.00		
	Invoice Items			1					
Vendor 15541 - AUNTIE ROXIE'S LIFE OF THE PARTY Totals						Invoices	1		\$750.00
Vendor 15713 - HECTOR E. BENITEZ									
2018-00000004	CAMERA REBATE PROGRAM - ROSEWOOD AREA #92	Paid by Check #405557		07/06/2017	07/06/2017	07/06/2017		07/06/2017	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>		
2017-10005122	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSEWOOD AREA #92	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 15713 - HECTOR E. BENITEZ Totals						Invoices	1		\$500.00
Vendor 13806 - BIOMETRICS4ALL									
MAINTCOCOM0003	MAINT. FEES JULY 1, 2017 TO JUNE 30, 2018 INV# MAINTCOCOM0003	Paid by Check #405558		05/01/2017	07/06/2017	07/06/2017		07/06/2017	960.00
<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>		
2017-10004886	PRE-EMPLOYMENT EXPENSES - MAINT. FEES JULY 1, 2017 TO JUNE 30, 2018 INV# MAINTCOCOM0003	1.0000	EA	960.0000	960.00				
	10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)						960.00		
	Invoice Items			1					
Vendor 13806 - BIOMETRICS4ALL Totals						Invoices	1		\$960.00
Vendor 10176 - BLODGETT/BAYLOSIS ENVIRONMENTAL PLANNING									
171545	INV#171545 7020 SLAUSON AVE. TRAINING FACILITY	Paid by Check #405606		06/16/2017	07/12/2017	07/12/2017		07/13/2017	4,800.00
<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>		
2017-10005299	MISCELLANEOUS ITEM - INV#171545 7020 SLAUSON AVE. TRAINING FACILITY	1.0000	EA	4,800.0000	4,800.00				
	70-7700-38528 (TRUST AGENCY-TRUST/AGENCY-PLANNING DEPOSITS)						4,800.00		
	Invoice Items			1					
Vendor 10176 - BLODGETT/BAYLOSIS ENVIRONMENTAL PLANNING Totals						Invoices	1		\$4,800.00



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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 10276 - CALIFORNIA CONTRACT CITIES ASSOCIATION									
2039	Invoice# 2039 CCCA Membership Dues July 1, 2017 to June 30, 2018	Paid by Check #405583		06/06/2017	07/12/2017	07/12/2017		07/13/2017	5,090.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000021	SUBSCRIPTION AND MEMBERSHIPS - Invoice# 2039 CCCA Membership Dues July 1, 2017 to June 30, 2018	1.0000	EA	5,090.0000	5,090.00				
	10-8804-73040 (General Fund-General Services-SUBSCRIPTIONS AND MEMBERSHIPS)				5,090.00				
	Invoice Items			1					
Vendor 10276 - CALIFORNIA CONTRACT CITIES ASSOCIATION Totals						Invoices	1		\$5,090.00
Vendor 10307 - CALIFORNIA MUNICIPAL TREASURERS ASSOCIATION (CMTA)									
2017-047	INV#2017-047 CMTA MEMBERSHIP RENEWAL 7.1.17-6.30.18	Paid by Check #405584		07/12/2017	07/12/2017	07/12/2017		07/13/2017	155.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000059	SUBSCRIPTION AND MEMBERSHIPS - INV#2017-047 CMTA MEMBERSHIP RENEWAL 7.1.17-6.30.18	1.0000	EA	155.0000	155.00				
	10-1100-73040 (General Fund-City Treasurer-SUBSCRIPTIONS AND MEMBERSHIPS)				155.00				
	Invoice Items			1					
Vendor 10307 - CALIFORNIA MUNICIPAL TREASURERS ASSOCIATION (CMTA) Totals						Invoices	1		\$155.00
Vendor 15714 - VANESSA CARDENAS									
2018-00000104	CAMERA REBATE PROGRAM - BANDINI AREA #18	Paid by Check #405607		07/12/2017	07/12/2017	07/12/2017		07/13/2017	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>		
2017-10005123	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BANDINI AREA #18	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 15714 - VANESSA CARDENAS Totals						Invoices	1		\$500.00
Vendor 15419 - CARL WARREN & COMPANY									
1802475	ADMIN FEE CONTRACT, INV 1802475 INV DATE 04/17/17	Paid by Check #405559		04/17/2017	07/06/2017	07/06/2017		07/06/2017	450.00
<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>		
2017-10004833	GENERAL LIABILITY INSURANCE - ADMIN FEE CONTRACT, INV 1802475 INV DATE 04/17/17	1.0000	EA	450.0000	450.00				
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)				450.00				
	Invoice Items			1					



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Vendor 15419 - CARL WARREN & COMPANY									
1802476	ADMIN FEE CONTRACT, INV 1802476 INV DATE 04/17/17	Paid by Check #405559		04/17/2017	07/06/2017	07/06/2017		07/06/2017	450.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10004834	GENERAL LIABILITY INSURANCE - ADMIN FEE CONTRACT, INV 1802476 INV DATE 04/17/17	1.0000	EA	450.0000	450.00				
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)						450.00		
	Invoice Items				1				
1802477	ADMIN FEE CONTRACT, INV 1802477 INV DATE 04/17/17	Paid by Check #405559		04/17/2017	07/06/2017	07/06/2017		07/06/2017	800.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10004835	GENERAL LIABILITY INSURANCE - ADMIN FEE CONTRACT, INV 1802477 INV DATE 04/17/17	1.0000	EA	800.0000	800.00				
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)						800.00		
	Invoice Items				1				
1802478	ADMIN FEE CONTRACT, INV 1802478 INV DATE 04/17/17	Paid by Check #405559		04/17/2017	07/06/2017	07/06/2017		07/06/2017	450.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10004836	GENERAL LIABILITY INSURANCE - ADMIN FEE CONTRACT, INV 1802478 INV DATE 04/17/17	1.0000	EA	450.0000	450.00				
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)						450.00		
	Invoice Items				1				
1803689	ADMIN FEE CONTRACT, INV 1803689 INV DATE 04/17/17	Paid by Check #405559		04/26/2017	07/06/2017	07/06/2017		07/06/2017	450.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10004837	GENERAL LIABILITY INSURANCE - ADMIN FEE CONTRACT, INV 1803689 INV DATE 04/17/17	1.0000	EA	450.0000	450.00				
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)						450.00		
	Invoice Items				1				
1803690	ADMIN FEE CONTRACT, INV 1803690 INV DATE 04/26/17	Paid by Check #405559		04/26/2017	07/06/2017	07/06/2017		07/06/2017	450.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10004838	GENERAL LIABILITY INSURANCE - ADMIN FEE CONTRACT, INV 1803690 INV DATE 04/26/17	1.0000	EA	450.0000	450.00				
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)						450.00		
	Invoice Items				1				
Vendor 15419 - CARL WARREN & COMPANY Totals						Invoices	6		\$3,050.00



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Vendor 11887 - ERIK CASTELLANOS									
2018-00000129	SUMMER 2017 TUITION REIMBURSEMENT PREPAYMENT	Paid by Check #405585		07/12/2017	07/12/2017	07/12/2017		07/13/2017	2,118.93
<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>		
2018-10000047	TUITION REIMBURSEMENT - SUMMER 2017 TUITION REIMBURSEMENT PREPAYMENT	1.0000	EA	2,118.9300	2,118.93				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)								2,118.93
	Invoice Items			1					
Vendor 11887 - ERIK CASTELLANOS Totals						Invoices	1		\$2,118.93
Vendor 12778 - JOSE CASTILLO									
2018-00000130	SUMMER 2017 TUITION REIMBURSEMENT PRE-PAYMENT	Paid by Check #405586		07/12/2017	07/12/2017	07/12/2017		07/13/2017	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>		
2018-10000054	TUITION REIMBURSEMENT - SUMMER 2017 TUITION REIMBURSEMENT PRE-PAYMENT	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 12778 - JOSE CASTILLO Totals						Invoices	1		\$2,070.00
Vendor 11319 - COASTAL CALIFORNIA ZONE									
2018-00000105	50-54091 COMMERCE CUP JUNE 10-11, 2017	Paid by Check #405608		07/12/2017	07/12/2017	07/12/2017		07/13/2017	2,109.00
<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>		
2017-10005227	OFFICIALS - WATER POLO OFFICIALS AND ASSIGNOR FEES	1.0000	EA	2,109.0000	2,109.00				
	10-8750-54091.72007 (General Fund-Brenda Villa Aquatics Center-OFFICIALS WOMEN'S WATER POLO)								2,109.00
	Invoice Items			1					
2018-00000106	50-54091 COMMERCE INTERNATIONAL JUNE 16-18, 2017	Paid by Check #405608		07/12/2017	07/12/2017	07/12/2017		07/13/2017	8,080.00
<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>		
2017-10005228	OFFICIALS - WATER POLO OFFICIALS AND ASSIGNOR FEES	1.0000	EA	8,080.0000	8,080.00				
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)								8,080.00
	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 11319 - COASTAL CALIFORNIA ZONE									
2018-00000107	50-54091 COMMERCE INTERNATIONAL JUNE 24-25,2017	Paid by Check #405608		07/12/2017	07/12/2017	07/12/2017		07/13/2017	6,236.00
<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>		
2017-10005229	OFFICIALS - WATER POLO OFFICIALS AND ASSIGNOR FEES	1.0000	EA	6,236.0000	6,236.00				
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)					6,236.00			
	Invoice Items	1							
Vendor 11319 - COASTAL CALIFORNIA ZONE Totals									Invoices 3 \$16,425.00
Vendor 13270 - CONQUEROR POLO									
2017-00003948	50-54091 COMMERCE INTERNATIONAL 6/16-18 & 6/24-25/2017	Paid by Check #405609		06/30/2017	07/12/2017	07/12/2017		07/13/2017	2,115.00
<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>		
2017-10005230	OFFICIALS - POOL RENTAL 6/17/2017	10.0000	EA	45.0000	450.00				
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)					450.00			
2017-10005230	OFFICIALS - POOL RENTAL JUNE 16, 2017	8.0000	EA	45.0000	360.00				
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)					360.00			
2017-10005230	OFFICIALS - POOL RENTAL JUNE 18, 2017	10.0000	EA	45.0000	450.00				
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)					450.00			
2017-10005230	OFFICIALS - POOL RENTAL JUNE 24, 2017	11.0000	EA	45.0000	495.00				
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)					495.00			
2017-10005230	OFFICIALS - POOL RENTAL JUNE 25, 2017	8.0000	EA	45.0000	360.00				
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)					360.00			
	Invoice Items	5							
Vendor 13270 - CONQUEROR POLO Totals									Invoices 1 \$2,115.00
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
REPW17060810489	INV NO. RE - PW - 17060810489 CONTAINER PICKUP FY 16/17	Paid by Check #405610		06/08/2017	07/12/2017	07/12/2017		07/13/2017	359.82
<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>		
2017-10005301	CLEAN-UP SPILLS - VARIOUS CONTAINER PICKUPS	1.0000	EA	359.8200	359.82				



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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 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
REPW17060810489	INV NO. RE - PW - 17060810489	Paid by Check #405610		06/08/2017	07/12/2017	07/12/2017		07/13/2017	359.82
CONTAINER PICKUP FY 16/17									
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)				359.82				
				Invoice Items	1				
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 Totals						Invoices	1	\$359.82	
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT									
C00007857	FIRE PROTEC. SRVCS PROVIDED	Paid by Check #405576		06/01/2017	07/06/2017	07/06/2017		07/06/2017	897,600.00
TO THE CITY JULY 2017									
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000014	FIRE PROTECTION SERVICES - FIRE PROTEC.	1.0000	EA	897,600.0000	897,600.00				
SRVCS PROVIDED TO THE CITY JULY 2017									
10-3070-54045 (General Fund-Fire Protection-FIRE PROTECTION SERVICES)						897,600.00			
				Invoice Items	1				
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT Totals						Invoices	1	\$897,600.00	
C0007918	FIRE PROTEC. SRVCS PROVIDED	Paid by Check #405587		07/02/2017	07/12/2017	07/12/2017		07/13/2017	897,600.00
TO THE CITY AUGUST 2017									
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000042	FIRE PROTECTION SERVICES - FIRE PROTEC.	1.0000	EA	897,600.0000	897,600.00				
SRVCS PROVIDED TO THE CITY AUGUST 2017									
10-3070-54045 (General Fund-Fire Protection-FIRE PROTECTION SERVICES)						897,600.00			
				Invoice Items	1				
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT Totals						Invoices	2	\$1,795,200.00	
Vendor 15414 - EXPRESS SERVICES INC.									
19141803	TEMPORARY SERVICE FOR HR -	Paid by Check #405588		07/05/2017	07/12/2017	07/12/2017		07/13/2017	372.98
R. OLMOS INV 19141803 DATE 07/05/17									
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000062	CONTRACTUAL SERVICES (CONV.) -	1.0000	EA	372.9800	372.98				
TEMPORARY SERVICE FOR HR - R. OLMOS									
INV 19141803 DATE 07/05/17									
10-1060-52001 (General Fund-Human Resources-CONTRACTUAL SERVICES (CONV.))						372.98			
				Invoice Items	1				
Vendor 15414 - EXPRESS SERVICES INC. Totals						Invoices	1	\$372.98	



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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 15398 - GUADALUPE M. FARIAS									
2018-00000014	8740.CLASS INSTRUCTOR	Paid by Check #405560		07/06/2017	07/06/2017	07/06/2017		07/06/2017	129.83
<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>	
2017-10005215	CLASS INSTRUCTOR - 8740.CLASS INSTRUCTOR		7.5000	HR	17.3100	129.83			
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)								129.83
	Invoice Items			1					
Vendor 15398 - GUADALUPE M. FARIAS Totals							Invoices	1	\$129.83
Vendor 15287 - GRANT FARRELL									
2017003-1	INVOICE 2017-013 FINANCIAL & ACCOUNTING CONSULTATION SERVICES	Paid by Check #405611		06/27/2017	07/12/2017	07/12/2017		07/13/2017	1,225.00
<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>	
2017-10005303	CONTRACTUAL SERVICES (CONV.) - INVOICE 2017-013 FINANCIAL & ACCOUNTING CONSULTATION SERVICES		1.0000	EA	1,225.0000	1,225.00			
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))								1,225.00
	Invoice Items			1					
Vendor 15287 - GRANT FARRELL Totals							Invoices	2	\$2,000.00
Vendor 15242 - FRONTIER COMMUNICATIONS									
2018-00000126	VARIOUS ACCOUNTS	Paid by Check #405590		07/12/2017	07/12/2017	07/12/2017		07/13/2017	266.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10000041	TELEPHONE - 562-927-6576-020498-5		1.0000	EA	56.9700	56.97			
	10-8804-70010 (General Fund-General Services-TELEPHONE)						56.97		
2018-10000041	TELEPHONE - 562-927-8959-021500-5		1.0000	EA	2.3400	2.34			
	10-8804-70010 (General Fund-General Services-TELEPHONE)						2.34		
2018-10000041	TELEPHONE - 909-337-6680-060785-5		1.0000	EA	207.2400	207.24			
	10-8804-70010 (General Fund-General Services-TELEPHONE)						207.24		
	Invoice Items			3					
Vendor 15242 - FRONTIER COMMUNICATIONS Totals							Invoices	1	\$266.55



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Vendor 11244 - GATEWAY CITIES COUNCIL OF GOVERNMENTS									
2017-00003952	ANNUAL MEMBERSHIP DUES FOR FISCAL YEAR 2017-2018	Paid by Check #405591		04/10/2017	07/12/2017	07/12/2017		07/13/2017	17,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000060	SUBSCRIPTION AND MEMBERSHIPS - ANNUAL MEMBERSHIP DUES FOR FISCAL YEAR 2017-2018	1.0000	EA	17,000.0000	17,000.00				
	10-8804-73040 (General Fund-General Services-SUBSCRIPTIONS AND MEMBERSHIPS)								17,000.00
	Invoice Items			1					
2018-00000127	INVOICE/LOCAL AGENCY PARTICIP I-170 CORRIDOR EIR/EIS 2017-18	Paid by Check #405591		07/12/2017	07/12/2017	07/12/2017		07/13/2017	10,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000061	SUBSCRIPTION AND MEMBERSHIPS - INVOICE/LOCAL AGENCY PARTICIP I-170 CORRIDOR EIR/EIS 2017-18	1.0000	EA	10,000.0000	10,000.00				
	10-8804-73040 (General Fund-General Services-SUBSCRIPTIONS AND MEMBERSHIPS)								10,000.00
	Invoice Items			1					
Vendor 11244 - GATEWAY CITIES COUNCIL OF GOVERNMENTS Totals						Invoices	2		\$27,000.00
Vendor 10779 - ELAINE GORDON									
2019	5K freedom run timer	Paid by Check #405577		07/06/2017	07/06/2017	07/06/2017		07/06/2017	570.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000002	OFFICIALS - 5K freedom run timer	1.0000	EA	570.0000	570.00				
	10-8735-54091 (General Fund-Sports Program-OFFICIALS)								570.00
	Invoice Items			1					
Vendor 10779 - ELAINE GORDON Totals						Invoices	1		\$570.00
Vendor 10555 - JULIA GUTIERREZ									
2018-00000114	SPRING 2017 POST PAYMENT TUITION PT	Paid by Check #405612		07/12/2017	07/12/2017	07/12/2017		07/13/2017	3,238.74
<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>		
2017-10005330	TUITION REIMBURSEMENT - SPRING 2017 POST PAYMENT TUITION PART-TIME	1.0000	EA	3,238.7400	3,238.74				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)								3,238.74
	Invoice Items			1					
Vendor 10555 - JULIA GUTIERREZ Totals						Invoices	1		\$3,238.74



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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 10424 - HINDERLITER, DE LLAMAS & ASSOCIATES									
0026466-IN	INV#0026466-IN CONTRACT & AUDIT SERVICES	Paid by Check #405561		11/29/2016	07/06/2017	07/06/2017		07/06/2017	18,688.68
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005167	MISCELLANEOUS ITEM - INV#0026466-IN CONTRACT & AUDIT SERVICES	1.0000	EA	16,888.6800	16,888.68				
	10-1200-30000 (General Fund-Rev - Taxes-SALES & USE TAXES)					16,888.68			
2017-10005167	SALES & USE TAXES (EXPENDITURES) - OVER - INV#0026466-IN 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		\$18,688.68
Vendor 10302 - JOE A. GONSALVES & SON									
155797	Invoice# 155797 - JULY 2017 SERVICES	Paid by Check #405592		06/19/2017	07/12/2017	07/12/2017		07/13/2017	3,158.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000020	LEGISLATIVE ADVOCATE - Invoice# 155797 - JULY 2017 SERVICES	1.0000	EA	3,158.7400	3,158.74				
	10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)					3,158.74			
	Invoice Items			1					
Vendor 10302 - JOE A. GONSALVES & SON Totals						Invoices	1		\$3,158.74
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
55040554	KONICA INVOICES	Paid by Check #405562		06/24/2017	07/06/2017	07/06/2017		07/06/2017	118.41
<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>		
2017-10005237	OFFICE EQUIP. MAINT. & REPAIR - INV#55040554 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			
	Invoice Items			1					
55050930	KONICA INVOICES	Paid by Check #405562		06/24/2017	07/06/2017	07/06/2017		07/06/2017	324.53
<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>		
2017-10005237	OFFICE EQUIP. MAINT. & REPAIR - INV#55050930 KONMIN/BHC658	1.0000	EA	324.5300	324.53				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					324.53			
	Invoice Items			1					



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Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
55053292	KONICA INVOICES	Paid by Check #405562		06/24/2017	07/06/2017	07/06/2017		07/06/2017	53.87
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005237	OFFICE EQUIP. MAINT. & REPAIR - INV#55053292 KONMIN/3850	1.0000	EA	53.8700	53.87				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						53.87		
	Invoice Items			1					
55101312	KONICA INVOICES	Paid by Check #405562		06/24/2017	07/06/2017	07/06/2017		07/06/2017	187.56
<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>		
2017-10005166	OFFICE EQUIP. MAINT. & REPAIR - INV#55101312 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		
	Invoice Items			1					
55102311	KONICA INVOICES	Paid by Check #405562		06/24/2017	07/06/2017	07/06/2017		07/06/2017	384.50
<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>		
2017-10005166	OFFICE EQUIP. MAINT. & REPAIR - INV#55102311 KONMIN/BHC364E	1.0000	EA	384.5000	384.50				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						384.50		
	Invoice Items			1					
55103013	KONICA INVOICES	Paid by Check #405562		06/24/2017	07/06/2017	07/06/2017		07/06/2017	50.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005166	OFFICE EQUIP. MAINT. & REPAIR - INV#55103013 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		
	Invoice Items			1					
55103684	KONICA INVOICES	Paid by Check #405562		06/24/2017	07/06/2017	07/06/2017		07/06/2017	50.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005166	OFFICE EQUIP. MAINT. & REPAIR - INV#55103684 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		
	Invoice Items			1					
55104081	KONICA INVOICES	Paid by Check #405562		06/24/2017	07/06/2017	07/06/2017		07/06/2017	46.07
<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>		
2017-10005166	OFFICE EQUIP. MAINT. & REPAIR - INV#55104081 KONMIN/C3350	1.0000	EA	46.0700	46.07				



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Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
55104081	KONICA INVOICES	Paid by Check #405562		06/24/2017	07/06/2017	07/06/2017		07/06/2017	46.07
<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>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					46.07			
	Invoice Items	1							
55104121	KONICA INVOICES	Paid by Check #405562		06/24/2017	07/06/2017	07/06/2017		07/06/2017	50.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005166	OFFICE EQUIP. MAINT. & REPAIR - INV#55104121 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			
	Invoice Items	1							
55104598	KONICA INVOICES	Paid by Check #405562		06/24/2017	07/06/2017	07/06/2017		07/06/2017	417.83
<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>		
2017-10005166	EQUIPMENT LEASE PAYMENTS - INV#55104598 HP/T3500 OVER	1.0000	EA	417.8300	417.83				
	10-1530-73050 (General Fund-Building Department-EQUIPMENT LEASE PAYMENTS)					417.83			
	Invoice Items	1							
55109766	KONICA INVOICES	Paid by Check #405562		06/24/2017	07/06/2017	07/06/2017		07/06/2017	50.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005166	OFFICE EQUIP. MAINT. & REPAIR - INV#55109766 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			
	Invoice Items	1							
55115241	KONICA INVOICES	Paid by Check #405562		06/24/2017	07/06/2017	07/06/2017		07/06/2017	50.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005166	OFFICE EQUIP. MAINT. & REPAIR - INV#55115241 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	1							
2018-00000128	KONICA INVOICES	Paid by Check #405593		07/12/2017	07/12/2017	07/12/2017		07/13/2017	5.22
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000069	OFFICE EQUIP. MAINT. & REPAIR - INV#55246391 KONMIN/BHC364E	1.0000	EA	.8500	.85				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					.85			



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Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2018-00000128	KONICA INVOICES	Paid by Check #405593		07/12/2017	07/12/2017	07/12/2017		07/13/2017	5.22
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000069	OFFICE EQUIP. MAINT. & REPAIR - INV#55251127 KONMIN/C3350	1.0000	EA	.2300	.23				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					.23			
2018-10000069	OFFICE EQUIP. MAINT. & REPAIR - INV#55253465 KONMIN/BHC364E	1.0000	EA	.8600	.86				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					.86			
2018-10000069	OFFICE EQUIP. MAINT. & REPAIR - INV#55257537 KONMIN/BHC224E	1.0000	EA	.7000	.70				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					.70			
2018-10000069	OFFICE EQUIP. MAINT. & REPAIR - INV#55258865 KONMIN/BHC224E	1.0000	EA	.7000	.70				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					.70			
2018-10000069	OFFICE EQUIP. MAINT. & REPAIR - INV#55258871 KONMIN/C3350	1.0000	EA	.2300	.23				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					.23			
2018-10000069	OFFICE EQUIP. MAINT. & REPAIR - INV#55260623 KONMIN/BHC224E	1.0000	EA	.7000	.70				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					.70			
2018-10000069	OFFICE EQUIP. MAINT. & REPAIR - INV#55261091 KONMIN/C3350	1.0000	EA	.2300	.23				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					.23			
2018-10000069	OFFICE EQUIP. MAINT. & REPAIR - INV#55262630 KONMIN/C3350	1.0000	EA	.4900	.49				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					.49			
2018-10000069	OFFICE EQUIP. MAINT. & REPAIR - INV#55267208 KONMIN/BHC3350	1.0000	EA	.2300	.23				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					.23			
Invoice Items				10					
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE Totals						Invoices	13		\$1,788.49



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Vendor 11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE & CONTROL									
2017-00003926	HOUSING COST FOR THE MONTH OF JAN 2017	Paid by Check #405563		02/15/2017	07/06/2017	07/06/2017		07/06/2017	11,344.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005131	ANIMAL CONTROL SERVICES - HOUSING COST FOR THE MONTH OF JAN 2017	1.0000	EA	11,344.7200	11,344.72				
	10-3050-54060 (General Fund-Animal Control-ANIMAL CONTROL SERVICES)								11,344.72
	Invoice Items				1				
2017-00003925	HOUSING COST FOR THE MONTH OF FEB 2017	Paid by Check #405563		03/15/2017	07/06/2017	07/06/2017		07/06/2017	5,552.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005132	ANIMAL CONTROL SERVICES - HOUSING COST FOR THE MONTH OF FEB 2017	1.0000	EA	5,552.7200	5,552.72				
	10-3050-54060 (General Fund-Animal Control-ANIMAL CONTROL SERVICES)								5,552.72
	Invoice Items				1				
2017-00003924	HOUSING COST FOR THE MONTH OF MARCH 2017	Paid by Check #405563		04/15/2017	07/06/2017	07/06/2017		07/06/2017	4,832.53
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005133	ANIMAL CONTROL SERVICES - HOUSING COST FOR THE MONTH OF MARCH 2017	1.0000	EA	4,832.5300	4,832.53				
	10-3050-54060 (General Fund-Animal Control-ANIMAL CONTROL SERVICES)								4,832.53
	Invoice Items				1				
2017-00003923	HOUSING COST FOR THE MONTH OF MAY 2017	Paid by Check #405563		06/15/2017	07/06/2017	07/06/2017		07/06/2017	5,618.41
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005134	ANIMAL CONTROL SERVICES - HOUSING COST FOR THE MONTH OF MAY 2017	1.0000	EA	5,618.4100	5,618.41				
	10-3050-54060 (General Fund-Animal Control-ANIMAL CONTROL SERVICES)								5,618.41
	Invoice Items				1				
Vendor 11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE & CONTROL Totals						Invoices	4		\$27,348.38
Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY									
782692	8725.60010.10081.IDC HARDWARE	Paid by Check #405564		06/30/2017	07/06/2017	07/06/2017		07/06/2017	32.21
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005213	PREPAID EXPENSES - 8725.60010.10081.IDC HARDWARE	1.0000	EA	32.2100	32.21				
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)								32.21
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY									
782702	8725.60010.10081.IDC SUPPLIES	Paid by Check #405594		07/01/2017	07/12/2017	07/12/2017		07/13/2017	142.04
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000022	PREPAID EXPENSES - 8725.60010.10081.IDC SUPPLIES	1.0000	EA	142.0400	142.04				
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)						142.04		
	Invoice Items			1					
782706	8725.60010.10081.IDC SUPPLIES	Paid by Check #405594		07/01/2017	07/12/2017	07/12/2017		07/13/2017	333.05
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000022	DEPARTMENT SUPPLIES - 8725.60010.10081.IDC SUPPLIES	1.0000	EA	333.0500	333.05				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)						333.05		
	Invoice Items			1					
782734	8725.IDC.SUPPLIES	Paid by Check #405594		07/05/2017	07/12/2017	07/12/2017		07/13/2017	27.44
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000011	DEPARTMENT SUPPLIES - 8725.IDC.SUPPLIES	1.0000	EA	27.4400	27.44				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)						27.44		
	Invoice Items			1					
Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY Totals							Invoices	4	\$534.74
Vendor 11969 - LEAGUE OF CALIFORNIA CITIES									
3443	Invoice# 3443 Dtd 6/1/2017 LA County Division dues for 2017-2018	Paid by Check #405595		06/01/2017	07/12/2017	07/12/2017		07/13/2017	1,212.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000033	SUBSCRIPTION AND MEMBERSHIPS - Invoice# 3443 Dtd 6/1/2017 LA County Division dues for 2017-2018	1.0000	EA	1,212.7500	1,212.75				
	10-8804-73040 (General Fund-General Services-SUBSCRIPTIONS AND MEMBERSHIPS)						1,212.75		
	Invoice Items			1					
Vendor 11969 - LEAGUE OF CALIFORNIA CITIES Totals							Invoices	1	\$1,212.75
Vendor 10536 - LILIA R. LEON									
2018-00000016	CELL PHONE REIMBURSEMENT	Paid by Check #405580		07/07/2017	07/07/2017	07/07/2017		07/07/2017	292.18
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005269	TELEPHONE - WIRELESS - CELL PHONE REIMBURSEMENT MARCH-APRIL	1.0000	EA	162.1700	162.17				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						162.17		
2017-10005269	TELEPHONE - WIRELESS - CELL PHONE REIMBURSEMENT MAY-JUNE	1.0000	EA	130.0100	130.01				



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Vendor 10536 - LILIA R. LEON									
2018-00000016	CELL PHONE REIMBURSEMENT	Paid by Check #405580		07/07/2017	07/07/2017	07/07/2017		07/07/2017	292.18
<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>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					130.01			
	Invoice Items	2							
Vendor 10536 - LILIA R. LEON Totals						Invoices	1		\$292.18
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)									
174710NH	CDBG FY 16/17 SPECIAL EVENTS 5/3-24/17- LAW ENFORCEMENT MAY 2017	Paid by Check #405565		06/19/2017	07/06/2017	07/06/2017		07/06/2017	3,895.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005141	GENERAL LAW ENFORCEMENT - INV#174710NH SPECIAL EVENTS 5/3-24/17- SERVICE MAY 2017	1.0000	EA	3,606.7200	3,606.72				
	29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW ENFORCEMENT)					3,606.72			
2017-10005141	GENERAL LAW ENFORCEMENT - INV#174710NH SPECIAL EVENTS 5/3-24/17- SERVICE MAY 2017	1.0000	EA	288.3600	288.36				
	29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW ENFORCEMENT)					288.36			
	Invoice Items	2							
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals						Invoices	1		\$3,895.08
Vendor 11983 - M & L ENTERPRISES SPORTS									
2018-00000135	Umpire Fees	Paid by Check #405596		07/12/2017	07/12/2017	07/12/2017		07/13/2017	323.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000003	DEPARTMENT SUPPLIES - Umpire Fees	1.0000	EA	323.0000	323.00				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					323.00			
	Invoice Items	1							
Vendor 11983 - M & L ENTERPRISES SPORTS Totals						Invoices	1		\$323.00



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Vendor 14008 - CARMEN MARQUEZ COOPER									
2018-00000011	EDUCATION COMMISSION STIPEND	Paid by Check #405566		07/06/2017	07/06/2017	07/06/2017		07/06/2017	200.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005164	COMMISSION STIPEND - CARMEN MARQUEZ COOPER-LIBRARY COMMISSION MEETING FOR APR.2017	1.0000	EA	40.0000	40.00				
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)					40.00			
2017-10005164	COMMISSION STIPEND - CARMEN MARQUEZ COOPER-LIBRARY COMMISSION MEETING FOR DEC.2016	1.0000	EA	40.0000	40.00				
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)					40.00			
2017-10005164	COMMISSION STIPEND - CARMEN MARQUEZ COOPER-LIBRARY COMMISSION MEETING FOR FEB.2017	1.0000	EA	40.0000	40.00				
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)					40.00			
2017-10005164	COMMISSION STIPEND - CARMEN MARQUEZ COOPER-LIBRARY COMMISSION MEETING FOR MAR.2017	1.0000	EA	40.0000	40.00				
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)					40.00			
2017-10005164	COMMISSION STIPEND - CARMEN MARQUEZ COOPER-LIBRARY COMMISSION MEETING FOR MAY.2017	1.0000	EA	40.0000	40.00				
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)					40.00			
Invoice Items				5					
Vendor 14008 - CARMEN MARQUEZ COOPER Totals						Invoices	1		\$200.00
Vendor 15715 - EVANGELINE MARTINEZ									
2018-00000010	REFUND FOR RING.COM PROMO EXIPRED	Paid by Check #405567		07/06/2017	07/06/2017	07/06/2017		07/06/2017	95.66
<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>		
2017-10005124	MISCELLANEOUS ITEM - REFUND FOR RING.COM PROM EXIPRED	1.0000	EA	95.6600	95.66				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					95.66			
Invoice Items				1					
Vendor 15715 - EVANGELINE MARTINEZ Totals						Invoices	1		\$95.66



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Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC.									
2017-00003928	MCI COMMUNICATIONS SERVICES, INC.	Paid by Check #405568		06/11/2017	07/06/2017	07/06/2017		07/06/2017	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>		
2017-10005241	TELEPHONE - WIRELESS - ACCT#7DL37021 562-928-7864	1.0000	EA	35.3800	35.38				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						35.38		
	Invoice Items			1					
2017-00003927	MCI COMMUNICATIONS SERVICES, INC.	Paid by Check #405568		06/19/2017	07/06/2017	07/06/2017		07/06/2017	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>		
2017-10005241	TELEPHONE - WIRELESS - ACCT#7DB80003 562-927-6576	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	2		\$70.76
Vendor 14283 - MARIA MENESES									
2018-00000133	SUMMER 2017 TUITION REIMBURSEMENT PREPAYMENT	Paid by Check #405597		07/12/2017	07/12/2017	07/12/2017		07/13/2017	2,208.36
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000052	TUITION REIMBURSEMENT - SUMMER 2017 TUITION REIMBURSEMENT PREPAYMENT	1.0000	EA	2,208.3600	2,208.36				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,208.36		
	Invoice Items			1					
Vendor 14283 - MARIA MENESES Totals						Invoices	1		\$2,208.36
Vendor 15641 - NATIONAL SPORTS APPAREL, LLC									
44629	Baseball & Softball bats for youth league	Paid by Check #405569		05/10/2017	07/06/2017	07/06/2017		07/06/2017	4,382.04
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004226	MISCELLANEOUS SUPPLIES - Baseball & Softball bats for youth league	1.0000	EA	4,382.0400	4,382.04				
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						4,382.04		
	Invoice Items			1					
Vendor 15641 - NATIONAL SPORTS APPAREL, LLC Totals						Invoices	1		\$4,382.04



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Vendor 14775 - NETWORK MANAGEMENT CORPORATION 8064	NETWORK MANAGEMENT CORPORATION: SUPPLEMENTAL SERVICES	Paid by Check #405613		07/05/2017	07/12/2017	07/12/2017		07/13/2017	7,700.00
<i>P.O. Number</i> 2017-10002032	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - NETWORK MANAGEMENT CORPORATION: SUPPLEMENTAL SERVICES	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7,700.0000	<i>Total Amount</i> 7,700.00	<i>Vendor Catalog Part Number</i> 10-1150-52001 (General Fund-Information Technology-CONTRACTUAL SERVICES (CONV.))	<i>Contract Number</i> 7,700.00		
				Invoice Items	1				
Vendor 14775 - NETWORK MANAGEMENT CORPORATION Totals							Invoices	1	\$7,700.00
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE 27944	OCEAN BLUE: OPEN PO FOR HAZARDOUS WASTE CLEAN UP FY 16/17	Paid by Check #405614		02/03/2017	07/12/2017	07/12/2017		07/13/2017	6,068.01
<i>P.O. Number</i> 2017-10002822	<i>Item Description</i> CLEAN-UP SPILLS - OCEAN BLUE: OPEN PO FOR HAZARDOUS WASTE CLEAN UP FY 16/17	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,068.0100	<i>Total Amount</i> 6,068.01	<i>Vendor Catalog Part Number</i> 10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)	<i>Contract Number</i> 6,068.01		
				Invoice Items	1				
28106	OCEAN BLUE: OPEN PO FOR HAZARDOUS WASTE CLEAN UP FY 16/17	Paid by Check #405614		03/02/2017	07/12/2017	07/12/2017		07/13/2017	782.62
<i>P.O. Number</i> 2017-10002822	<i>Item Description</i> CLEAN-UP SPILLS - OCEAN BLUE: OPEN PO FOR HAZARDOUS WASTE CLEAN UP FY 16/17	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 782.6200	<i>Total Amount</i> 782.62	<i>Vendor Catalog Part Number</i> 10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)	<i>Contract Number</i> 782.62		
				Invoice Items	1				
28132	OCEAN BLUE: OPEN PO FOR HAZARDOUS WASTE CLEAN UP FY 16/17	Paid by Check #405614		03/23/2017	07/12/2017	07/12/2017		07/13/2017	100.05
<i>P.O. Number</i> 2017-10002822	<i>Item Description</i> CLEAN-UP SPILLS - OCEAN BLUE: OPEN PO FOR HAZARDOUS WASTE CLEAN UP FY 16/17	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 100.0500	<i>Total Amount</i> 100.05	<i>Vendor Catalog Part Number</i> 10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)	<i>Contract Number</i> 100.05		
				Invoice Items	1				



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Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE									
28132-1	OCEAN BLUE: OPEN PO FOR HAZARDOUS WASTE CLEAN UP FY 16/17	Paid by Check #405614		03/23/2017	07/12/2017	07/12/2017		07/13/2017	1,641.31
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10002822	CLEAN-UP SPILLS - OCEAN BLUE: OPEN PO FOR HAZARDOUS WASTE CLEAN UP FY 16/17	1.0000	EA	1,641.3100	1,641.31				
	10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)					1,641.31			
	Invoice Items				1				
28076	VARIOUS CLEAN-UP OR PICK-UP INVOICES	Paid by Check #405614		04/17/2017	07/12/2017	07/12/2017		07/13/2017	1,749.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005302	CLEAN-UP SPILLS - INV NO. 28076 - 5550 HARBOR ST	1.0000	EA	1,749.0000	1,749.00				
	10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)					1,749.00			
	Invoice Items				1				
28285	VARIOUS CLEAN-UP OR PICK-UP INVOICES	Paid by Check #405614		04/17/2017	07/12/2017	07/12/2017		07/13/2017	1,837.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005302	CLEAN-UP SPILLS - INV NO. 28285 S/B 5 FWY ON RAMP ON SLAUSON AVE	1.0000	EA	1,837.3000	1,837.30				
	10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)					1,837.30			
	Invoice Items				1				
28283	VARIOUS CLEAN-UP OR PICK-UP INVOICES	Paid by Check #405614		04/25/2017	07/12/2017	07/12/2017		07/13/2017	1,834.87
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005302	CLEAN-UP SPILLS - INV NO. 28283 - 4256 NOAKES ST	1.0000	EA	1,834.8700	1,834.87				
	10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)					1,834.87			
	Invoice Items				1				
28438	INV NO. 28438 - HEAVY COOKING GREASE CLEAN-UP	Paid by Check #405614		06/19/2017	07/12/2017	07/12/2017		07/13/2017	23,637.17
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005129	CLEAN-UP SPILLS - LOCATION: GERHART AVE BETWEEN WHITTIER BLVD & OLYMPIC BLVD	1.0000	EA	23,637.1700	23,637.17				
	10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)					23,637.17			
	Invoice Items				1				
28438-1	VARIOUS CLEAN-UP OR PICK-UP INVOICES	Paid by Check #405614		06/19/2017	07/12/2017	07/12/2017		07/13/2017	5,487.05
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005302	CLEAN-UP SPILLS - INV NO. 28438 - GERHART BTWN WHITTIER & OLYMPIC	1.0000	EA	5,487.0500	5,487.05				



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Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE									
28438-1	VARIOUS CLEAN-UP OR PICK-UP INVOICES	Paid by Check #405614		06/19/2017	07/12/2017	07/12/2017		07/13/2017	5,487.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)				5,487.05				
	Invoice Items	1							
28465	VARIOUS CLEAN-UP OR PICK-UP INVOICES	Paid by Check #405614		06/19/2017	07/12/2017	07/12/2017		07/13/2017	6,415.32
<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>		
2017-10005302	CLEAN-UP SPILLS - INV NO. 28465 - 2239 YATES AVE	1.0000	EA	6,415.3200	6,415.32				
	10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)				6,415.32				
	Invoice Items	1							
28495	INV NO. 28495 OIL SPILL AT 4455 SHEILA ST	Paid by Check #405614		06/30/2017	07/12/2017	07/12/2017		07/13/2017	2,479.53
<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>		
2017-10005245	CLEAN-UP SPILLS - INV NO. 28495 OIL SPILL AT 4455 SHEILA ST	1.0000	EA	2,479.5300	2,479.53				
	10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)				2,479.53				
	Invoice Items	1							
28523	INV NO. 28523 WASTE PICKUP - VARIOUS LOCATIONS	Paid by Check #405614		06/30/2017	07/12/2017	07/12/2017		07/13/2017	9,728.56
<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>		
2017-10005239	CLEAN-UP SPILLS - 7400 BANDINI/5945 MALT/2973 TANAGER/2907,2923,2943 SUPPLY	1.0000	EA	9,728.5600	9,728.56				
	10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)				9,728.56				
	Invoice Items	1							
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE Totals						Invoices	12		\$61,760.79
Vendor 10417 - OLIVO & ASSOCIATES									
2018-00000111	MAY 2017 SERVICES RENDERED - SUCCESSOR	Paid by Check #405615		07/12/2017	07/12/2017	07/12/2017		07/13/2017	1,728.00
<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>		
2017-10005304	ADMINISTRATIVE SERVICES - MAY 2017 SERVICES RENDERED -SUCCESSOR	1.0000	EA	1,728.0000	1,728.00				
	81-9100-73112 (SA RDA ADMINISTRATION FUND-Administration-ADMINISTRATIVE SERVICES)				1,728.00				
	Invoice Items	1							



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Vendor 10417 - OLIVO & ASSOCIATES									
2018-00000112	MAY 2017 SERVICES RENDERED	Paid by Check #405615		07/12/2017	07/12/2017	07/12/2017		07/13/2017	33,934.36
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005305	OTHER LEGAL SERVICES - MAY 2017 SERVICES RENDERED	1.0000	EA	33,934.3600	33,934.36				
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)					33,934.36			
	Invoice Items			1					
Vendor 10417 - OLIVO & ASSOCIATES Totals									Invoices 2 \$35,662.36
Vendor 15720 - ART OROZCO									
2018-00000145	Reimbursement for travel Baseball tournament	Paid by Check #405616		07/12/2017	07/12/2017	07/12/2017		07/13/2017	62.00
<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>		
2017-10005127	TRAVELING BASEBALL PROGRAM - Palm Springs Tournament May 27-29,2017	1.0000	EA	62.0000	62.00				
	10-8730-72104 (General Fund-Parks and Recreation Activity-TRAVELING BASEBALL PROGRAM)					62.00			
	Invoice Items			1					
Vendor 15720 - ART OROZCO Totals									Invoices 1 \$62.00
Vendor 12313 - VANESSA PEREZ									
2018-00000121	SPRING 2017 TUITION POST PAYMENT PART-TIME	Paid by Check #405617		07/12/2017	07/12/2017	07/12/2017		07/13/2017	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>		
2017-10005329	TUITION REIMBURSEMENT - SPRING 2017 TUITION POST PAYMENT PART-TIME	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 12313 - VANESSA PEREZ Totals									Invoices 1 \$2,070.00
Vendor 14281 - CELIA PRECIADO									
2018-00000115	SPRING 2017 TUITION REIMBURSEMENT POST PAYMENT	Paid by Check #405618		07/12/2017	07/12/2017	07/12/2017		07/13/2017	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>		
2017-10005326	TUITION REIMBURSEMENT - SPRING 2017 TUITION REIMBURSEMENT POST PAYMENT	1.0000	EA	2,070.0000	2,070.00				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					2,070.00			
	Invoice Items			1					



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Vendor 14281 - CELIA PRECIADO									
2018-00000142	2017 TUITION REIMBURSEMENT PAYMENT	Paid by Check #405598		07/12/2017	07/12/2017	07/12/2017		07/13/2017	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>		
2018-10000081	TUITION REIMBURSEMENT - SUMMER 2017	1.0000	EA	2,070.0000	2,070.00				
	TUITION PRE- PAYMENT								
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					2,070.00			
	Invoice Items			1					
Vendor 14281 - CELIA PRECIADO Totals						Invoices	2		\$4,140.00
Vendor 15271 - JOHN PRINGLE									
2017-00003949	50-54091 COMMERCE INTERNATIONAL 6/24-25/2017	Paid by Check #405619		06/24/2017	07/12/2017	07/12/2017		07/13/2017	855.00
<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>		
2017-10005233	OFFICIALS - POOL RENTAL JUNE 24, 2017	11.0000	EA	45.0000	495.00				
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)					495.00			
2017-10005233	OFFICIALS - POOL RENTAL JUNE 25, 2017	8.0000	EA	45.0000	360.00				
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)					360.00			
	Invoice Items			2					
Vendor 15271 - JOHN PRINGLE Totals						Invoices	1		\$855.00
Vendor 10830 - PYRO SPECTACULARS									
54749	8725.IDC.FIREWORK DISPLAY	Paid by Check #405599		06/30/2017	07/12/2017	07/12/2017		07/13/2017	18,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000010	CONTRACTUAL SERVICES (CONV.) - 8725.IDC.FIREWORK DISPLAY	1.0000	EA	18,000.0000	18,000.00				
	70-7700-39600.10081 (TRUST AGENCY-TRUST/AGENCY-OTHER REVENUE-MISCELLANEOUS 4TH OF JULY CONTRIBUTIONS)					18,000.00			
	Invoice Items			1					
Vendor 10830 - PYRO SPECTACULARS Totals						Invoices	1		\$18,000.00
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS									
RTS0012859	REDFLEX TRAFFIC SYSTEM: OPEN PO FOR TRAFFIC FINES FY 16/17	Paid by Check #405620		06/30/2017	07/12/2017	07/12/2017		07/13/2017	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				



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Vendor 10898 - REDFLEX TRAFFIC SYSTEMS									
RTS0012859	REDFLEX TRAFFIC SYSTEM: OPEN PO FOR TRAFFIC FINES FY 16/17	Paid by Check #405620		06/30/2017	07/12/2017	07/12/2017		07/13/2017	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>		
	10-3035-54054 (General Fund-Law Enforcement-TRAFFIC SAFETY)				33,600.00				
	Invoice Items	1							
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS Totals						Invoices	1		\$33,600.00
Vendor 15712 - ADRIAN REVELES									
2018-00000012	CAMERA REBATE PROGRAM - VETERANS AREA #76	Paid by Check #405570		07/06/2017	07/06/2017	07/06/2017		07/06/2017	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>		
2017-10005125	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - VETERANS 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 15712 - ADRIAN REVELES Totals						Invoices	1		\$500.00
Vendor 15408 - KIMBERLY DIANA ROMERO									
2018-00000119	SPRING 2017 TUITION REIMBURSEMENT POST PAYMENT	Paid by Check #405621		07/12/2017	07/12/2017	07/12/2017		07/13/2017	4,560.27
<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>		
2017-10005332	TUITION REIMBURSEMENT - SPRING 2017	1.0000	EA	4,560.2700	4,560.27				
	TUITION REIMBURSEMENT POST PAYMENT								
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)				4,560.27				
	Invoice Items	1							
Vendor 15408 - KIMBERLY DIANA ROMERO Totals						Invoices	1		\$4,560.27
Vendor 11508 - SUSANA ROSALES									
2018-00000138	SUMMER 2017 TUITION REIMBURSEMENT PREPAYMENT	Paid by Check #405600		07/12/2017	07/12/2017	07/12/2017		07/13/2017	2,145.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000053	TUITION REIMBURSEMENT - SUMMER 2017	1.0000	EA	2,145.8500	2,145.85				
	TUITION REIMBURSEMENT PREPAYMENT								
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)				2,145.85				
	Invoice Items	1							
Vendor 11508 - SUSANA ROSALES Totals						Invoices	1		\$2,145.85



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Vendor 15716 - RAUL O. SALCEDO									
2018-0000013	CAMERA REBATE PROGRAM - BANDINI AREA #77	Paid by Check #405571		07/06/2017	07/06/2017	07/06/2017		07/06/2017	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>		
2017-10005126	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BANDINI AREA #77	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 15716 - RAUL O. SALCEDO Totals						Invoices	1		\$500.00
Vendor 14503 - JAIME SANDOVAL									
2018-0000117	SPRING 2017 BOOK REIMBURSEMENT POST-PAYMENT	Paid by Check #405622		07/12/2017	07/12/2017	07/12/2017		07/13/2017	88.99
<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>		
2017-10005331	TUITION REIMBURSEMENT - SPRING 2017 BOOK REIMBURSEMENT POST-PAYMENT	1.0000	EA	88.9900	88.99				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					88.99			
	Invoice Items			1					
Vendor 14503 - JAIME SANDOVAL Totals						Invoices	1		\$88.99
Vendor 14858 - JUAN SANDOVAL									
2018-0000139	SUMMER 2017 TUITION REIMBURSEMENT PRE-PAYMENT	Paid by Check #405601		07/12/2017	07/12/2017	07/12/2017		07/13/2017	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>		
2018-10000057	TUITION REIMBURSEMENT - SUMMER 2017 TUITION REIMBURSEMENT PRE-PAYMENT	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 14858 - JUAN SANDOVAL Totals						Invoices	1		\$2,070.00
Vendor 14113 - SCHURR HIGH SCHOOL									
2017-00003950	50-54091 COMMERCE INTERNATIONAL 6/16-18 & 6/24-25/2017	Paid by Check #405623		06/30/2017	07/12/2017	07/12/2017		07/13/2017	2,880.00
<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>		
2017-10005232	OFFICIALS - POOL RENTAL JUNE 16, 2017	7.0000	EA	60.0000	420.00				
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)					420.00			
2017-10005232	OFFICIALS - POOL RENTAL JUNE 17, 2017	10.0000	EA	60.0000	600.00				
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)					600.00			



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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 14113 - SCHURR HIGH SCHOOL									
2017-00003950	50-54091 COMMERCE INTERNATIONAL 6/16-18 & 6/24- 25/2017	Paid by Check #405623		06/30/2017	07/12/2017	07/12/2017		07/13/2017	2,880.00
<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>		
2017-10005232	OFFICIALS - POOL RENTAL JUNE 18, 2017	10.0000	EA	60.0000	600.00				
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)				600.00				
2017-10005232	OFFICIALS - POOL RENTAL JUNE 24, 2017	11.0000	EA	60.0000	660.00				
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)				660.00				
2017-10005232	OFFICIALS - POOL RENTAL JUNE 25, 2017	10.0000	EA	60.0000	600.00				
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)				600.00				
Invoice Items				5					
Vendor 14113 - SCHURR HIGH SCHOOL Totals					Invoices	1			\$2,880.00
Vendor 15676 - SIMMONS COLLEGE									
171384143	SIMMONS COLLEGE INTER LIBRARY LOAN	Paid by Check #405572		05/11/2017	07/06/2017	07/06/2017		07/06/2017	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>		
2017-10004855	LIBRARY COLLECTION - ADULT - SIMMONS COLLEGE - REPLACEMENT OF LA NOCHE DE LOS LAPICES	1.0000	EA	40.0000	40.00				
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)				40.00				
Invoice Items				1					
Vendor 15676 - SIMMONS COLLEGE Totals					Invoices	1			\$40.00
Vendor 10922 - SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS									
2017-00003953	Invoice# none -DATE: May 15, 2017 Dues FY 2017-18	Paid by Check #405602		05/15/2017	07/12/2017	07/12/2017		07/13/2017	1,415.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000032	SUBSCRIPTION AND MEMBERSHIPS - Invoice# none DATE:May 15, 2017 Dues assessment forFY 2017-2018	1.0000	EA	1,415.0000	1,415.00				
	10-8804-73040 (General Fund-General Services-SUBSCRIPTIONS AND MEMBERSHIPS)				1,415.00				
Invoice Items				1					
Vendor 10922 - SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS Totals					Invoices	1			\$1,415.00
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2017-00003944	ELECTRICITY	Paid by Check #405624		06/30/2017	07/12/2017	07/12/2017		07/13/2017	48.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005274	ELECTRICITY - 2-34-556-8067	1.0000	EA	48.1500	48.15				



WARRANT REGISTER 25B

Payment Date Range 07/05/17 - 07/13/17

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 10029 - SOUTHERN CALIFORNIA EDISON									
2017-00003944	ELECTRICITY	Paid by Check #405624		06/30/2017	07/12/2017	07/12/2017		07/13/2017	48.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					48.15			
	Invoice Items			1					
2017-00003945	ELECTRICITY	Paid by Check #405624		06/30/2017	07/12/2017	07/12/2017		07/13/2017	115.39
<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>		
2017-10005270	ELECTRICITY - 2-37-759-4841	1.0000	EA	115.3900	115.39				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					115.39			
	Invoice Items			1					
2018-00000005	ELECTRICITY	Paid by Check #405573		07/06/2017	07/06/2017	07/06/2017		07/06/2017	113.16
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005161	ELECTRICITY - 2-31-100-5482	1.0000	EA	41.5600	41.56				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					41.56			
2017-10005161	ELECTRICITY - 2-32-303-7838	1.0000	EA	32.7900	32.79				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					32.79			
2017-10005161	ELECTRICITY - 2-33-049-7140	1.0000	EA	38.8100	38.81				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					38.81			
	Invoice Items			3					
2018-00000006	ELECTRICITY	Paid by Check #405573		07/06/2017	07/06/2017	07/06/2017		07/06/2017	288.41
<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>		
2017-10005168	ELECTRICITY - 2-00-971-2142	1.0000	EA	145.0000	145.00				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					145.00			
2017-10005168	ELECTRICITY - 2-33-389-0259	1.0000	EA	4.6000	4.60				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					4.60			
2017-10005168	ELECTRICITY - 2-39-360-2396	1.0000	EA	138.8100	138.81				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					138.81			
	Invoice Items			3					
2018-00000007	ELECTRICITY	Paid by Check #405573		07/06/2017	07/06/2017	07/06/2017		07/06/2017	306.24
<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>		
2017-10005242	ELECTRICITY - 2-38-286-4015	1.0000	EA	306.2400	306.24				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					306.24			
	Invoice Items			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	5		\$871.35



WARRANT REGISTER 25B

Payment Date Range 07/05/17 - 07/13/17

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 11530 - SOUTHERN CALIFORNIA GOLF ASSOCIATION (SCGA)									
01-0505	Membership Fees	Paid by Check #405574		01/01/2017	07/06/2017	07/06/2017		07/06/2017	900.00
<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>	
2017-10004120	OFFICIALS - Membership Fees 2017		1.0000	EA	900.0000	900.00			
	10-8735-54091 (General Fund-Sports Program-OFFICIALS)						900.00		
	Invoice Items			1					
Vendor 11530 - SOUTHERN CALIFORNIA GOLF ASSOCIATION (SCGA) Totals							Invoices	1	\$900.00
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE									
98498	INV#98498 FLEX	Paid by Check #405625		06/30/2017	07/12/2017	07/12/2017		07/13/2017	1,029.50
	ADMIN/PROCESSING FEES - JUNE2017								
<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>	
2017-10005271	MEDICAL INSURANCE - INV#98498 FLEX		1.0000	EA	1,029.5000	1,029.50			
	ADMIN/PROCESSING FEES -JUNE2017								
	10-8800-41011 (General Fund-Employee Benefits-MEDICAL INSURANCE)						1,029.50		
	Invoice Items			1					
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE Totals							Invoices	1	\$1,029.50
Vendor 10042 - THE GAS COMPANY									
2017-00003946	THE GAS COMPANY: OPEN PO FOR GAS SVC FY 16/17	Paid by Check #405626		06/30/2017	07/12/2017	07/12/2017		07/13/2017	216.67
<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	216.6700	216.67			
	10-8804-70011 (General Fund-General Services-GAS)						216.67		
	Invoice Items			1					
2018-00000009	THE GAS COMPANY: OPEN PO FOR GAS SVC FY 16/17	Paid by Check #405575		07/06/2017	07/06/2017	07/06/2017		07/06/2017	190.06
<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	190.0600	190.06			
	10-8804-70011 (General Fund-General Services-GAS)						190.06		
	Invoice Items			1					
Vendor 10042 - THE GAS COMPANY Totals							Invoices	2	\$406.73



WARRANT REGISTER 25B

Payment Date Range 07/05/17 - 07/13/17

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 15185 - TYLER TECHNOLOGIES, INC									
030-9103	INV#030-9103 ANNUAL MAINT 7/1/17-6/30/18	Paid by Check #405578		06/01/2017	07/06/2017	07/06/2017		07/06/2017	57,160.00
<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>		
2018-10000013	SOFTWARE SUPP. - FINANCE SYSTEM - INV#030-91031 ANNUAL MAINT 7/1/17-6/30/18	1.0000	EA	57,160.0000	57,160.00				
	10-1150-53521 (General Fund-Information Technology-SOFTWARE SUPPORT-FINANCE SYSTEM)					57,160.00			
	Invoice Items			1					
Vendor 15185 - TYLER TECHNOLOGIES, INC Totals									Invoices 1 \$57,160.00
Vendor 15722 - SANDRA VALDEZ-SORIANO									
2018-00000015	BASEBALL FUNDRAISING -Triple Crown- SD Grand Slam	Paid by Check #405579		07/06/2017	07/06/2017	07/06/2017		07/06/2017	1,250.00
<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>		
2017-10005244	TRAVELING BASEBALL PROGRAM - DONATED TO ACES BASEBALL - CALMET JUSTMAN CONSOLIDATED WASTE DIS	1.0000	EA	1,250.0000	1,250.00				
	70-7700-38545 (TRUST AGENCY-TRUST/AGENCY-COMMERCE BASEBALL)					1,250.00			
	Invoice Items			1					
Vendor 15722 - SANDRA VALDEZ-SORIANO Totals									Invoices 1 \$1,250.00
Vendor 15687 - TED VILLAGANAS									
2018-00000120	POST PAYMENT SPRING TUITION 2017	Paid by Check #405627		07/12/2017	07/12/2017	07/12/2017		07/13/2017	2,385.00
<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>		
2017-10005327	TUITION REIMBURSEMENT - POST PAYMENT SPRING TUITION 2017	1.0000	EA	2,385.0000	2,385.00				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					2,385.00			
	Invoice Items			1					
Vendor 15687 - TED VILLAGANAS Totals									Invoices 1 \$2,385.00
Vendor 14629 - WHITTIER HIGH SCHOOL									
2017-00003951	50-54091 COMMERCE INTERNATIONAL 6/16-18/2017	Paid by Check #405628		06/17/2017	07/12/2017	07/12/2017		07/13/2017	1,250.00
<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>		
2017-10005231	OFFICIALS - POOL RENTAL JUNE 16, 2017	8.0000	EA	50.0000	400.00				
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)					400.00			
2017-10005231	OFFICIALS - POOL RENTAL JUNE 17, 2017	9.0000	EA	50.0000	450.00				
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)					450.00			



WARRANT REGISTER 25B

Payment Date Range 07/05/17 - 07/13/17

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 14629 - WHITTIER HIGH SCHOOL									
2017-00003951	50-54091 COMMERCE INTERNATIONAL 6/16-18/2017	Paid by Check #405628		06/17/2017	07/12/2017	07/12/2017		07/13/2017	1,250.00
<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>		
2017-10005231	OFFICIALS - POOL RENTAL JUNE 18, 2017	8.0000	EA	50.0000	400.00				
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)					400.00			
Invoice Items				3					
Vendor 14629 - WHITTIER HIGH SCHOOL Totals						Invoices	1		\$1,250.00
Vendor 15535 - JULIO R ZUNABY									
2018-00000141	40- LUAU	Paid by Check #405603		07/12/2017	07/12/2017	07/12/2017		07/13/2017	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>		
2018-10000015	ENTERTAINER/PERFORMER - SENIOR LUAU	1.0000	EA	500.0000	500.00				
	10-8740-54092 (General Fund-Senior Citizens Center-ENTERTAINER/PERFORMER FEES)					500.00			
Invoice Items				1					
Vendor 15535 - JULIO R ZUNABY Totals						Invoices	1		\$500.00
Grand Totals						Invoices	120		\$2,191,916.75

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 7/5/2017 - To Payment Date: 7/13/2017

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	\$2,160,148.01	\$0.00	\$0.00	\$2,160,148.01
Cash Account 10000 (CASH) Subtotal:			\$2,160,148.01	\$0.00	\$0.00	\$2,160,148.01
Paying Fund 10 - General Fund Subtotal:			\$2,160,148.01	\$0.00	\$0.00	\$2,160,148.01
Paying Fund: 29 - CDBG						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$3,895.08	\$0.00	\$0.00	\$3,895.08
Cash Account 10000 (CASH) Subtotal:			\$3,895.08	\$0.00	\$0.00	\$3,895.08
Paying Fund 29 - CDBG Subtotal:			\$3,895.08	\$0.00	\$0.00	\$3,895.08
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,095.66	\$0.00	\$0.00	\$2,095.66
Cash Account 10000 (CASH) Subtotal:			\$2,095.66	\$0.00	\$0.00	\$2,095.66
Paying Fund 41 - MEASURE AA Subtotal:			\$2,095.66	\$0.00	\$0.00	\$2,095.66
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$24,050.00	\$0.00	\$0.00	\$24,050.00
Cash Account 10000 (CASH) Subtotal:			\$24,050.00	\$0.00	\$0.00	\$24,050.00
Paying Fund 70 - TRUST AGENCY Subtotal:			\$24,050.00	\$0.00	\$0.00	\$24,050.00

Cash G/L Account Distribution Report

From Payment Date: 7/5/2017 - To Payment Date: 7/13/2017

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,728.00	\$0.00	\$0.00	\$1,728.00
Cash Account 10000 (CASH) Subtotal:			\$1,728.00	\$0.00	\$0.00	\$1,728.00
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$1,728.00	\$0.00	\$0.00	\$1,728.00
Grand Totals:			\$2,191,916.75	\$0.00	\$0.00	\$2,191,916.75

State of California
County of Los Angeles

SS

VILKO DOMIC, being duly sworn do hereby certify and declare that I have audited the demands enumerated and referred to in the foregoing register; and that the same are accurate and are just claims against the City; and that there are funds available for payment thereof in the City Treasury.

Subscribed and sworn before me this 18TH day of JULY 2017

[Signature]
Finance Director

