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WARRANT REGISTER 2B

Payment Date Range 08/02/17 - 08/10/17
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 **15765 - AH ILLUSIONS INC.**									
080317-600	MISCELLANEOUS SUPPLIES - CHILDRENS SERVICES	Paid by Check #406063		07/20/2017	08/02/2017	08/02/2017		08/02/2017	450.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000345	MISCELLANEOUS SUPPLIES - CHILDRENS SRP MAGIC SHOW AT VETERANS ON 08-03-17	1.0000	EA	450.0000	450.00		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					450.00	
	Invoice Items 1						

Vendor **15765 - AH ILLUSIONS INC.** Totals Invoices 1 $450.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10673 - IVAN ALTAMIRANO**									
1605996672	VERIZON WIRELESS REIMB 5.20.17-6.19.17	Paid by Check #406076		05/20/2017	08/02/2017	08/02/2017		08/02/2017	153.07

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10005560	TELEPHONE - WIRELESS - VERIZON WIRELESS REIMB 5.20.17-6.19.17	1.0000	EA	153.0700	153.07		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					153.07	
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1614304697	VERIZON WIRELESS REIMB 6.20.17-7.19.17	Paid by Check #406076		06/20/2017	08/02/2017	08/02/2017		08/02/2017	225.53

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000360	TELEPHONE - WIRELESS - VERIZON WIRELESS REIMB 6.20.17-7.19.17	1.0000	EA	225.5300	225.53		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					225.53	
	Invoice Items 1						

Vendor **10673 - IVAN ALTAMIRANO** Totals Invoices 2 $378.60

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13201 - AMERICAN EXPRESS**									
2018-00000444	AMEX 6.29.17-8.28.17 PURCHASING FY16-17	Paid by Check #406080		08/08/2017	08/08/2017	08/08/2017		08/09/2017	172,741.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10005561	DEPARTMENT SUPPLIES - CBS INV#94700	1.0000	EA	215.8300	215.83		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)					215.83	
2017-10005561	DEPARTMENT SUPPLIES - CBS INV#94700	1.0000	EA	431.6700	431.67		
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					431.67	
2017-10005561	DEPARTMENT SUPPLIES - CBS INV#94717	1.0000	EA	215.8300	215.83		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)					215.83	
2017-10005561	LOCAL MEETINGS EXPENSES - CBS INV#94717	1.0000	EA	431.6700	431.67		
	10-3050-73031 (General Fund-Animal Control-LOCAL MEETING EXPENSE)					431.67	
2017-10005561	REFUSE DISPOSAL - CALMET	1.0000	EA	57,148.9900	57,148.99		
	10-5140-54062 (General Fund-Public Works Contracts-REFUSE DISPOSAL)					57,148.99	

WARRANT REGISTER 2B

Payment Date Range 08/02/17 - 08/10/17
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 **13201 - AMERICAN EXPRESS**									
2018-00000444	AMEX 6.29.17-8.28.17 PURCHASING FY16-17	Paid by Check #406080		08/08/2017	08/08/2017	08/08/2017		08/09/2017	172,741.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10005561	REFUSE DISPOSAL - CALMET	1.0000	EA	57,148.9900	57,148.99		
	10-5140-54062 (General Fund-Public Works Contracts-REFUSE DISPOSAL)					57,148.99	
2017-10005561	REFUSE DISPOSAL - CALMET OVER BUDGET	1.0000	EA	57,148.9900	57,148.99		
	10-5140-54062 (General Fund-Public Works Contracts-REFUSE DISPOSAL)					57,148.99	
			Invoice Items		7		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00000454	AMEX 6.29.17-7.28.17 PURCHASING FY17-18	Paid by Check #406080		08/08/2017	08/08/2017	08/08/2017		08/09/2017	3,095.71

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000326	EQUIPMENT LEASE PAYMENTS - KONICA	1.0000	EA	1,119.1200	1,119.12		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)					1,119.12	
2018-10000326	GENERAL ADVERTISING - CBS INV#94721	1.0000	EA	437.5000	437.50		
	10-1510-54082 (General Fund-Public Works and Development Srv-GENERAL ADVERTISING)					437.50	
2018-10000326	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	
2018-10000326	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	
2018-10000326	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	
2018-10000326	TELEPHONE - AVAYA ACCT#0101527371	1.0000	EA	110.3500	110.35		
	10-8804-70010 (General Fund-General Services-TELEPHONE)					110.35	
2018-10000326	TELEPHONE - FRONTIER 562-927-1516	1.0000	EA	78.9100	78.91		
	10-8804-70010 (General Fund-General Services-TELEPHONE)					78.91	
			Invoice Items		7		

Vendor **13201 - AMERICAN EXPRESS** Totals — Invoices 2 — **$175,837.68**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10156 - ARC DOCUMENT SOLUTIONS, LLC**									
850229	INVOICE-850229 DATE 7/31/17	Paid by Check #406086		07/31/2017	08/08/2017	08/08/2017		08/09/2017	819.65

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000414	DUPLICATING AND COPYING SUPPLIES - INVOICE-850229 DATE 7/31/17--ITEM HE69900 DRY SATIN 42x100	1.0000	EA	819.6500	819.65		
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)					819.65	
			Invoice Items		1		

Vendor **10156 - ARC DOCUMENT SOLUTIONS, LLC** Totals — Invoices 1 — **$819.65**

WARRANT REGISTER 2B

Payment Date Range 08/02/17 - 08/10/17
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 **10806 - AT&T (PO 9011)**									
2018-00000406	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #406064		08/02/2017	08/02/2017	08/02/2017		08/02/2017	397.64

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000356	TELEPHONE - 9391033565	1.0000	EA	.4800	.48		
	10-8804-70010 (General Fund-General Services-TELEPHONE)					.48	
2018-10000356	TELEPHONE - 9391033574	1.0000	EA	397.1600	397.16		
	10-8804-70010 (General Fund-General Services-TELEPHONE)					397.16	
			Invoice Items		2		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00000448	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #406087		08/08/2017	08/08/2017	08/08/2017		08/09/2017	111.74

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000407	TELEPHONE - 9391033568	1.0000	EA	111.7400	111.74		
	10-8804-70010 (General Fund-General Services-TELEPHONE)					111.74	
			Invoice Items		1		

Vendor **10806 - AT&T (PO 9011)** Totals Invoices 2 **$509.38**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15761 - NATALIA BELLO**									
2018-00000412	REIMBURSEMENT OF DEPOSIT	Paid by Check #406065		08/02/2017	08/02/2017	08/02/2017		08/02/2017	600.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000304	WATER POLO TRAVEL - SEBATIAN BELLO DID NOT TRAVEL TO HUNGARY W THE TEAM	1.0000	EA	600.0000	600.00		
	70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)					600.00	
			Invoice Items		1		

Vendor **15761 - NATALIA BELLO** Totals Invoices 1 **$600.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13185 - CHUCK BOYD**									
2018-00000438	SENIOR RENT SUBSIDY PROGRAM/CALERO, VILMA/AUGUST 2017	Paid by Check #406088		08/08/2017	08/08/2017	08/08/2017		08/09/2017	200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000398	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/CALERO, VILMA/AUGUST 2017	1.0000	EA	200.0000	200.00		
	10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM)					200.00	
			Invoice Items		1		

Vendor **13185 - CHUCK BOYD** Totals Invoices 1 **$200.00**

WARRANT REGISTER 2B

Payment Date Range 08/02/17 - 08/10/17
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 **15419 - CARL WARREN & COMPANY**									
09302016	ADMIN FEE CONTRACT, INV 1777581 INV DATE 09/30/16	Paid by Check #406077		09/30/2016	08/02/2017	08/02/2017		08/02/2017	450.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10005534	GENERAL LIABILITY INSURANCE - ADMIN FEE CONTRACT, INV 1777581 INV DATE 09/30/16	1.0000	EA	450.0000	450.00		
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)					450.00	
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
177580	ADMIN FEE CONTRACT, INV 1777580 INV DATE 09/30/2016	Paid by Check #406077		09/30/2016	08/02/2017	08/02/2017		08/02/2017	450.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10005536	GENERAL LIABILITY INSURANCE - ADMIN FEE CONTRACT, INV 1777580 INV DATE 09/30/2016	1.0000	EA	450.0000	450.00		
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)					450.00	
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1777579	ADMIN FEE CONTRACT, INV 1777579 INV DATE 09/30/16	Paid by Check #406077		09/30/2016	08/02/2017	08/02/2017		08/02/2017	450.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10005535	GENERAL LIABILITY INSURANCE - ADMIN FEE CONTRACT, INV 1777579 INV DATE 09/30/16	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 3 — **$1,350.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT**									
C0007952	FIRE PROTEC. SRVCS PROVIDED TO THE CITY SEPT. 2017	Paid by Check #406089		08/02/2017	08/08/2017	08/08/2017		08/09/2017	897,600.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10000406	FIRE PROTECTION SERVICES - FIRE PROTEC. SRVCS PROVIDED TO THE CITY SEPT. 2017	1.0000	EA	897,600.0000	897,600.00		
	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**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15287 - GRANT FARRELL**									
2017-015	INVOICE 2017-015 FINANCIAL & ACCOUNTING CONSULTATION SERVICES	Paid by Check #406090		08/04/2017	08/08/2017	08/08/2017		08/09/2017	3,850.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000426	CONTRACTUAL SERVICES (CONV.) - INVOICE 2017-015 FINANCIAL & ACCOUNTING CONSULTATION SERVICES	1.0000	EA	3,850.0000	3,850.00		
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))					3,850.00	
	Invoice Items				1		

Vendor **15287 - GRANT FARRELL** Totals Invoices 1 **$3,850.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15242 - FRONTIER COMMUNICATIONS**									
2018-00000410	VARIOUS ACCOUNTS	Paid by Check #406066		08/02/2017	08/02/2017	08/02/2017		08/02/2017	421.46

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000317	TELEPHONE - 562-927-8959-021500-5	1.0000	EA	70.9200	70.92		
	10-8804-70010 (General Fund-General Services-TELEPHONE)					70.92	
2018-10000317	TELEPHONE - 562-928-3119-030171-5	1.0000	EA	104.7000	104.70		
	10-8804-70010 (General Fund-General Services-TELEPHONE)					104.70	
2018-10000317	TELEPHONE - 909-337-6680-060785-5	1.0000	EA	245.8400	245.84		
	10-8804-70010 (General Fund-General Services-TELEPHONE)					245.84	
	Invoice Items				3		

Vendor **15242 - FRONTIER COMMUNICATIONS** Totals Invoices 1 **$421.46**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15279 - GREAT MATTER INC.**									
4556	INV#4556 MANAGED MONTHLY DOMAIN NAME SERVER	Paid by Check #406067		08/01/2017	08/02/2017	08/02/2017		08/02/2017	320.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000319	SOFTWARE SUPP. - WEB PAGE - INV#4556 MANAGED MONTHLY DOMAIN NAME SERVER	1.0000	EA	320.0000	320.00		
	10-1150-53524 (General Fund-Information Technology-SOFTWARE SUPPORT-WEB PAGE)					320.00	
	Invoice Items				1		

Vendor **15279 - GREAT MATTER INC.** Totals Invoices 1 **$320.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10744 - PRESTON GRITTON**									
2018-00000434	SENIOR RENT SUBSIDY PROGRAM/SANDOVAL,MANUEL/A UGUST 2017	Paid by Check #406091		08/08/2017	08/08/2017	08/08/2017		08/09/2017	200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000401	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/SANDOVAL,MANUEL/AUGUST 2017	1.0000	EA	200.0000	200.00		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10744 - PRESTON GRITTON**									
2018-00000434	SENIOR RENT SUBSIDY PROGRAM/SANDOVAL,MANUEL/A UGUST 2017	Paid by Check #406091		08/08/2017	08/08/2017	08/08/2017		08/09/2017	200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM)					200.00	
	Invoice Items 1						

Vendor **10744 - PRESTON GRITTON** Totals Invoices 1 **$200.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10312 - HDL COREN & CONE**									
24108IN	INV#0024108-IN CONTRACT SERVICES PROPERTY TAX JULY-SEPT.2017	Paid by Check #406068		07/21/2017	08/02/2017	08/02/2017		08/02/2017	2,110.68

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000313	PROPERTY TAX CONSULTANT - INV#0024108 -IN CONTRACT SERVICES PROPERTY TAX JULY-SEPT.2017	1.0000	EA	2,110.6800	2,110.68		
	10-1120-54016 (General Fund-Accounting-PROPERTY TAX CONSULTANT)					2,110.68	
	Invoice Items 1						

Vendor **10312 - HDL COREN & CONE** Totals Invoices 1 **$2,110.68**

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**									
0027549	INV#0027549-IN CONTRACT & AUDIT SERVICES	Paid by Check #406092		08/04/2017	08/08/2017	08/08/2017		08/09/2017	6,716.53

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000432	MISCELLANEOUS ITEM - INV#0027549-IN AUDIT SERVICES	1.0000	EA	4,916.5300	4,916.53		
	10-1200-30000 (General Fund-Rev - Taxes-SALES & USE TAXES)					4,916.53	
2018-10000432	SALES & USE TAXES (EXPENDITURES) - INV#0027549-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 **$6,716.53**

WARRANT REGISTER 2B

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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 **15693 - IBM CORPORATION**									
8907974	INV#8907974 MAAS360 PROF. BUNDLE	Paid by Check #406069		07/13/2017	08/02/2017	08/02/2017		08/02/2017	5,460.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10000316	TELEPHONE - WIRELESS - INV#8907974 MAAS360 PROF. BUNDLE	1.0000	EA	5,460.0000	5,460.00		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					5,460.00	
			Invoice Items	1			

Vendor **15693 - IBM CORPORATION** Totals — Invoices 1 — $5,460.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13742 - INLAND KENWORTH INC.**									
MP632425	SPARK PLUG KIT - INVCE MP632425	Paid by Check #406078		05/25/2017	08/02/2017	08/02/2017		08/02/2017	2,342.81

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10004737	AUTOMOTIVE - ROUTINE MAINT. & RE - SPARK PLUG KIT - INVCE MP632425	24.0000	EA	40.5800	973.92		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					973.92	
2017-10004737	AUTOMOTIVE - ROUTINE MAINT. & RE - VALVE REPAIR KIT	1.0000	EA	1,180.3900	1,180.39		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					1,180.39	
2017-10004737	TAXES - SALES TAXES	1.0000	EA	188.5000	188.50		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					188.50	
			Invoice Items	3			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MP632538	SEAL ROCK - INVCE MP632538	Paid by Check #406078		05/25/2017	08/02/2017	08/02/2017		08/02/2017	25.60

P.O Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10004733	AUTOMOTIVE - ROUTINE MAINT. & RE - SEAL ROCK - INVCE MP632538	1.0000	EA	23.5400	23.54		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					23.54	
2017-10004733	TAXES - SALES TAXES	1.0000	EA	2.0600	2.06		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					2.06	
			Invoice Items	2			

Vendor **13742 - INLAND KENWORTH INC.** Totals — Invoices 2 — $2,368.41

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**									
2018-00000409	KONICA INVOICES	Paid by Check #406070		08/02/2017	08/02/2017	08/02/2017		08/02/2017	1,268.06

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000314	OFFICE EQUIP. MAINT. & REPAIR - INV# 55435455 KONMIN/3850	1.0000	EA	54.1200	54.12		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					54.12	
2018-10000314	OFFICE EQUIP. MAINT. & REPAIR - INV#55461922 KONMIN/BH454E	1.0000	EA	118.9500	118.95		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					118.95	
2018-10000314	OFFICE EQUIP. MAINT. & REPAIR - INV#55462163 KONMIN/MS7000MK	1.0000	EA	446.7300	446.73		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					446.73	
2018-10000314	OFFICE EQUIP. MAINT. & REPAIR - INV#55462376 KONMIN/BHC454E	1.0000	EA	124.2600	124.26		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					124.26	
2018-10000314	OFFICE EQUIP. MAINT. & REPAIR - INV#55470591 KONMIN/BHC458	1.0000	EA	197.9900	197.99		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					197.99	
2018-10000314	OFFICE EQUIP. MAINT. & REPAIR - INV#55472474 KONMIN/BHC658	1.0000	EA	326.0100	326.01		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					326.01	
			Invoice Items		6		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00000450	KONICA INVOICES	Paid by Check #406093		08/08/2017	08/08/2017	08/08/2017		08/09/2017	801.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000422	OFFICE EQUIP. MAINT. & REPAIR - INV# 55660646 KONMIN/C3350	1.0000	EA	50.3300	50.33		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.33	
2018-10000422	OFFICE EQUIP. MAINT. & REPAIR - INV#55661879 KONMIN/BHC364E	1.0000	EA	188.4200	188.42		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					188.42	
2018-10000422	OFFICE EQUIP. MAINT. & REPAIR - INV#55663149 KONMIN/BHC224E	1.0000	EA	153.9800	153.98		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					153.98	
2018-10000422	OFFICE EQUIP. MAINT. & REPAIR - INV#55663149 KONMIN/BHC224E	1.0000	EA	153.8800	153.88		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					153.88	

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**									
2018-00000450	KONICA INVOICES	Paid by Check #406093		08/08/2017	08/08/2017	08/08/2017		08/09/2017	801.25

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000422	OFFICE EQUIP. MAINT. & REPAIR - INV#5566385 KONMIN/C3350	1.0000	EA	50.3300	50.33		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.33	
2018-10000422	OFFICE EQUIP. MAINT. & REPAIR - INV#55663852 KONMINBHC224E	1.0000	EA	153.9800	153.98		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					153.98	
2018-10000422	OFFICE EQUIP. MAINT. & REPAIR - INV#55664844 KONMIN/C3350	1.0000	EA	50.3300	50.33		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.33	
		Invoice Items		7			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00000451	KONICA INVOICES	Paid by Check #406093		08/08/2017	08/08/2017	08/08/2017		08/09/2017	447.52

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000430	OFFICE EQUIP. MAINT. & REPAIR - INV# 55664633 KONMIN/BHC224E	1.0000	EA	153.9800	153.98		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					153.98	
2018-10000430	OFFICE EQUIP. MAINT. & REPAIR - INV#55648767 KONMIN/BHC364E	1.0000	EA	186.6400	186.64		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					186.64	
2018-10000430	OFFICE EQUIP. MAINT. & REPAIR - INV#55665620 KONMIN/C3350	1.0000	EA	106.9000	106.90		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					106.90	
		Invoice Items		3			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00000455	KONICA INVOICES	Paid by Check #406093		08/08/2017	08/08/2017	08/08/2017		08/09/2017	50.33

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000431	OFFICE EQUIP. MAINT. & REPAIR - INV# 55669123 KONMIN/BHC3350	1.0000	EA	50.3300	50.33		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.33	
		Invoice Items		1			

Vendor **14444 - KONICA MINOLTA PREMIER FINANCE** Totals — Invoices 4 — $2,567.16

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10457 - LIEBERT CASSIDY WHITMORE**									
1440728	MEMBERSHIP RENEWAL 7/1/16 TO 6/30/17 INVOICE 1440728 DATE 6/5/17	Paid by Check #406071		07/21/2017	07/21/2017	07/21/2017		08/02/2017	3,370.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000201	SUBSCRIPTION AND MEMBERSHIPS - MEMBERSHIP RENEWAL 7/1/16 TO 6/30/17 INVOICE 1440728 DATE 6/5/17	1.0000	EA	3,370.0000	3,370.00		
	10-1060-73040 (General Fund-Human Resources-SUBSCRIPTIONS AND MEMBERSHIPS)					3,370.00	
	Invoice Items			1			

Vendor **10457 - LIEBERT CASSIDY WHITMORE** Totals Invoices 1 **$3,370.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10459 - LONG PHOTOGRAPHY , INC**									
59212	City Council Group Photo and Individual Portraits Invoice 59212	Paid by Check #406081		07/06/2017	08/02/2017	08/02/2017		08/09/2017	614.52

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000089	DEPARTMENT SUPPLIES - City Council Group Photo and Individual Portraits Invoice 59212	1.0000	EA	614.5200	614.52		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					614.52	
	Invoice Items			1			

Vendor **10459 - LONG PHOTOGRAPHY , INC** Totals Invoices 1 **$614.52**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)**									
175117NH	CDBG FY 16/17 SPECIAL EVENTS 6/8-21/17- LAW ENFORCEMENT JUN 2017	Paid by Check #406082		07/14/2017	08/08/2017	08/08/2017		08/09/2017	3,798.51

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10005573	GENERAL LAW ENFORCEMENT - INV# 175117NH SPECIAL EVENTS 6/8-21/17- SERVICE JUNE 2017	1.0000	EA	3,468.9600	3,468.96		
	29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW ENFORCEMENT)					3,468.96	
2017-10005573	GENERAL LAW ENFORCEMENT - INV# 175117NH SPECIAL EVENTS 6/8-21/17- SERVICE JUNE 2017	1.0000	EA	329.5500	329.55		
	29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW ENFORCEMENT)					329.55	
	Invoice Items			2			

Vendor **11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)** Totals Invoices 1 **$3,798.51**

WARRANT REGISTER 2B

Payment Date Range 08/02/17 - 08/10/17
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 **13199 - RENE G MANCIA**									
2018-00000440	SENIOR RENT SUBSIDY PROGRAM/BARRAZA, RAFAELA/AUGUST 2017	Paid by Check #406094		08/08/2017	08/08/2017	08/08/2017		08/09/2017	200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000399	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/BARRAZA, RAFAELA/AUGUST 2017	1.0000	EA	200.0000	200.00		
	10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM)					200.00	
	Invoice Items 1						

Vendor **13199 - RENE G MANCIA** Totals | Invoices 1 | $200.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10178 - MM AUDIO PRODUCTIONS**									
2018-00000408	8725.SUMMER JAM SOUND	Paid by Check #406072		08/02/2017	08/02/2017	08/02/2017		08/02/2017	1,500.00

P.O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000348	ENTERTAINER/PERFORMER - OB.8725.SUMMER JAM SOUND	1.0000	EA	1,500.0000	1,500.00		
	10-8725-54092.10088 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES SUMMER CONCERT IN THE PARK)					1,500.00	
	Invoice Items 1						

Vendor **10178 - MM AUDIO PRODUCTIONS** Totals | Invoices 1 | $1,500.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15368 - ANTONIO R. MONTES, III**									
2018-00000413	SCHOLARSHIP AWARD 2017	Paid by Check #406073		08/02/2017	08/02/2017	08/02/2017		08/02/2017	700.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000310	SCHOLARSHIP FUND - ANTONIO MONTES - SCHOLARSHIP AWARD 2017	1.0000	EA	700.0000	700.00		
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)					700.00	
	Invoice Items 1						

Vendor **15368 - ANTONIO R. MONTES, III** Totals | Invoices 1 | $700.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10418 - AMELIA RAMIREZ**									
2018-00000435	SENIOR RENT SUBSIDY PROGRAM/HOLGUIN,ISMAEL/AUG UST 2017	Paid by Check #406095		08/08/2017	08/08/2017	08/08/2017		08/09/2017	200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000402	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/HOLGUIN,ISMAEL/AUGUST 2017	1.0000	EA	200.0000	200.00		
	10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM)					200.00	
	Invoice Items 1						

Vendor **10418 - AMELIA RAMIREZ** Totals | Invoices 1 | $200.00

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**									
1617038131	VERIZON WIRELESS REIMB INV#1617038131 6.29.17-7.29.17	Paid by Check #406096		06/29/2017	08/08/2017	08/08/2017		08/09/2017	123.73

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10000363	TELEPHONE - WIRELESS - VERIZON WIRELESS REIMB INV#1617038131 6.29.17-7.29.17	1.0000	EA	123.7300	123.73		

10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS) 123.73

Invoice Items 1

Vendor **10828 - ORALIA REBOLLO** Totals Invoices 1 $123.73

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10398 - ROSEWOOD SENIOR APARTMENTS**									
2018-00000441	SENIOR RENT SUBSIDY PROGRAM/5 TENANTS/AUGUST 2017	Paid by Check #406097		08/08/2017	08/08/2017	08/08/2017		08/09/2017	1,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10000400	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/5 TENANTS/AUGUST 2017	1.0000	EA	1,000.0000	1,000.00		

10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM) 1,000.00

Invoice Items 1

Vendor **10398 - ROSEWOOD SENIOR APARTMENTS** Totals Invoices 1 $1,000.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15772 - DANIEL A. SALAZAR**									
2018-00000445	NEIGHBORHOOD FIX-UP GRANT PROGRAM REIMBURSEMENT	Paid by Check #406083		08/03/2017	08/08/2017	08/08/2017		08/09/2017	2,000.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10005571	NEIGHBORHOOD FIX-UP GRANT PROG - FIX-UP GRANT REIMBURSEMENT, 5575 E. JOAQUIN CT	1.0000	EA	2,000.0000	2,000.00		

41-4100-71710 (MEASURE AA -Measure AA Administration-NEIGHBORHOOD FIX-UP GRANT PROGRM) 2,000.00

Invoice Items 1

Vendor **15772 - DANIEL A. SALAZAR** Totals Invoices 1 $2,000.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10844 - BEATRIZ SARMIENTO**									
2018-00000447	CELL PHONE STIPEND -6.4.17-7.4.17	Paid by Check #406098		08/08/2017	08/08/2017	08/08/2017		08/09/2017	80.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2018-10000410	TELEPHONE - WIRELESS - CELL PHONE STIPEND -6.4.17-7.4.17	1.0000	EA	80.0000	80.00		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10844 - BEATRIZ SARMIENTO**									
2018-00000447	CELL PHONE STIPEND -6.4.17-7.4.17	Paid by Check #406098		08/08/2017	08/08/2017	08/08/2017		08/09/2017	80.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					80.00	
		Invoice Items		1			

Vendor **10844 - BEATRIZ SARMIENTO** Totals — Invoices 1 — **$80.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14566 - LENA SHUMWAY**									
2018-00000443	CELL PHONE STIPEND 5.7.17-7.6.17	Paid by Check #406084		08/08/2017	08/08/2017	08/08/2017		08/09/2017	160.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10005563	TELEPHONE - WIRELESS - CELL PHONE STIPEND 6.7.17-7.6.17	1.0000	EA	80.0000	80.00		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					80.00	
2017-10005563	TELEPHONE - WIRELESS - CELL PHONE STIPENDCELL PHONE STIPEND 5.7.17-6.6.17	1.0000	EA	80.0000	80.00		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					80.00	
		Invoice Items		2			

Vendor **14566 - LENA SHUMWAY** Totals — Invoices 1 — **$160.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14903 - JOHN SORIA**									
16155725216	CELL PHONE REIMBURSEMENT 6.23.17-7.22.17	Paid by Check #406074		06/23/2017	08/02/2017	08/02/2017		08/02/2017	131.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000357	TELEPHONE - WIRELESS - CELL PHONE REIMBURSEMENT 6.23.17-7.22.17	1.0000	EA	131.9500	131.95		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					131.95	
		Invoice Items		1			

Vendor **14903 - JOHN SORIA** Totals — Invoices 1 — **$131.95**

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**									
2018-00000405	ELECTRICITY	Paid by Check #406075		08/02/2017	08/02/2017	08/02/2017		08/02/2017	534.06

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000359	ELECTRICITY - 2-00-971-2142	1.0000	EA	137.5600	137.56		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					137.56	
2018-10000359	ELECTRICITY - 2-33-389-0259	1.0000	EA	11.4000	11.40		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					11.40	
2018-10000359	ELECTRICITY - 2-38-286-4015	1.0000	EA	293.3400	293.34		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					293.34	

WARRANT REGISTER 2B

Payment Date Range 08/02/17 - 08/10/17
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**									
2018-00000405	ELECTRICITY	Paid by Check #406075		08/02/2017	08/02/2017	08/02/2017		08/02/2017	534.06
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10000359	ELECTRICITY - 3-39-360-2396	1.0000	EA	91.7600	91.76				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					91.76			
			Invoice Items		4				
2018-00000411	ELECTRICITY	Paid by Check #406075		08/02/2017	08/02/2017	08/02/2017		08/02/2017	84.80
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10000315	ELECTRICITY - 2-31-100-5482	1.0000	EA	44.8800	44.88				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					44.88			
2018-10000315	ELECTRICITY - 2-33-049-7140	1.0000	EA	39.9200	39.92				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					39.92			
			Invoice Items		2				
2018-00000453	ELECTRICITY	Paid by Check #406099		08/08/2017	08/08/2017	08/08/2017		08/09/2017	105,870.28
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2018-10000409	ELECTRICITY - 2-00-437-0755	1.0000	EA	105,529.5500	105,529.55				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					105,529.55			
2018-10000409	ELECTRICITY - 2-34-556-8067	1.0000	EA	23.6000	23.60				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					23.60			
2018-10000409	ELECTRICITY - 2-37-759-4841	1.0000	EA	66.0300	66.03				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					66.03			
2018-10000409	ELECTRICITY - 2-38-692-8667	1.0000	EA	251.1000	251.10				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					251.10			
			Invoice Items		4				
		Vendor **10029 - SOUTHERN CALIFORNIA EDISON** Totals				Invoices		3	$106,489.14
Vendor **12233 - SULLY-MILLER CONTRACTING COMPANY**									
26	Washington Blvd. Widening & Reconstruction Project	Paid by Check #406079		05/21/2017	08/02/2017	08/02/2017		08/02/2017	286,671.13
P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*		*Contract Number*	
2017-10005549	MISCELLANEOUS CONSTRUCTION - Inv.#26 Dated 062917	1.0000	EA	286,671.1300	286,671.13				
	40-5170-57010.140103 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD CSTR CONTINGENCY)					286,671.13			
			Invoice Items		1				
		Vendor **12233 - SULLY-MILLER CONTRACTING COMPANY** Totals				Invoices		1	$286,671.13

WARRANT REGISTER 2B

Payment Date Range 08/02/17 - 08/10/17
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 **14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE**									
98990	INV#98990 FLEX ADMIN/PROCESSING FEES -JULY 2017	Paid by Check #406100		07/31/2017	08/08/2017	08/08/2017		08/09/2017	1,029.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000415	MEDICAL INSURANCE - INV#98990 FLEX ADMIN/PROCESSING FEES -JULY 2017	1.0000	EA	1,029.5000	1,029.50		
	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**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10042 - THE GAS COMPANY**									
2018-00000449	GAS - VARIOUS ACCOUNTS	Paid by Check #406101		08/08/2017	08/08/2017	08/08/2017		08/09/2017	7.01

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000408	GAS - ACCT# 163 800 3500 2	1.0000	EA	7.0100	7.01		
	10-8804-70011 (General Fund-General Services-GAS)					7.01	
	Invoice Items			1			

Vendor **10042 - THE GAS COMPANY** Totals Invoices 1 **$7.01**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12779 - MOISES VELEZ**									
2018-00000437	SENIOR RENT SUBSIDY PROGRAM/MORENO,ALICIA/AUG USUST 2017	Paid by Check #406102		08/08/2017	08/08/2017	08/08/2017		08/09/2017	200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000403	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/MORENO,ALICIA/AUGUST 2017	1.0000	EA	200.0000	200.00		
	10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM)					200.00	
	Invoice Items			1			

Vendor **12779 - MOISES VELEZ** Totals Invoices 1 **$200.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14040 - ANGIE VERDIN**									
2018-00000446	reissue -REIMB. NEW LAW & ELECTIONS SEMINAR 11.29.16-12.2.16	Paid by Check #406085		08/08/2017	08/08/2017	08/08/2017		08/09/2017	286.82

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10005575	TRAVEL AND MEETING EXPENSES - reissue - REIMB. NEW LAW & ELECTIONS SEMINAR 11.29.16-12.2.16	1.0000	EA	286.8200	286.82		
	10-1030-73030 (General Fund-City Clerk-TRAVEL AND MEETING EXPENSE)					286.82	
	Invoice Items			1			

Vendor **14040 - ANGIE VERDIN** Totals Invoices 1 **$286.82**

WARRANT REGISTER 2B

Payment Date Range 08/02/17 - 08/10/17
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 **10748 - NELLIE ZEPEDA**									
2018-00000436	SENIOR RENT SUBSIDY PROGRAM/GRADO, MANUELA/AUGUST 2017	Paid by Check #406103		08/08/2017	08/08/2017	08/08/2017		08/09/2017	200.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2018-10000404	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/GRADO, MANUELA/AUGUST 2017	1.0000	EA	200.0000	200.00		

10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM) 200.00

Invoice Items 1

Vendor **10748 - NELLIE ZEPEDA** Totals — Invoices 1 — $200.00

Grand Totals — Invoices 49 — $1,510,521.86

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 8/2/2017 - To Payment Date: 8/10/2017

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	$1,214,383.81	$0.00	$0.00	$1,214,383.81
Cash Account 10000 (CASH) Subtotal:			$1,214,383.81	$0.00	$0.00	$1,214,383.81
Paying Fund 10 - General Fund Subtotal:			$1,214,383.81	$0.00	$0.00	$1,214,383.81
Paying Fund: 29 - CDBG						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$3,798.51	$0.00	$0.00	$3,798 51
Cash Account 10000 (CASH) Subtotal:			$3,798.51	$0.00	$0.00	$3,798.51
Paying Fund 29 - CDBG Subtotal:			$3,798.51	$0.00	$0.00	$3,798.51
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$286,671.13	$0.00	$0.00	$286,671.13
Cash Account 10000 (CASH) Subtotal:			$286,671.13	$0.00	$0.00	$286,671.13
Paying Fund 40 - Capital Improvements Subtotal:			$286,671.13	$0.00	$0.00	$286,671.13
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$2,000.00	$0.00	$0.00	$2,000.00
Cash Account 10000 (CASH) Subtotal:			$2,000.00	$0.00	$0.00	$2,000.00
Paying Fund 41 - MEASURE AA Subtotal:			$2,000.00	$0.00	$0.00	$2,000.00

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 8/2/2017 - To Payment Date: 8/10/2017

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	$2,368.41	$0.00	$0.00	$2,368.41
Cash Account 10000 (CASH) Subtotal:			$2,368.41	$0.00	$0.00	$2,368.41
Paying Fund 57 - Transportation Fund Subtotal:			$2,368.41	$0.00	$0.00	$2,368.41
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$1,300.00	$0.00	$0.00	$1,300.00
Cash Account 10000 (CASH) Subtotal:			$1,300.00	$0.00	$0.00	$1,300.00
Paying Fund 70 - TRUST AGENCY Subtotal:			$1,300.00	$0.00	$0.00	$1,300.00
Grand Totals:			**$1,510,521.86**	**$0.00**	**$0.00**	**$1,510,521.86**

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 15TH day of AUGUST 2017

Finance Director