



WARRANT REGISTER #4B

Payment Date Range 09/07/17 - 09/14/17

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 15803 - WILLIAM ALVAREZ									
2018-00000839	8730.PERFORMING ARTS ENTERTAINMENT DEPOSIT	Paid by Check #406439		09/13/2017	09/13/2017	09/13/2017		09/13/2017	850.00
<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>		
2018-10000840	PERFORMING ARTS DEPARTMENT - 8730.PERFORMING ARTS ENTERTAINMENT DEPOSIT	1.0000	EA	850.0000	850.00				
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)					850.00			
	Invoice Items	1							
Vendor 15803 - WILLIAM ALVAREZ Totals						Invoices	1		\$850.00
Vendor 15728 - JOSEPH A AQUINO III									
2018-00000860	Camp Kitchen Aide Contract 8/7-11/17 and 8/14-17/17	Paid by Check #406440		09/13/2017	09/13/2017	09/13/2017		09/13/2017	667.58
<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>		
2018-10000790	CONTRACTUAL SERVICES (CONV.) - Camp Kitchen Aide Contract 8/7-11/17 and 8/7-14/17	57.5000	EA	11.6100	667.58				
	10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))					667.58			
	Invoice Items	1							
Vendor 15728 - JOSEPH A AQUINO III Totals						Invoices	1		\$667.58
Vendor 12282 - NOEL BARRERA									
2018-00000843	SUMMER 2017 TUITION POST PAYMENT N. BARRERA	Paid by Check #406441		09/13/2017	09/13/2017	09/13/2017		09/13/2017	317.00
<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>		
2018-10000877	TUITION REIMBURSEMENT - SUMMER 2017 TUITION POST PAYMENT N. BARRERA	1.0000	EA	317.0000	317.00				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					317.00			
	Invoice Items	1							
Vendor 12282 - NOEL BARRERA Totals						Invoices	1		\$317.00
Vendor 10267 - BURHENN & GEST LLP									
2018-00000851	FOR PROFESSIONAL SERVICES RENDERED	Paid by Check #406442		09/13/2017	09/13/2017	09/13/2017		09/13/2017	1,352.18
<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>		
2018-10000827	OTHER LEGAL SERVICES - PROF. SERVICES: STATE OF CA. v. COMMISSION ON STATE MANDATES	1.0000	EA	1,352.1800	1,352.18				
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)					1,352.18			
	Invoice Items	1							
Vendor 10267 - BURHENN & GEST LLP Totals						Invoices	1		\$1,352.18



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Vendor 10101 - CALIFA GROUP 9840	CENIC BROADBAND - ROSEWOOD LIBRARY APR-JUN 2017	Paid by Check #406474		08/17/2017	09/13/2017	09/13/2017		09/13/2017	14,813.19
<i>P.O. Number</i> 2017-10005660	<i>Item Description</i> SOFTWARE APP. - ANNUAL SUPPORT - CENIC BROADBAND APR-JUN 2017 10-7620-53520 (General Fund-Central Library-SOFTWARE APP.-ANNUAL SUPPORT)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 14,813.1900	<i>Total Amount</i> 14,813.19	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Invoice Items	1							
Vendor 10101 - CALIFA GROUP Totals						Invoices	1		\$14,813.19
Vendor 10212 - CALIFORNIA JPIA ENVIR00716	INV# ENVIR00716 - POLLUTION LIABILITY INSURANCE 2017-18	Paid by Check #406443		09/07/2017	09/13/2017	09/13/2017		09/13/2017	11,628.00
<i>P.O. Number</i> 2018-10000833	<i>Item Description</i> GENERAL LIABILITY INSURANCE - INV# ENVIR00716 - POLLUTION LIABILITY INSURANCE 2017-18 10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 11,628.0000	<i>Total Amount</i> 11,628.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Invoice Items	1							
Vendor 10212 - CALIFORNIA JPIA Totals						Invoices	1		\$11,628.00
Vendor 12390 - CAPITAL ONE COMMERCIAL 2018-00000747	COSTCO - SNACK BAR -KARLA	Paid by Check #406438		09/07/2017	09/07/2017	09/07/2017		09/07/2017	76.81
<i>P.O. Number</i>	<i>Item Description</i> MISCELLANEOUS SUPPLIES 10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 76.8100	<i>Total Amount</i> 76.81	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Invoice Items	1							
2018-00000747-1	COSTCO - SNACK BAR -KARLA	Paid by Check #406438		09/07/2017	09/07/2017	09/07/2017		09/07/2017	76.81
<i>P.O. Number</i>	<i>Item Description</i> MISCELLANEOUS SUPPLIES 10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 76.8100	<i>Total Amount</i> 76.81	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Invoice Items	1							
Vendor 12390 - CAPITAL ONE COMMERCIAL Totals						Invoices	2		\$153.62
Vendor 15419 - CARL WARREN & COMPANY 1807918	ADMIN FEE CONTRACT	Paid by Check #406475		05/30/2017	09/13/2017	09/13/2017		09/13/2017	3,450.00
<i>P.O. Number</i> 2017-10005659	<i>Item Description</i> GENERAL LIABILITY INSURANCE - ADMIN FEE CONTRACT, INVOICE 1807929 DATE 5/30/17 10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 450.0000	<i>Total Amount</i> 450.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		



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Vendor 15419 - CARL WARREN & COMPANY									
1807918	ADMIN FEE CONTRACT	Paid by Check #406475		05/30/2017	09/13/2017	09/13/2017		09/13/2017	3,450.00
<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>	
2017-10005659	GENERAL LIABILITY INSURANCE - ADMIN FEE CONTRACT, INVOICE 1807930 DATE 5/30/2017		1.0000	EA	2,050.0000	2,050.00			
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)						2,050.00		
2017-10005659	GENERAL LIABILITY INSURANCE - ADMIN FEE CONTRACT, INVOICE 1807931 DATE 5/30/2017		1.0000	EA	450.0000	450.00			
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)						450.00		
2017-10005659	GENERAL LIABILITY INSURANCE - LITIGATION SURCHARGE, INV 1807918 INV DATE 05/30/17		1.0000	EA	500.0000	500.00			
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)						500.00		
	Invoice Items			4					
Vendor 15419 - CARL WARREN & COMPANY Totals							Invoices	1	\$3,450.00
Vendor 15120 - DAVID COLON									
2018-00000846	SUMMER 2017 TUITION POST PAYMENT D. COLON	Paid by Check #406444		09/13/2017	09/13/2017	09/13/2017		09/13/2017	2,089.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10000878	TUITION REIMBURSEMENT - SUMMER 2017 TUITION POST PAYMENT D. COLON		1.0000	EA	2,089.8400	2,089.84			
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,089.84		
	Invoice Items			1					
Vendor 15120 - DAVID COLON Totals							Invoices	1	\$2,089.84
Vendor 11009 - ROBERT CONTRERAS									
2018-00000841	50-72006 REIMBURSEMENT FINA WORLD CHAMPIONSHIP GAMES	Paid by Check #406445		09/13/2017	09/13/2017	09/13/2017		09/13/2017	1,355.00
<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>	
2018-10000759	WATER POLO - FINA WORLD CUP GAME JULY 15 & 17, 2017		19.0000	EA	40.0000	760.00			
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))						760.00		
2018-10000759	WATER POLO - VIENNA DAY TRIP JULY 17, 2017		1.0000	EA	595.0000	595.00			
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))						595.00		
	Invoice Items			2					
Vendor 11009 - ROBERT CONTRERAS Totals							Invoices	1	\$1,355.00



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Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT c0007961	FIRE PROTEC. SRVCS PROVIDED TO THE CITY OCT. 2017	Paid by Check #406446		09/02/2017	09/13/2017	09/13/2017		09/13/2017	897,600.00
<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>		
2018-10000780	FIRE PROTECTION SERVICES - FIRE PROTEC. SRVCS PROVIDED TO THE CITY OCT. 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
Vendor 10406 - CUMMINS PACIFIC, LLC 00773144	COMPLETE ENGINE OVERHAUL (PARTS) - UNIT 333 - INVC 007-73144	Paid by Check #406476		12/29/2016	09/13/2017	09/13/2017		09/13/2017	12,635.60
<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>		
2017-10005665	AUTOMOTIVE - ROUTINE MAINT. & RE - COMPLETE ENGINE OVERHAUL (PARTS) - UNIT 333 - INVC 007-73144	1.0000	EA	7,000.5500	7,000.55				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							7,000.55	
2017-10005665	AUTOMOTIVE - ROUTINE MAINT. & RE - LABOR	1.0000	EA	4,896.0000	4,896.00				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							4,896.00	
2017-10005665	AUTOMOTIVE - ROUTINE MAINT. & RE - MISC	1.0000	EA	100.0000	100.00				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							100.00	
2017-10005665	TAXES - SALES TAXES	1.0000	EA	639.0500	639.05				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							639.05	
	Invoice Items			4					
Vendor 10406 - CUMMINS PACIFIC, LLC Totals						Invoices	1		\$12,635.60
Vendor 14045 - DELUCIA DESIGNS 1770	EST. 1042 - 2018 BUSINESS LICENSE LABELS	Paid by Check #406447		08/31/2017	09/13/2017	09/13/2017		09/13/2017	1,155.82
<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>		
2018-10000421	PRINTING SERVICES - EST. 1042 - 2018 BUSINESS LICENSE LABELS	1.0000	EA	1,155.8200	1,155.82				
	10-1160-54080 (General Fund-Business License-PRINTING SERVICES)							1,155.82	
	Invoice Items			1					
Vendor 14045 - DELUCIA DESIGNS Totals						Invoices	1		\$1,155.82



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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 14787 - ELITE SPECIAL EVENTS									
137	8725.FIESTAS PATRIAS.2017	Paid by Check #406448		09/13/2017	09/13/2017	09/13/2017		09/13/2017	3,400.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000863	EQUIPMENT RENTAL - 8725.FIESTAS PATRIAS.MECHANICAL BULL AND SLIDE	1.0000	EA	3,400.0000	3,400.00				
	10-8725-60010.10086 (General Fund-Special Events-DEPARTMENT SUPPLIES 16TH OF SEPTEMBER CELEBRATION)					3,400.00			
	Invoice Items			1					
Vendor 14787 - ELITE SPECIAL EVENTS Totals						Invoices	1		\$3,400.00
Vendor 12599 - EVENT POWER SOLUTIONS									
2018-00000861	8725. FIESTAS PATRIAS ELECTRICAL	Paid by Check #406449		09/07/2017	09/13/2017	09/13/2017		09/13/2017	1,980.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000861	ELECTRICAL MAINTENANCE & REPAIRS - 8725. FIESTAS PATRIAS ELECTRICAL	1.0000	EA	1,980.0000	1,980.00				
	10-8725-60010.10086 (General Fund-Special Events-DEPARTMENT SUPPLIES 16TH OF SEPTEMBER CELEBRATION)					1,980.00			
	Invoice Items			1					
Vendor 12599 - EVENT POWER SOLUTIONS Totals						Invoices	1		\$1,980.00
Vendor 10793 - EVENTS BY NOONAN									
2974	8725.FIESTAS PATRIAS DANCE FLOOR/TABLES/CHAIRS	Paid by Check #406450		09/13/2017	09/13/2017	09/13/2017		09/13/2017	946.45
<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>		
2018-10000864	EQUIPMENT RENTAL - 8725.FIESTAS PATRIAS DANCE FLOOR/TABLES/CHAIRS	1.0000	EA	946.4500	946.45				
	10-8725-60010.10086 (General Fund-Special Events-DEPARTMENT SUPPLIES 16TH OF SEPTEMBER CELEBRATION)					946.45			
	Invoice Items			1					
Vendor 10793 - EVENTS BY NOONAN Totals						Invoices	1		\$946.45
Vendor 10236 - EWING IRRIGATION PRODUCTS INC.									
5913265/5957281	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #406451		07/18/2017	09/20/2017	09/20/2017		09/13/2017	1,559.20
<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>		
2018-10000474	BUILDING/GROUNDS MAINT. & REPAIR - ORDER # 5957281-A-2 25 LB KING TALL FESCUE VETERANS PARK	1.0000	EA	548.2000	548.20				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					548.20			
2018-10000474	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #5913265-A-1 50 LB KING TALL FESCUE	1.0000	EA	1,011.0000	1,011.00				



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Vendor 10236 - EWING IRRIGATION PRODUCTS INC.									
5913265/5957281	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #406451		07/18/2017	09/20/2017	09/20/2017		09/13/2017	1,559.20
<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>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)				1,011.00				
	Invoice Items	2							
Vendor 10236 - EWING IRRIGATION PRODUCTS INC. Totals						Invoices	1		\$1,559.20
Vendor 14089 - INES FLORES									
2018-00000853	SPRING 2017 TUITION REIMBURSEMENT POST PAYMENT	Paid by Check #406477		09/13/2017	09/13/2017	09/13/2017		09/13/2017	2,499.00
<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>		
2017-10005661	TUITION REIMBURSEMENT - SPRING 2017	1.0000	EA	2,499.0000	2,499.00				
	TUITION REIMBURSEMENT POST PAYMENT								
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)				2,499.00				
	Invoice Items	1							
Vendor 14089 - INES FLORES Totals						Invoices	1		\$2,499.00
Vendor 11864 - FORD OF MONTEBELLO									
382338	RELAY - INVCE 382338	Paid by Check #406478		11/07/2016	09/13/2017	09/13/2017		09/13/2017	104.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005667	AUTOMOTIVE - ROUTINE MAINT. & RE - RELAY	2.0000	EA	19.7000	39.40				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					39.40			
2017-10005667	AUTOMOTIVE - ROUTINE MAINT. & RE - RELAY	1.0000	EA	31.8200	31.82				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					31.82			
2017-10005667	AUTOMOTIVE - ROUTINE MAINT. & RE - RELAY - INVCE 382338	2.0000	EA	12.5000	25.00				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					25.00			
2017-10005667	TAXES - SALES TAXES	1.0000	EA	8.6600	8.66				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					8.66			
	Invoice Items	4							
3908731	GASKET KIT - INV 390873-1	Paid by Check #406478		04/13/2017	09/13/2017	09/13/2017		09/13/2017	2,084.85
<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>		
2017-10005680	AUTOMOTIVE - ROUTINE MAINT. & RE - CORE	1.0000	EA	250.0000	250.00				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					250.00			



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Vendor 11864 - FORD OF MONTEBELLO									
3908731	GASKET KIT - INV 390873-1	Paid by Check #406478		04/13/2017	09/13/2017	09/13/2017		09/13/2017	2,084.85
<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>		
2017-10005680	AUTOMOTIVE - ROUTINE MAINT. & RE - CYLINDER HEAD	1.0000	EA	1,313.6200	1,313.62				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					1,313.62			
2017-10005680	AUTOMOTIVE - ROUTINE MAINT. & RE - GASKET KIT - INV 390873-1	1.0000	EA	190.8800	190.88				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					190.88			
2017-10005680	AUTOMOTIVE - ROUTINE MAINT. & RE - NUT- HEX	20.0000	EA	1.1100	22.20				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					22.20			
2017-10005680	AUTOMOTIVE - ROUTINE MAINT. & RE - STUD	20.0000	EA	7.0200	140.40				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					140.40			
2017-10005680	TAXES - SALES TAXES	1.0000	EA	167.7500	167.75				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					167.75			
Invoice Items				6					
391954	GASKET KIT - (CYLINDER REPAIR JOB UNIT 378) INVC 391954	Paid by Check #406478		05/02/2017	09/13/2017	09/13/2017		09/13/2017	2,973.46
<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>		
2017-10004738	AUTOMOTIVE - ROUTINE MAINT. & RE - ARM TIMING CHAIN	1.0000	EA	22.6400	22.64				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					22.64			
2017-10004738	AUTOMOTIVE - ROUTINE MAINT. & RE - CORE PRICE	1.0000	EA	250.0000	250.00				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					250.00			
2017-10004738	AUTOMOTIVE - ROUTINE MAINT. & RE - CYLINDER HEAD	1.0000	EA	1,348.7800	1,348.78				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					1,348.78			
2017-10004738	AUTOMOTIVE - ROUTINE MAINT. & RE - GASKET KIT - (CYLINDER REPAIR JOB UNIT 378) INVC 391954	1.0000	EA	190.8800	190.88				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					190.88			



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Detail Listing

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Vendor 11864 - FORD OF MONTEBELLO 391954	GASKET KIT - (CYLINDER REPAIR JOB UNIT 378) INVC 391954	Paid by Check #406478		05/02/2017	09/13/2017	09/13/2017		09/13/2017	2,973.46
<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>		
2017-10004738	AUTOMOTIVE - ROUTINE MAINT. & RE - GUIDE	1.0000	EA	19.0800	19.08				
	57-8332-62030 (Transportation Fund-Transit MAINT/REPAIRS)					19.08			
2017-10004738	AUTOMOTIVE - ROUTINE MAINT. & RE - INJECTAR ASY	10.0000	EA	43.1700	431.70				
	57-8332-62030 (Transportation Fund-Transit MAINT/REPAIRS)					431.70			
2017-10004738	AUTOMOTIVE - ROUTINE MAINT. & RE - O RING KIT	8.0000	EA	2.1100	16.88				
	57-8332-62030 (Transportation Fund-Transit MAINT/REPAIRS)					16.88			
2017-10004738	AUTOMOTIVE - ROUTINE MAINT. & RE - SEAL THERMOSTAT	1.0000	EA	7.7600	7.76				
	57-8332-62030 (Transportation Fund-Transit MAINT/REPAIRS)					7.76			
2017-10004738	AUTOMOTIVE - ROUTINE MAINT. & RE - TENSIONER	1.0000	EA	56.2200	56.22				
	57-8332-62030 (Transportation Fund-Transit MAINT/REPAIRS)					56.22			
2017-10004738	AUTOMOTIVE - ROUTINE MAINT. & RE - TENSIONER	1.0000	EA	53.6600	53.66				
	57-8332-62030 (Transportation Fund-Transit MAINT/REPAIRS)					53.66			
2017-10004738	AUTOMOTIVE - ROUTINE MAINT. & RE - TENSIONER	1.0000	EA	26.6000	26.60				
	57-8332-62030 (Transportation Fund-Transit MAINT/REPAIRS)					26.60			
2017-10004738	AUTOMOTIVE - ROUTINE MAINT. & RE - THERMOSTAT ASY	1.0000	EA	18.1600	18.16				
	57-8332-62030 (Transportation Fund-Transit MAINT/REPAIRS)					18.16			
2017-10004738	AUTOMOTIVE - ROUTINE MAINT. & RE - TIMING BELT	2.0000	EA	62.0000	124.00				
	57-8332-62030 (Transportation Fund-Transit MAINT/REPAIRS)					124.00			
2017-10004738	AUTOMOTIVE - ROUTINE MAINT. & RE - TIMING CHAIN	1.0000	EA	27.3400	27.34				
	57-8332-62030 (Transportation Fund-Transit MAINT/REPAIRS)					27.34			



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11864 - FORD OF MONTEBELLO									
391954	GASKET KIT - (CYLINDER REPAIR JOB UNIT 378) INVC 391954	Paid by Check #406478		05/02/2017	09/13/2017	09/13/2017		09/13/2017	2,973.46
<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>		
2017-10004738	AUTOMOTIVE - ROUTINE MAINT. & RE - WATER PUMP ASY	1.0000	EA	140.5200	140.52				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					140.52			
2017-10004738	TAXES - SALES TAXES	1.0000	EA	239.2400	239.24				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					239.24			
	Invoice Items			16					
377075	RELAY DIRECT - INVC 377075	Paid by Check #406478		08/09/2017	09/13/2017	09/13/2017		09/13/2017	29.06
<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>		
2017-10005666	AUTOMOTIVE - ROUTINE MAINT. & RE - RELAY DIRECT - INVC 377075	1.0000	EA	26.6600	26.66				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					26.66			
2017-10005666	TAXES - SALES TAXES	1.0000	EA	2.4000	2.40				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					2.40			
	Invoice Items			2					
Vendor 11864 - FORD OF MONTEBELLO Totals						Invoices	4		\$5,192.25
Vendor 15242 - FRONTIER COMMUNICATIONS									
2018-00000850	VARIOUS ACCOUNTS	Paid by Check #406452		09/13/2017	09/13/2017	09/13/2017		09/13/2017	415.39
<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>		
2018-10000853	TELEPHONE - 562-927-8959-021500-5	1.0000	EA	70.9200	70.92				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					70.92			
2018-10000853	TELEPHONE - 562-928-3119-030171-5	1.0000	EA	104.7000	104.70				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					104.70			
2018-10000853	TELEPHONE - 909-337-6680-060785-5	1.0000	EA	239.7700	239.77				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					239.77			
	Invoice Items			3					
Vendor 15242 - FRONTIER COMMUNICATIONS Totals						Invoices	1		\$415.39
Vendor 13716 - JANET GARCIA									
2018-00000852	WINTER 2017 TUITION POST PAYMENT J GARCIA	Paid by Check #406479		09/13/2017	09/13/2017	09/13/2017		09/13/2017	2,906.00
<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>		
2017-10005662	TUITION REIMBURSEMENT - WINTER 2017 TUITION POST PAYMENT J GARCIA	1.0000	EA	2,906.0000	2,906.00				



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13716 - JANET GARCIA									
2018-00000852	WINTER 2017 TUITION POST PAYMENT J GARCIA	Paid by Check #406479		09/13/2017	09/13/2017	09/13/2017		09/13/2017	2,906.00
<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>	
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,906.00		
	Invoice Items		1						
Vendor 13716 - JANET GARCIA Totals						Invoices	1		\$2,906.00
Vendor 14263 - ERNESTO GONZALEZ									
07262017	ERNESTO GONZALEZ: PLANNING COMMISSIONER STIPEND FY 17/18	Paid by Check #406453		07/26/2017	09/20/2017	09/20/2017		09/13/2017	50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10000324	COMMISSION STIPEND - ERNESTO GONZALEZ: PLANNING COMMISSIONER STIPEND FY 17/18		1.0000	EA	50.0000	50.00			
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00		
	Invoice Items		1						
Vendor 14263 - ERNESTO GONZALEZ Totals						Invoices	1		\$50.00
Vendor 10312 - HDL COREN & CONE									
0024440-IN	INV#0024440-IN AUDIT SERVICES - PROPERTY TAX	Paid by Check #406454		08/28/2017	09/13/2017	09/13/2017		09/13/2017	51.09
<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>	
2018-10000778	OTHER FINANCIAL SERVICES - INV#0024440- IN AUDIT SERVICES - PROPERTY TAX		1.0000	EA	51.0900	51.09			
	10-1120-54011 (General Fund-Accounting-OTHER FINANCIAL SERVICES)						51.09		
	Invoice Items		1						
Vendor 10312 - HDL COREN & CONE Totals						Invoices	1		\$51.09
Vendor 10440 - J.C.M & ASSOCIATES									
40087	CROSSING GUARD SUPPLIES ORDER #0040087	Paid by Check #406480		08/17/2017	09/13/2017	09/13/2017		09/13/2017	99.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10000787	UNIFORM PURCHASE - CROSSING GUARD SUPPLIES ORDER #0040087		1.0000	EA	99.9700	99.97			
	10-3060-63010 (General Fund-Crossing Guards-UNIFORM PURCHASE)						99.97		
	Invoice Items		1						
Vendor 10440 - J.C.M & ASSOCIATES Totals						Invoices	1		\$99.97



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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 11392 - REBECCA LONGORIA									
4115895	CAKE PURCHASE FOR PUBLIC SAFETY APPRECIATION 9/12/17	Paid by Check #406455		09/13/2017	09/13/2017	09/13/2017		09/13/2017	303.00
<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>		
2018-10000888	DEPARTMENT SUPPLIES - CAKE PURCHASE FOR PUBLIC SAFETY APPRECIATION 9/12/17	1.0000	EA	303.0000	303.00				
	10-3110-60010 (General Fund-Community Services Administratio-DEPARTMENT SUPPLIES)					303.00			
	Invoice Items			1					
Vendor 11392 - REBECCA LONGORIA Totals						Invoices	1		\$303.00
Vendor 12276 - MARKET BASED SOLUTIONS									
2018-00000856	AGREEMENT TO PURCHASE SCAQMD RULE 2202 EMISSION CREDITS CONTRACT	Paid by Check #406456		09/13/2017	09/13/2017	09/13/2017		09/13/2017	2,000.00
<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>		
2018-10000826	RIDESHARING PROGRAM - AGREEMENT TO PURCHASE SCAQMD RULE 2202 EMISSION CREDITS CONTRACT	1.0000	EA	2,000.0000	2,000.00				
	10-1060-41021 (General Fund-Human Resources-RIDESHARING PROGRAM)					2,000.00			
	Invoice Items			1					
Vendor 12276 - MARKET BASED SOLUTIONS Totals						Invoices	1		\$2,000.00
Vendor 13066 - LEONARD MENDOZA									
2018-00000854	REIMBURSEMENT OF FICA TAX	Paid by Check #406481		09/13/2017	09/13/2017	09/13/2017		09/13/2017	231.57
<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>		
2018-10000831	MISCELLANEOUS ITEM - REIMBURSEMENT OF FICA TAX	1.0000	EA	231.5700	231.57				
	10-1010-41010 (General Fund-City Council-EMPLOYER FICA)					231.57			
	Invoice Items			1					
Vendor 13066 - LEONARD MENDOZA Totals						Invoices	2		\$426.57
Vendor 13066 - LEONARD MENDOZA									
2018-00000864	Per Diem CCCA 2017 Fall Edu Seminar Sep 29-Oct 1 Lake Arrowhead	Paid by Check #406457		09/13/2017	09/13/2017	09/13/2017		09/13/2017	195.00
<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>		
2018-10000917	TRAVEL AND MEETING EXPENSES - Per Diem CCCA 2017 Fall Edu Seminar Sep 29-Oct 1 Lake Arrowhead	3.0000	EA	65.0000	195.00				
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)					195.00			
	Invoice Items			1					
Vendor 13066 - LEONARD MENDOZA Totals						Invoices	2		\$426.57



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Vendor 15049 - NOEMI E. MONSIVAIS									
2018-00000859	Food Services Attendant Contract 8/28/17 - 9/3/17	Paid by Check #406458		09/13/2017	09/13/2017	09/13/2017		09/13/2017	275.63
<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>		
2018-10000791	CONTRACTUAL SERVICES (CONV.) - Food Services Attendant Contract 8/28/17 - 9/3/17 10-8770-52001 (General Fund-Snack Bar-CONTRACTUAL SERVICES (CONV.))	21.5000	EA	12.8200	275.63				
	Invoice Items			1					275.63
Vendor 15049 - NOEMI E. MONSIVAIS Totals						Invoices	1		\$275.63
Vendor 10417 - OLIVO & ASSOCIATES									
2018-00000745	JUNE 2017 SERVICES RENDERED -SUCCESSOR	Paid by Check #406436		09/06/2017	09/06/2017	09/06/2017		09/07/2017	10,512.00
<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>		
2017-10005656	ADMINISTRATIVE SERVICES - JUNE 2017 SERVICES RENDERED -SUCCESSOR 81-9100-73112 (SA RDA ADMINISTRATION FUND-Administration-ADMINISTRATIVE SERVICES)	1.0000	EA	10,512.0000	10,512.00				
	Invoice Items			1					10,512.00
2018-00000746	JUNE 2017 SERVICES RENDERED	Paid by Check #406436		09/06/2017	09/06/2017	09/06/2017		09/07/2017	28,427.65
<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>		
2017-10005657	OTHER LEGAL SERVICES - JUNE 2017 SERVICES RENDERED 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)	1.0000	EA	28,427.6500	28,427.65				
	Invoice Items			1					28,427.65
Vendor 10417 - OLIVO & ASSOCIATES Totals						Invoices	2		\$38,939.65
Vendor 15589 - PARKHOUSE TIRE INC									
1010561524	22.5X8.25 ALCOA RIMS - INVCE 1010561524	Paid by Check #406482		05/26/2017	09/13/2017	09/13/2017		09/13/2017	1,368.08
<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>		
2017-10004703	AUTOMOTIVE - TIRES - 22.5X8.25 ALCOA RIMS - INVCE 1010561524 57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)	2.0000	EA	629.0000	1,258.00				
2017-10004703	TAXES - SALES TAXES 57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)	1.0000	EA	110.0800	110.08				
	Invoice Items			2					1,258.00
1010561525	22.5X8.25 ALCOA RIMS - INVCE 1010561525	Paid by Check #406482		05/26/2017	09/13/2017	09/13/2017		09/13/2017	1,368.08
<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>		
2017-10004702	AUTOMOTIVE - TIRES - 22.5X8.25 ALCOA RIMS - INVCE 1010561525 57-8331-62011 (Transportation Fund-Transit Operations-AUTOMOTIVE-TIRES)	2.0000	EA	629.0000	1,258.00				
									1,258.00



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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 15589 - PARKHOUSE TIRE INC									
1010561525	22.5X8.25 ALCOA RIMS - INVCE	Paid by Check #406482		05/26/2017	09/13/2017	09/13/2017		09/13/2017	1,368.08
	1010561525								
<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>		
2017-10004702	TAXES - SALES TAXES	1.0000	EA	110.0800	110.08				
	57-8331-62011 (Transportation Fund-Transit Operations-AUTOMOTIVE-TIRES)					110.08			
	Invoice Items	2							
Vendor 15589 - PARKHOUSE TIRE INC Totals									\$2,736.16
Vendor 12313 - VANESSA PEREZ									
2018-00000847	SUMMER 2017 TUITION POST	Paid by Check #406459		09/13/2017	09/13/2017	09/13/2017		09/13/2017	2,070.00
	PAYMENT PART-TIME								
<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>		
2018-10000880	TUITION REIMBURSEMENT - SUMMER 2017	1.0000	EA	2,070.0000	2,070.00				
	TUITION POST PAYMENT PART-TIME								
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					2,070.00			
	Invoice Items	1							
Vendor 12313 - VANESSA PEREZ Totals									\$2,070.00
Vendor 13677 - SONIA PIMENTAL									
2018-00000845	FALL 2017 TUITION	Paid by Check #406460		09/13/2017	09/13/2017	09/13/2017		09/13/2017	2,130.00
	REIMBURSEMENT PRE-PAYMENT								
<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>		
2018-10000879	TUITION REIMBURSEMENT - FALL 2017	1.0000	EA	2,130.0000	2,130.00				
	TUITION REIMBURSEMENT PRE-PAYMENT								
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					2,130.00			
	Invoice Items	1							
Vendor 13677 - SONIA PIMENTAL Totals									\$2,130.00
Vendor 10828 - ORALIA REBOLLO									
2018-00000863	Per Diem CCCA 2017 Fall Edu	Paid by Check #406461		09/13/2017	09/13/2017	09/13/2017		09/13/2017	195.00
	Seminar Sep 29-Oct 1 Lake								
	Arrowhead								
<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>		
2018-10000915	TRAVEL AND MEETING EXPENSES - Per Diem	3.0000	EA	65.0000	195.00				
	CCCA 2017 Fall Edu Seminar Sep 29-Oct 1								
	Lake Arrowhead								
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)					195.00			
	Invoice Items	1							
Vendor 10828 - ORALIA REBOLLO Totals									\$195.00



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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 14767 - RESERVE ACCOUNT									
2018-00000840	POSTAGE-POSTAGE METER DEPOSIT TO RESERVE ACCOUNT NO 50385798	Paid by Check #406462		09/13/2017	09/13/2017	09/13/2017		09/13/2017	8,000.00
<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>		
2018-10000881	POSTAGE - POSTAGE-POSTAGE METER DEPOSIT TO RESERVE ACCOUNT NO 50385798	1.0000	EA	8,000.0000	8,000.00				
	10-8804-60020 (General Fund-General Services-POSTAGE)						8,000.00		
	Invoice Items			1					
Vendor 14767 - RESERVE ACCOUNT Totals						Invoices	1		\$8,000.00
Vendor 15763 - MOLLY SCHIOT									
1001	MISCELLANEOUS SUPPLIES - ROSEWOOD LIBRARY	Paid by Check #406463		07/31/2017	09/13/2017	09/13/2017		09/13/2017	150.00
<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>		
2018-10000523	MISCELLANEOUS SUPPLIES - AUTHOR VISIT FOR GAME CHANGERS THE UNSUNG HEROINES ON 07-31-2017	1.0000	EA	150.0000	150.00				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)						150.00		
	Invoice Items			1					
Vendor 15763 - MOLLY SCHIOT Totals						Invoices	1		\$150.00
Vendor 10034 - SCHLICK SERVICES, INC.									
2018-00000744	PARK REPAIRS	Paid by Check #406437		09/06/2017	09/06/2017	09/06/2017		09/07/2017	28,362.24
<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>		
2017-10005653	BUILDING/GROUNDS MAINT. & REPAIR - inv 4008 ROSEWOOD PARK ASSEMBLE & INSTALL ADA POOL CHANGING RM	1.0000	EA	443.2600	443.26				
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)						172.15		
	10-5150-55018 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS)						271.11		
2017-10005653	BUILDING/GROUNDS MAINT. & REPAIR - INV 4018 VETERANS PARK PREP PATCH BLACK TOP PARKING LOT- EMERGEN	1.0000	EA	5,772.4600	5,772.46				
	41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)						5,772.46		
2017-10005653	BUILDING/GROUNDS MAINT. & REPAIR - INV 4023 HR DEPT ADDING WINDOWS TO EXISTING DOORS RELOCATE STAFF	1.0000	EA	1,064.4500	1,064.45				
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)						1,064.45		



WARRANT REGISTER #4B

Payment Date Range 09/07/17 - 09/14/17

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 10034 - SCHLICK SERVICES, INC.									
2018-00000744	PARK REPAIRS	Paid by Check #406437		09/06/2017	09/06/2017	09/06/2017		09/07/2017	28,362.24
<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>		
2017-10005653	BUILDING/GROUNDS MAINT. & REPAIR - INV 4056 BVAC INSTALLATION OF DRINKING FOUNTAIN SAFETY CONCERN	1.0000	EA	1,955.1600	1,955.16				
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)					1,955.16			
2017-10005653	MISCELLANEOUS CONSTRUCTION - INV 4012 COUNCIL CHAMBERS REMODEL INTERIOR	1.0000	EA	8,876.0000	8,876.00				
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)					8,876.00			
2017-10005653	MISCELLANEOUS CONSTRUCTION - INV 4031 VETERANS PARK PHASE 2 CONCRETE STADIUM RAMP REPLACMNT	1.0000	EA	7,693.7500	7,693.75				
	41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)					7,693.75			
2017-10005653	MISCELLANEOUS CONSTRUCTION - INV 4055 VETERANS PARK INSTALLATION OF TREKX DECK BUNGALOW STAI	1.0000	EA	2,557.1600	2,557.16				
	41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)					2,557.16			
Invoice Items				7					
Vendor 10034 - SCHLICK SERVICES, INC. Totals						Invoices	1		\$28,362.24
Vendor 14903 - JOHN SORIA									
2018-00000855	REIMBURSEMENT OF FICA TAX	Paid by Check #406483		09/13/2017	09/13/2017	09/13/2017		09/13/2017	227.42
<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>		
2018-10000832	MISCELLANEOUS ITEM - REIMBURSEMENT OF FICA TAX	1.0000	EA	227.4200	227.42				
	10-1010-41010 (General Fund-City Council-EMPLOYER FICA)					227.42			
Invoice Items				1					
2018-00000862	Per Diem CCCA 2017 Fall Edu Seminar Sep 29-Oct 1 Lake Arrowhead	Paid by Check #406464		09/13/2017	09/13/2017	09/13/2017		09/13/2017	195.00
<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>		
2018-10000916	TRAVEL AND MEETING EXPENSES - Per Diem CCCA 2017 Fall Edu Seminar Sep 29-Oct 1 Lake Arrowhead	3.0000	EA	65.0000	195.00				
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)					195.00			
Invoice Items				1					
Vendor 14903 - JOHN SORIA Totals						Invoices	2		\$422.42



WARRANT REGISTER #4B

Payment Date Range 09/07/17 - 09/14/17

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									
2018-0000849	ELECTRICITY	Paid by Check #406465		09/13/2017	09/13/2017	09/13/2017		09/13/2017	100,455.55
<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>	
2018-10000837	ELECTRICITY - 2-00-437-0755		1.0000	EA	100,455.5500	100,455.55			
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						100,455.55		
	Invoice Items			1					
2018-0000858	ELECTRICITY	Paid by Check #406465		09/13/2017	09/13/2017	09/13/2017		09/13/2017	282.22
<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>	
2018-10000777	ELECTRICITY - 2-34-556-8067		1.0000	EA	22.8400	22.84			
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						22.84		
2018-10000777	ELECTRICITY - 2-38-692-8667		1.0000	EA	259.3800	259.38			
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						259.38		
	Invoice Items			2					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	2		\$100,737.77
Vendor 10062 - STEVEN'S STEAKHOUSE									
2018-0000848	PUBLIC SAFETY APPRECIATION LUNCHEON 9/12/17	Paid by Check #406466		09/13/2017	09/13/2017	09/13/2017		09/13/2017	4,006.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10000887	DEPARTMENT SUPPLIES - PUBLIC SAFETY APPRECIATION LUNCHEON 9/12/17		1.0000	EA	4,006.9700	4,006.97			
	10-3110-60010 (General Fund-Community Services Administratio-DEPARTMENT SUPPLIES)						4,006.97		
	Invoice Items			1					
Vendor 10062 - STEVEN'S STEAKHOUSE Totals						Invoices	1		\$4,006.97
Vendor 15726 - VANESSA MICHELLE STINNETT									
30004553	REIMBURSEMENT FOR CALIFORNIA LIBRARY ASSOCIATION DUES	Paid by Check #406484		07/13/2017	09/13/2017	09/13/2017		09/13/2017	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>	
2018-10000581	SUBSCRIPTION AND MEMBERSHIPS - MEMBERSHIP DUES FOR CALIFORNIA LIBRARY ASSOCIATION		1.0000	EA	40.0000	40.00			
	10-7605-73040 (General Fund-Education Commission-SUBSCRIPTIONS AND MEMBERSHIPS)						40.00		
	Invoice Items			1					
Vendor 15726 - VANESSA MICHELLE STINNETT Totals						Invoices	1		\$40.00



WARRANT REGISTER #4B

Payment Date Range 09/07/17 - 09/14/17

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 14552 - MATTHEW TABIZON									
2018-00000838	SUMMER 2017 TUITION REIMBURSEMENT POST PAYMENT	Paid by Check #406467		09/13/2017	09/13/2017	09/13/2017		09/13/2017	2,613.00
<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>		
2018-10000875	TUITION REIMBURSEMENT - SUMMER 2017 SESSION 1 TUITION REIMBURSEMENT POST PAYMENT	1.0000	EA	1,505.7300	1,505.73				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					1,505.73			
2018-10000875	TUITION REIMBURSEMENT - SUMMER 2017 SESSION 2 TUITION REIMBURSEMENT POST PAYMENT	1.0000	EA	1,107.2700	1,107.27				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					1,107.27			
	Invoice Items			2					
Vendor 14552 - MATTHEW TABIZON Totals						Invoices	1		\$2,613.00
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE									
99484	INV#99484 FLEX ADMIN/PROCESSING FEES - AUGUST 2017	Paid by Check #406468		08/31/2017	09/13/2017	09/13/2017		09/13/2017	1,035.00
<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>		
2018-10000779	MEDICAL INSURANCE - INV#99484 FLEX ADMIN/PROCESSING FEES -AUGUST 2017	1.0000	EA	1,035.0000	1,035.00				
	10-8800-41011 (General Fund-Employee Benefits-MEDICAL INSURANCE)					1,035.00			
	Invoice Items			1					
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE Totals						Invoices	1		\$1,035.00
Vendor 10042 - THE GAS COMPANY									
2018-00000857	GAS - VARIOUS ACCOUNTS	Paid by Check #406469		09/13/2017	09/13/2017	09/13/2017		09/13/2017	93.01
<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>		
2018-10000776	GAS - 163-800-3500-2	1.0000	EA	52.6700	52.67				
	10-8804-70011 (General Fund-General Services-GAS)					52.67			
2018-10000776	GAS - 165-900-3500-8	1.0000	EA	40.3400	40.34				
	10-8804-70011 (General Fund-General Services-GAS)					40.34			
	Invoice Items			2					
Vendor 10042 - THE GAS COMPANY Totals						Invoices	1		\$93.01
Vendor 14754 - JORGE TORRES									
2018-00000844	SUMMER 2017 TUITION POST PAYMENT	Paid by Check #406470		09/13/2017	09/13/2017	09/13/2017		09/13/2017	2,378.27
<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>		
2018-10000876	TUITION REIMBURSEMENT - SUMMER 2017 TUITION POST PAYMENT	1.0000	EA	2,378.2700	2,378.27				



WARRANT REGISTER #4B

Payment Date Range 09/07/17 - 09/14/17

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 14754 - JORGE TORRES									
2018-0000844	SUMMER 2017 TUITION POST PAYMENT	Paid by Check #406470		09/13/2017	09/13/2017	09/13/2017		09/13/2017	2,378.27
<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>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					2,378.27			
	Invoice Items	1							
Vendor 14754 - JORGE TORRES Totals						Invoices	1		\$2,378.27
Vendor 15806 - ALFRED CORTEZ VILLA									
2018-0000842	8725.FIESTA PATRIAS ENTERTAINMENT	Paid by Check #406471		09/13/2017	09/13/2017	09/13/2017		09/13/2017	700.00
<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>		
2018-10000886	ENTERTAINER/PERFORMER - 8725.FIESTA PATRIAS ENTERTAINMENT	1.0000	EA	700.0000	700.00				
	10-8725-60010.10086 (General Fund-Special Events-DEPARTMENT SUPPLIES 16TH OF SEPTEMBER CELEBRATION)					700.00			
	Invoice Items	1							
Vendor 15806 - ALFRED CORTEZ VILLA Totals						Invoices	1		\$700.00
Vendor 14460 - WILMINGTON TRUST									
2017-0814-45044-	INV#2017-0814-45044-A	Paid by Check #406472		08/14/2017	09/13/2017	09/13/2017		09/13/2017	1,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000828	FISCAL AGENTS SERVICES - INV#2017-0814-45044-A	1.0000	EA	1,000.0000	1,000.00				
	81-9100-54012 (SA RDA ADMINISTRATION FUND-Administration-FISCAL AGENT SERVICES)					1,000.00			
	Invoice Items	1							
2017-0814-47002-	INV#2017-0814-47002-A	Paid by Check #406472		08/14/2017	09/13/2017	09/13/2017		09/13/2017	1,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000836	FISCAL AGENTS SERVICES - INV#2017-0814-47002-A	1.0000	EA	1,000.0000	1,000.00				
	81-9100-54012 (SA RDA ADMINISTRATION FUND-Administration-FISCAL AGENT SERVICES)					1,000.00			
	Invoice Items	1							
20170814-45039-A	INV#20170814-45039-A	Paid by Check #406472		08/14/2017	09/13/2017	09/13/2017		09/13/2017	1,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000829	FISCAL AGENTS SERVICES - INV#20170814-45039-A	1.0000	EA	1,000.0000	1,000.00				
	81-9100-54012 (SA RDA ADMINISTRATION FUND-Administration-FISCAL AGENT SERVICES)					1,000.00			
	Invoice Items	1							



WARRANT REGISTER #4B

Payment Date Range 09/07/17 - 09/14/17

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 14460 - WILMINGTON TRUST									
20170814-45040-A	INV#20170814-45040-A	Paid by Check #406472		08/14/2017	09/13/2017	09/13/2017		09/13/2017	2,000.00
<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>	
2018-10000830	FISCAL AGENTS SERVICES - INV#20170814-45040-A		1.0000	EA	2,000.0000	2,000.00			
	81-9100-54012 (SA RDA ADMINISTRATION FUND-Administration-FISCAL AGENT SERVICES)					2,000.00			
	Invoice Items			1					
Vendor 14460 - WILMINGTON TRUST Totals						Invoices	4		\$5,000.00
Vendor 15212 - X-IGENT PRINTING, INC.									
2018-00000865	EDDM – October 2017 Report to the People	Paid by Check #406473		09/13/2017	09/13/2017	09/13/2017		09/13/2017	547.47
<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>	
2018-10000882	POSTAGE - EDDM – October 2017 Report to the People		1.0000	EA	547.4700	547.47			
	10-1070-60020 (General Fund-Public Information-POSTAGE)					547.47			
	Invoice Items			1					
Vendor 15212 - X-IGENT PRINTING, INC. Totals						Invoices	1		\$547.47
Grand Totals						Invoices	59		\$1,170,329.34

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 9/7/2017 - To Payment Date: 9/14/2017

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	\$1,118,229.96	\$0.00	\$0.00	\$1,118,229.96
Cash Account 10000 (CASH) Subtotal:			\$1,118,229.96	\$0.00	\$0.00	\$1,118,229.96
Paying Fund 10 - General Fund Subtotal:			\$1,118,229.96	\$0.00	\$0.00	\$1,118,229.96
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$16,023.37	\$0.00	\$0.00	\$16,023.37
Cash Account 10000 (CASH) Subtotal:			\$16,023.37	\$0.00	\$0.00	\$16,023.37
Paying Fund 41 - MEASURE AA Subtotal:			\$16,023.37	\$0.00	\$0.00	\$16,023.37
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$20,430.07	\$0.00	\$0.00	\$20,430.07
Cash Account 10000 (CASH) Subtotal:			\$20,430.07	\$0.00	\$0.00	\$20,430.07
Paying Fund 57 - Transportation Fund Subtotal:			\$20,430.07	\$0.00	\$0.00	\$20,430.07
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$133.94	\$0.00	\$0.00	\$133.94
Cash Account 10000 (CASH) Subtotal:			\$133.94	\$0.00	\$0.00	\$133.94
Paying Fund 61 - Central Garage Subtotal:			\$133.94	\$0.00	\$0.00	\$133.94

Cash G/L Account Distribution Report

From Payment Date: 9/7/2017 - To Payment Date: 9/14/2017

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	\$15,512.00	\$0.00	\$0.00	\$15,512.00
Cash Account 10000 (CASH) Subtotal:			\$15,512.00	\$0.00	\$0.00	\$15,512.00
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$15,512.00	\$0.00	\$0.00	\$15,512.00
Grand Totals:			\$1,170,329.34	\$0.00	\$0.00	\$1,170,329.34

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 19TH day of SEPTEMBER 2017

[Signature]
Finance Director

