



WARRANT REGISTER #8B

Payment Date Range 11/08/17 - 11/16/17

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 15852 - MARQUEZ ACUNA									
2018-00001333	8725.VETERANS DAY ENTERTAINER	Paid by Check #407161		11/08/2017	11/08/2017	11/08/2017		11/08/2017	75.00
<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>		
2018-10001663	ENTERTAINER/PERFORMER - 8725.VETERANS DAY ENTERTAINER	1.0000	EA	75.0000	75.00				
	10-8725-54092.10087 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES VETERANS/ARMED FORCES DAY)					75.00			
	Invoice Items	1							
Vendor 15852 - MARQUEZ ACUNA Totals						Invoices	1		\$75.00
Vendor 10673 - IVAN ALTAMIRANO									
2018-00001337	Reimburse Altamirano Hotel CCCA Edu Seminar Lake Arrowhead 9/29	Paid by Check #407162		11/08/2017	11/08/2017	11/08/2017		11/08/2017	691.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001617	TRAVEL AND MEETING EXPENSES - Reimburse Altamirano Hotel CCCA Edu Seminar Lake Arrowhead 9/29	1.0000	EA	691.2500	691.25				
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)					691.25			
	Invoice Items	1							
Vendor 10673 - IVAN ALTAMIRANO Totals						Invoices	1		\$691.25
Vendor 13201 - AMERICAN EXPRESS									
2018-00001332	AMEX 9.29.17-10.27.17 PURCHASING	Paid by Check #407163		11/08/2017	11/08/2017	11/08/2017		11/08/2017	67,430.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001648	EQUIPMENT LEASE PAYMENTS - KONICA	1.0000	EA	656.4400	656.44				
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)					656.44			
2018-10001648	EQUIPMENT LEASE PAYMENTS - KONICA	1.0000	EA	1,726.6400	1,726.64				
	INV#248028566								
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)					1,726.64			
2018-10001648	GENERAL ADVERTISING - CBS INV#94785	1.0000	EA	215.8400	215.84				
	10-3130-54082 (General Fund-Code Enforcement-GENERAL ADVERTISING)					215.84			
2018-10001648	GENERAL ADVERTISING - CBS INV#94785 - OVER BUDGET	1.0000	EA	215.8300	215.83				
	10-1510-54082 (General Fund-Public Works and Development Srv-GENERAL ADVERTISING)					215.83			
2018-10001648	MAILING/DELIVERY SERVICES - CBS	1.0000	EA	647.5000	647.50				
	INV#94791								
	10-8720-54079 (General Fund-Recreation Operations-MAILING/DELIVERY SERVICES)					647.50			
2018-10001648	MISCELLANEOUS SUPPLIES - CBS INV#94769	1.0000	EA	437.5000	437.50				
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)					437.50			



WARRANT REGISTER #8B

Payment Date Range 11/08/17 - 11/16/17

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									
2018-00001332	AMEX 9.29.17-10.27.17 PURCHASING	Paid by Check #407163		11/08/2017	11/08/2017	11/08/2017		11/08/2017	67,430.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001648	MISCELLANEOUS SUPPLIES - CBS INV#94785	1.0000	EA	215.8300	215.83				
	10-3120-60090 (General Fund-Employment & Bus Development Cen-MISCELLANEOUS SUPPLIES)					215.83			
2018-10001648	REFUSE DISPOSAL - CALMET	1.0000	EA	275.0000	275.00				
	10-5140-54062 (General Fund-Public Works Contracts-REFUSE DISPOSAL)					275.00			
2018-10001648	REFUSE DISPOSAL - CALMET	1.0000	EA	61,420.1700	61,420.17				
	10-5140-54062 (General Fund-Public Works Contracts-REFUSE DISPOSAL)					61,420.17			
2018-10001648	TELEPHONE - AT&T 248-134-1515 717 9	1.0000	EA	17.9500	17.95				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					17.95			
2018-10001648	TELEPHONE - AT&T 831-000-0722 153	1.0000	EA	1,280.6000	1,280.60				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					1,280.60			
2018-10001648	TELEPHONE - AT&T ACCT#020 211 1197 001	1.0000	EA	51.6900	51.69				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					51.69			
2018-10001648	TELEPHONE - AVAYA ACCT#0101527371	1.0000	EA	110.6100	110.61				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					110.61			
2018-10001648	TELEPHONE - FRONTIER	1.0000	EA	78.9100	78.91				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					78.91			
2018-10001648	TELEPHONE - FRONTIER	1.0000	EA	79.5400	79.54				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					79.54			
	Invoice Items			15					
Vendor 13201 - AMERICAN EXPRESS Totals						Invoices	1		\$67,430.05
Vendor 15455 - ANELLE MANAGEMENT SERVICES, INC DBA FLEETCREW									
2018-00001327	JMI ADVCCRT REPLACEMENT DPF - DIESEL PARTICULATE REPAIR UNIT 305	Paid by Check #407164		11/08/2017	11/08/2017	11/08/2017		11/08/2017	7,327.47
<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>		
2018-10001511	AUTOMOTIVE - ROUTINE MAINT. & RE - HOURS IN LABOR TO PERFORM PIC REMOVED DAMAGED DPF INSTALL NEW DP	2.0000	EA	150.0000	300.00				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					300.00			
2018-10001511	AUTOMOTIVE - ROUTINE MAINT. & RE - HOURS IN TRAVEL ROUNDTRIP TO CUSTOMER SITE	2.5000	EA	125.0000	312.50				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					312.50			



WARRANT REGISTER #8B

Payment Date Range 11/08/17 - 11/16/17

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 15455 - ANELLE MANAGEMENT SERVICES, INC DBA FLEETCREW									
2018-00001327	JMI ADVCCRT REPLACEMENT DPF - DIESEL PARTICULATE REPAIR UNIT 305	Paid by Check #407164		11/08/2017	11/08/2017	11/08/2017		11/08/2017	7,327.47
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001511	AUTOMOTIVE - ROUTINE MAINT. & RE - JMI ADVCCRT REPLACEMENT DPF - DIESEL PARTICULATE REPAIR UNIT 305	1.0000	EA	6,118.4200	6,118.42				
	57-8332-62030 (Transportation Fund-Transit MAINT/REPAIRS)					6,118.42			
2018-10001511	TAXES - SALES TAXES	1.0000	EA	596.5500	596.55				
	57-8332-62030 (Transportation Fund-Transit MAINT/REPAIRS)					596.55			
	Invoice Items			4					
Vendor 15455 - ANELLE MANAGEMENT SERVICES, INC DBA FLEETCREW Totals						Invoices	1		\$7,327.47
Vendor 15511 - ANIMAL PEST MANAGEMENT SERVICE, INC									
5718760	COYOTE TRAPPING - INV. 571860, DATE 11/30/17	Paid by Check #407165		11/30/2017	11/08/2017	11/08/2017		11/08/2017	2,500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001682	ANIMAL CONTROL SERVICES - COYOTE TRAPPING - INV. 571860, DATE 11/30/17	1.0000	EA	2,500.0000	2,500.00				
	10-3050-54060 (General Fund-Animal Control-ANIMAL CONTROL SERVICES)					2,500.00			
	Invoice Items			1					
Vendor 15511 - ANIMAL PEST MANAGEMENT SERVICE, INC Totals						Invoices	1		\$2,500.00
Vendor 14072 - BOB MURRAY & ASSOCIATES									
7478	PROFESSIONAL SERVICES - CITY ADMIN EXPENSES	Paid by Check #407190		10/17/2017	11/15/2017	11/15/2017		11/15/2017	1,199.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001784	PROJECT CONSULTANT - RECRUITMENT BROCHURE FOR CITY ADMINISTRATOR & ADVERTISING Inv 74	1.0000	EA	1,199.8300	1,199.83				
	10-1060-54043 (General Fund-Human Resources-PROJECT CONSULTANT)					1,199.83			
	Invoice Items			1					
Vendor 14072 - BOB MURRAY & ASSOCIATES Totals						Invoices	1		\$1,199.83
Vendor 14470 - JOSHUA BROOKS									
2018-00001449	CELL PHONE STIPEND 5.2017-10.2017	Paid by Check #407191		11/15/2017	11/15/2017	11/15/2017		11/15/2017	466.24
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001715	TELEPHONE - WIRELESS - CELL PHONE STIPEND 6.2017	1.0000	EA	77.9500	77.95				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					77.95			



WARRANT REGISTER #8B

Payment Date Range 11/08/17 - 11/16/17

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 14470 - JOSHUA BROOKS									
2018-00001449	CELL PHONE STIPEND 5.2017-10.2017	Paid by Check #407191		11/15/2017	11/15/2017	11/15/2017		11/15/2017	466.24
<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>		
2018-10001715	TELEPHONE - WIRELESS - CELL PHONE STIPEND 8.2017	1.0000	EA	77.9700	77.97				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					77.97			
2018-10001715	TELEPHONE - WIRELESS - CELL PHONE STIPEND 9.2017	1.0000	EA	77.9700	77.97				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					77.97			
2018-10001715	TELEPHONE - WIRELESS - CELL PHONE STIPEND 10.2017	1.0000	EA	77.9700	77.97				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					77.97			
2018-10001715	TELEPHONE - WIRELESS - CELL PHONE STIPEND 5.2017	1.0000	EA	76.4300	76.43				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					76.43			
2018-10001715	TELEPHONE - WIRELESS - CELL PHONE STIPEND 7.2017	1.0000	EA	77.9500	77.95				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					77.95			
	Invoice Items			6					
Vendor 14470 - JOSHUA BROOKS Totals									\$466.24
Vendor 10212 - CALIFORNIA JPJA									
PROP01592	ALL RISK PROPERTY INSURANCE PROGRAM POLICY INV# PROP01592	Paid by Check #407166		08/03/2017	11/08/2017	11/08/2017		11/08/2017	157,541.00
<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>		
2018-10001626	GENERAL LIABILITY INSURANCE - ALL RISK PROPERTY INSURANCE PROGRAM POLICY INV# PROP01592	1.0000	EA	157,541.0000	157,541.00				
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)					157,541.00			
	Invoice Items			1					
Vendor 10212 - CALIFORNIA JPJA Totals									\$157,541.00
Vendor 15853 - LUIS CAMPOS									
2018-00001460	CAMERA REBATE PROGRAM - VETS AREA #87	Paid by Check #407192		11/15/2017	11/15/2017	11/15/2017		11/15/2017	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001791	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - VETS AREA #87	1.0000	EA	500.0000	500.00				



WARRANT REGISTER #8B

Payment Date Range 11/08/17 - 11/16/17

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 15853 - LUIS CAMPOS									
2018-00001460	CAMERA REBATE PROGRAM - VETS AREA #87	Paid by Check #407192		11/15/2017	11/15/2017	11/15/2017		11/15/2017	500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					500.00			
			Invoice Items	1					
Vendor 15853 - LUIS CAMPOS Totals									Invoices 1 \$500.00
Vendor 12390 - CAPITAL ONE COMMERCIAL									
2018-00001342	COSTCO - CITY COUNCIL KITCHEN	Paid by Check #407167		11/08/2017	11/08/2017	11/08/2017		11/08/2017	321.89
<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>	
2018-10001461	DEPARTMENT SUPPLIES - COSTCO - CITY COUNCIL KITCHEN		1.0000	EA	321.8900	321.89			
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						321.89		
			Invoice Items	1					
2018-00001343	COSTCO CAL-OSHA TRAINING CLASS	Paid by Check #407167		11/08/2017	11/08/2017	11/08/2017		11/08/2017	86.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10001291	EMPLOYEE DEVELOPMENT - COSTCO CAL-OSHA TRAINING CLASS		1.0000	EA	86.1200	86.12			
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						86.12		
			Invoice Items	1					
2018-00001344	COSTCO- CITY COUNCIL	Paid by Check #407167		11/08/2017	11/08/2017	11/08/2017		11/08/2017	12.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10001462	DEPARTMENT SUPPLIES - COSTCO- CITY COUNCIL		1.0000	EA	12.5300	12.53			
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						12.53		
			Invoice Items	1					
2018-00001345	COSTCO- MARTHA GOMEZ	Paid by Check #407167		11/08/2017	11/08/2017	11/08/2017		11/08/2017	69.58
<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>	
2018-10001436	DEPARTMENT SUPPLIES - COSTCO- MARTHA GOMEZ		1.0000	EA	69.5800	69.58			
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)						69.58		
			Invoice Items	1					



WARRANT REGISTER #8B

Payment Date Range 11/08/17 - 11/16/17

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 12390 - CAPITAL ONE COMMERCIAL									
2018-00001348	COSTCO PURCHASE: SENIOR CENTER & HUMAN RESOURCES 10/17/17	Paid by Check #407167		11/08/2017	11/08/2017	11/08/2017		11/08/2017	251.71
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001621	DEPARTMENT SUPPLIES - MICROWAVE REPLACEMENT FOR SENIOR CENTER - ANN CRUZ	1.0000	EA	91.2900	91.29				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					91.29			
2018-10001621	EMPLOYEE DEVELOPMENT - PLAYGROUND SAFETY & MANDATED REPORTER CLASS - PATTI HOLIDAY	1.0000	EA	160.4200	160.42				
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)					160.42			
	Invoice Items			2					
Vendor 12390 - CAPITAL ONE COMMERCIAL Totals									\$741.83
Vendor 15419 - CARL WARREN & COMPANY									
2018-00001451	ADMIN FEE CONTRACT 7/28/17- 9/2/17	Paid by Check #407193		11/15/2017	11/15/2017	11/15/2017		11/15/2017	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>		
2018-10001788	GENERAL LIABILITY INSURANCE - ADMIN FEE CONTRACT INV 1815875	1.0000	EA	1,250.0000	1,250.00				
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)					1,250.00			
2018-10001788	GENERAL LIABILITY INSURANCE - ADMIN FEE CONTRACT INV 1818114	1.0000	EA	450.0000	450.00				
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)					450.00			
2018-10001788	GENERAL LIABILITY INSURANCE - ADMIN FEE CONTRACT, INVOICE 1810491	1.0000	EA	500.0000	500.00				
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)					500.00			
2018-10001788	GENERAL LIABILITY INSURANCE - ADMIN FEE CONTRACT, INVOICE 1810501	1.0000	EA	1,600.0000	1,600.00				
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)					1,600.00			
2018-10001788	GENERAL LIABILITY INSURANCE - ADMIN FEE CONTRACT, INVOICE 1813699	1.0000	EA	2,500.0000	2,500.00				
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)					2,500.00			
2018-10001788	GENERAL LIABILITY INSURANCE - AUTO / GL INV. 1818115	1.0000	EA	800.0000	800.00				
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)					800.00			
2018-10001788	GENERAL LIABILITY INSURANCE - LITIGATION SURCHARGE, INV 1818113	1.0000	EA	900.0000	900.00				
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)					900.00			
	Invoice Items			7					
Vendor 15419 - CARL WARREN & COMPANY Totals									\$8,000.00



WARRANT REGISTER #8B

Payment Date Range 11/08/17 - 11/16/17

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 15851 - FERNANDO CASTILLO									
2018-00001457	Pizza and Drinks for Soccer team	Paid by Check #407194		11/15/2017	11/15/2017	11/15/2017		11/15/2017	63.81
<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>	
2018-10001666	SOCCER TRAVEL TEAM - Pizza and Drinks for Soccer team		1.0000	EA	63.8100	63.81			
	10-8730-72010 (General Fund-Parks and Recreation Activity-GIRLS SOCCER CLUB)						63.81		
	Invoice Items			1					
Vendor 15851 - FERNANDO CASTILLO Totals						Invoices	1		\$63.81
Vendor 13174 - SERGIO CASTRO									
2018-00001452	FALL 2017 TUITION REIMBURSEMENT PRE-PAYMENT	Paid by Check #407195		11/15/2017	11/15/2017	11/15/2017		11/15/2017	2,300.94
<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>	
2018-10001782	TUITION REIMBURSEMENT - FALL 2017		1.0000	EA	2,300.9400	2,300.94			
	TUITION REIMBURSEMENT PRE-PAYMENT								
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,300.94		
	Invoice Items			1					
Vendor 13174 - SERGIO CASTRO Totals						Invoices	1		\$2,300.94
Vendor 10313 - CATERING BY HERACH AND ARA									
10111704	FOOD FOR JOB FAIR - OCT 11, 2017, INV 10-11-17-04	Paid by Check #407196		10/12/2017	11/15/2017	11/15/2017		11/15/2017	2,040.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10001717	MISCELLANEOUS SUPPLIES - FOOD FOR JOB FAIR - OCT 11, 2017, INV 10-11-17-04		1.0000	EA	2,040.7500	2,040.75			
	10-3120-60090 (General Fund-Employment & Bus Development Cen-MISCELLANEOUS SUPPLIES)						2,040.75		
	Invoice Items			1					
Vendor 10313 - CATERING BY HERACH AND ARA Totals						Invoices	1		\$2,040.75
Vendor 10368 - CITY OF BELL GARDENS									
2018-00001326	Gym rental for Youth volleyball	Paid by Check #407168		11/08/2017	11/08/2017	11/08/2017		11/08/2017	6,653.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10001673	MISCELLANEOUS EXPENSE - Gym rental for Youth volleyball		1.0000	EA	6,653.7500	6,653.75			
	10-8735-53001 (General Fund-Sports Program-MISCELLANEOUS GYM RENTALS)						6,653.75		
	Invoice Items			1					
Vendor 10368 - CITY OF BELL GARDENS Totals						Invoices	1		\$6,653.75



WARRANT REGISTER #8B

Payment Date Range 11/08/17 - 11/16/17

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 11080 - CITY WIDE TOWING									
2018-00001455	SERVICE FROM 7/1/17 - 9/30/17 "REIMBURSEMENT"	Paid by Check #407197		11/15/2017	11/15/2017	11/15/2017		11/15/2017	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>		
2018-10001790	PARKING CITATION FINES - SERVICE FROM 7/1/17 - 9/30/17 "REIMBURSEMENT"	1.0000	EA	50.0000	50.00				
	10-3000-33020 (General Fund-Rev - Fines & Penalties-PARKING CITATION FINES)					50.00			
	Invoice Items	1							
Vendor 11080 - CITY WIDE TOWING Totals						Invoices	1		\$50.00
Vendor 10140 - COMMERCE ELECTRIC									
903	COMMERCE ELECTRIC - BUILD/REPLACE PARTS FOR XMAS TREE AND LIGHTS	Paid by Check #407198		11/02/2017	11/15/2017	11/15/2017		11/15/2017	324.95
<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>		
2018-10001722	EQUIPMENT RENTAL - INV. 903 - BUILD/REPLACE PARTS FOR XMAS TREE AND LIGHTS 11.2.17	1.0000	EA	324.9500	324.95				
	10-5160-54075 (General Fund-Street Maintenance-EQUIPMENT RENTAL)					324.95			
	Invoice Items	1							
Vendor 10140 - COMMERCE ELECTRIC Totals						Invoices	1		\$324.95
Vendor 14664 - COMPLETE PAPERLESS SOLUTIONS									
2526	INVOICE#2526 - LASERFISHE	Paid by Check #407189		08/31/2017	10/11/2017	10/11/2017		11/09/2017	1,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001294	MISCELLANEOUS CONSTRUCTION - MNF05P LASERFICHE LSAP NAMED FULL USER WITH SNAPSHOT AND EMAIL	10.0000	EA	150.0000	1,500.00				
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)					1,500.00			
2018-10001294	SOFTWARE APP. - ANNUAL SUPPORT - MES30P LASERFICHE LSAP AVANTE MS SQL WITH WORKFLOW	1.0000	EA	.0000	.00				
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)					.00			
2018-10001294	SOFTWARE APP. - ANNUAL SUPPORT - MNFF05P LASERFICHE LSAP NAMED FULL USER WITH SNAPSHOT AND EMAIL	3.0000	EA	.0000	.00				
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)					.00			
	Invoice Items	3							
Vendor 14664 - COMPLETE PAPERLESS SOLUTIONS Totals						Invoices	1		\$1,500.00



WARRANT REGISTER #8B

Payment Date Range 11/08/17 - 11/16/17

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 10055 - DEPARTMENT OF JUSTICE									
2018-00001453	PRE-EMPLOYMENT FINGERPRINTS	Paid by Check #407199		11/15/2017	11/15/2017	11/15/2017		11/15/2017	820.00
<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>		
2018-10001769	PRE-EMPLOYMENT EXPENSES - PRE-EMPLOY PRINTS - SEPTEMBER 2017, INV 260265	1.0000	EA	404.0000	404.00				
	10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)					404.00			
2018-10001769	PRE-EMPLOYMENT EXPENSES - PRE-EMPLOYMENT FINGERPRINTS AUGUST 2017 INV.254201 9/6/17	1.0000	EA	416.0000	416.00				
	10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)					416.00			
	Invoice Items			2					
Vendor 10055 - DEPARTMENT OF JUSTICE Totals						Invoices	1		\$820.00
Vendor 10160 - DIAL COMMUNICATIONS									
2018-00001446	MOTOROLA XPR5550 40W MOBILE - RADIO INSTALLATION ON UNITS	Paid by Check #407200		11/15/2017	11/15/2017	11/15/2017		11/15/2017	4,349.04
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001509	AUTOMOTIVE - ROUTINE MAINT. & RE - FIELD INSTALL UNITS 204,207,494 & 422	6.0000	EA	135.0000	810.00				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					810.00			
2018-10001509	AUTOMOTIVE - ROUTINE MAINT. & RE - MOTOROLA PMAE4031A DUAL BAND ANTENNA	4.0000	EA	119.0000	476.00				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					476.00			
2018-10001509	AUTOMOTIVE - ROUTINE MAINT. & RE - MOTOROLA XPR5550 40W MOBILE - RADIO INSTALLATION ON UNITS	4.0000	EA	689.0000	2,756.00				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					2,756.00			
2018-10001509	TAXES - SALES TAXES	1.0000	EA	307.0400	307.04				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					307.04			
	Invoice Items			4					
Vendor 10160 - DIAL COMMUNICATIONS Totals						Invoices	1		\$4,349.04
Vendor 11163 - DOWNTOWN FORD SALES									
C42207	2017 FORD F350 REG CAB PICKUP - INV C42207	Paid by Check #407201		10/03/2017	11/15/2017	11/15/2017		11/15/2017	30,362.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001714	TAXES - CA TIRE TAX	1.0000	EA	8.7500	8.75				
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)					8.75			



WARRANT REGISTER #8B

Payment Date Range 11/08/17 - 11/16/17

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 11163 - DOWNTOWN FORD SALES									
C42207	2017 FORD F350 REG CAB PICKUP - INV C42207	Paid by Check #407201		10/03/2017	11/15/2017	11/15/2017		11/15/2017	30,362.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001714	TAXES - SALES TAXES	1.0000	EA	2,709.4000	2,709.40				
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)					2,709.40			
2018-10001714	VEHICLES - 2017 FORD F350 REG CAB PICKUP - INV C42207	1.0000	EA	23,997.0000	23,997.00				
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)					23,997.00			
2018-10001714	VEHICLES - DAYTIME RUNNING LAMPS	1.0000	EA	45.0000	45.00				
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)					45.00			
2018-10001714	VEHICLES - DELIVERY FEE	1.0000	EA	550.0000	550.00				
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)					550.00			
2018-10001714	VEHICLES - DOC FEE	1.0000	EA	80.0000	80.00				
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)					80.00			
2018-10001714	VEHICLES - DUAL REAR WHEELS	1.0000	EA	1,429.0000	1,429.00				
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)					1,429.00			
2018-10001714	VEHICLES - HD SERVICE SUSPENSION	1.0000	EA	130.0000	130.00				
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)					130.00			
2018-10001714	VEHICLES - POWER GROUP	1.0000	EA	1,139.0000	1,139.00				
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)					1,139.00			
2018-10001714	VEHICLES - TRAILER BRAKE CONTROLLER	1.0000	EA	274.0000	274.00				
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)					274.00			
	Invoice Items			10					
C42253	2017 FORD F250 REGULAR CAB 142" WB 6.2L V8	Paid by Check #407201		10/03/2017	11/15/2017	11/15/2017		11/15/2017	28,843.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000075	SHIPPING - DELIVERY CHARGES	1.0000	EA	550.0000	550.00				
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)					550.00			
2018-10000075	TAXES - SALES TAXES	1.0000	EA	8.7500	8.75				
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)					8.75			
2018-10000075	TAXES - SALES TAXES	1.0000	EA	2,378.4500	2,378.45				
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)					2,378.45			
2018-10000075	VEHICLES - 2017 FORD F250 REGULAR CAB 142" WB 6.2L V8	1.0000	EA	20,972.0000	20,972.00				
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)					20,972.00			
2018-10000075	VEHICLES - 8' BED TRAILER TOW TILT WHEEL	1.0000	EA	.0000	.00				
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)					.00			
2018-10000075	VEHICLES - DAYTIME RUNNING LIGHTS	1.0000	EA	45.0000	45.00				
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)					45.00			



WARRANT REGISTER #8B

Payment Date Range 11/08/17 - 11/16/17

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 11163 - DOWNTOWN FORD SALES									
C42253	2017 FORD F250 REGULAR CAB 142" WB 6.2L V8	Paid by Check #407201		10/03/2017	11/15/2017	11/15/2017		11/15/2017	28,843.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000075	VEHICLES - DOC FEE	1.0000	EA	80.0000	80.00				
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)					80.00			
2018-10000075	VEHICLES - HD SERVICE SUSPENSION	1.0000	EA	127.0000	127.00				
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)					127.00			
2018-10000075	VEHICLES - POWER GROUP	1.0000	EA	1,139.0000	1,139.00				
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)					1,139.00			
2018-10000075	VEHICLES - TOMMY GATE 1000 LIFTGATE	1.0000	EA	3,542.8500	3,542.85				
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)					3,542.85			
	Invoice Items			10					
C42260	2017 FORD F250 4X2 REG CAB PICKUP - INV C42260	Paid by Check #407201		10/03/2017	11/15/2017	11/15/2017		11/15/2017	25,158.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001713	TAXES - CA TIRE TAX	1.0000	EA	8.7500	8.75				
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)					8.75			
2018-10001713	TAXES - SALES TAXES	1.0000	EA	2,236.3000	2,236.30				
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)					2,236.30			
2018-10001713	VEHICLES - 2017 FORD F250 4X2 REG CAB PICKUP - INV C42260	1.0000	EA	20,972.0000	20,972.00				
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)					20,972.00			
2018-10001713	VEHICLES - DAYTIME RUNNING LAMPS	1.0000	EA	45.0000	45.00				
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)					45.00			
2018-10001713	VEHICLES - DELIVERY FEE	1.0000	EA	550.0000	550.00				
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)					550.00			
2018-10001713	VEHICLES - DOC FEE	1.0000	EA	80.0000	80.00				
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)					80.00			
2018-10001713	VEHICLES - HD SERVICE SUSPENSION	1.0000	EA	127.0000	127.00				
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)					127.00			
2018-10001713	VEHICLES - POWER GROUP	1.0000	EA	1,139.0000	1,139.00				
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)					1,139.00			
	Invoice Items			8					
C42277	2018 FORD F150 REG CAB PICKUP - INV C42277	Paid by Check #407201		10/03/2017	11/15/2017	11/15/2017		11/15/2017	23,721.45
<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>		
2018-10001712	TAXES - CA TIRE TAX	1.0000	EA	8.7500	8.75				
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)					8.75			
2018-10001712	TAXES - SALES TAXES	1.0000	EA	2,105.7000	2,105.70				
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)					2,105.70			



WARRANT REGISTER #8B

Payment Date Range 11/08/17 - 11/16/17

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 11163 - DOWNTOWN FORD SALES									
C42277	2018 FORD F150 REG CAB PICKUP - INV C42277	Paid by Check #407201		10/03/2017	11/15/2017	11/15/2017		11/15/2017	23,721.45
<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>		
2018-10001712	VEHICLES - 2.7L V6 ECOBOOST 60-6510-80500 (Equipment Replacement-Garage-VEHICLES)	1.0000	EA	1,138.0000	1,138.00	1,138.00			
2018-10001712	VEHICLES - 2018 FORD F150 REG CAB PICKUP - INV C42277 60-6510-80500 (Equipment Replacement-Garage-VEHICLES)	1.0000	EA	18,609.0000	18,609.00	18,609.00			
2018-10001712	VEHICLES - DAYTIME RUNNING LAMPS 60-6510-80500 (Equipment Replacement-Garage-VEHICLES)	1.0000	EA	45.0000	45.00	45.00			
2018-10001712	VEHICLES - DELIVERY FEE 60-6510-80500 (Equipment Replacement-Garage-VEHICLES)	1.0000	EA	550.0000	550.00	550.00			
2018-10001712	VEHICLES - DOC FEE 60-6510-80500 (Equipment Replacement-Garage-VEHICLES)	1.0000	EA	80.0000	80.00	80.00			
2018-10001712	VEHICLES - POWER GROUP 60-6510-80500 (Equipment Replacement-Garage-VEHICLES)	1.0000	EA	1,185.0000	1,185.00	1,185.00			
Invoice Items				8					
Vendor 11163 - DOWNTOWN FORD SALES Totals						Invoices	4		\$108,084.70
Vendor 12599 - EVENT POWER SOLUTIONS									
2772	8725.CONCERT IN THE PARK ELECTRICAL	Paid by Check #407169		09/22/2017	11/08/2017	11/08/2017		11/08/2017	1,025.00
<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>		
2018-10001662	ELECTRICAL MAINTENANCE & REPAIRS - 8725.CONCERT IN THE PARK ELECTRICAL 10-8725-54095.10088 (General Fund-Special Events-SPECIAL EVENTS SUMMER CONCERT IN THE PARK)	1.0000	EA	1,025.0000	1,025.00	1,025.00			
Invoice Items				1					
Vendor 12599 - EVENT POWER SOLUTIONS Totals						Invoices	1		\$1,025.00
Vendor 15261 - ELIZA FARIAS									
2018-00001335	8720.CLASS INSTRUCTOR	Paid by Check #407170		11/08/2017	11/08/2017	11/08/2017		11/08/2017	103.86
<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>		
2018-10001656	CLASS INSTRUCTOR - 8720.CLASS INSTRUCTOR 10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)	6.0000	HR	17.3100	103.86	103.86			
Invoice Items				1					
Vendor 15261 - ELIZA FARIAS Totals						Invoices	1		\$103.86



WARRANT REGISTER #8B

Payment Date Range 11/08/17 - 11/16/17

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 15287 - GRANT FARRELL									
2017022	INVOICE 2017-022 FINANCIAL & ACCOUNTING CONSULTATION SERVICES	Paid by Check #407223		11/09/2017	11/16/2017	11/16/2017		11/16/2017	3,250.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001783	CONTRACTUAL SERVICES (CONV.) - INVOICE 2017-022 FINANCIAL & ACCOUNTING CONSULTATION SERVICES	1.0000	EA	3,250.0000	3,250.00				
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))					3,250.00			
	Invoice Items	1							
Vendor 15287 - GRANT FARRELL Totals						Invoices	1		\$3,250.00
Vendor 15242 - FRONTIER COMMUNICATIONS									
2018-00001329	VARIOUS ACCOUNTS	Paid by Check #407171		11/08/2017	11/08/2017	11/08/2017		11/08/2017	213.07
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001646	TELEPHONE - 909-337-6680-060785-0	1.0000	EA	213.0700	213.07				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					213.07			
	Invoice Items	1							
Vendor 15242 - FRONTIER COMMUNICATIONS Totals						Invoices	1		\$213.07
Vendor 14382 - G&K SERVICES									
2018-00001346	G&K SERVICES: DUST MOP RENTAL SERVICE FY 17/18	Paid by Check #407172		11/08/2017	11/08/2017	11/08/2017		11/08/2017	77.84
<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>		
2018-10000039	JANITORIAL SUPPLIES - 10-5150-60050 - G&K SERVICES: DUST MOP RENTAL SERVICE FY 17/18	1.0000	EA	77.8400	77.84				
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)					77.84			
	Invoice Items	1							
2018-00001347	G&K SERVICES: UNIFORM RENTAL SERVICE FY 17/18	Paid by Check #407172		11/08/2017	11/08/2017	11/08/2017		11/08/2017	1,435.56
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000034	LAUNDRY AND CLEANING - 10-1130-63011 PURCHASING	1.0000	EA	40.9200	40.92				
	10-1130-63011 (General Fund-Purchasing-LAUNDRY & CLEANING)					40.92			
2018-10000034	LAUNDRY AND CLEANING - 10-5150-63011 MUNICIPAL FACILITIES OPERATION	1.0000	EA	363.5000	363.50				
	10-5150-63011 (General Fund-Municipal Facilities Operation-LAUNDRY & CLEANING)					363.50			
2018-10000034	LAUNDRY AND CLEANING - 10-5160-63011 STREET MAINTENANCE	1.0000	EA	66.6400	66.64				
	10-5160-63011 (General Fund-Street Maintenance-LAUNDRY & CLEANING)					66.64			
2018-10000034	LAUNDRY AND CLEANING - 10-5165-63011 TREE MAINTENANCE	1.0000	EA	14.9600	14.96				
	10-5165-63011 (General Fund-Tree Maintenance-LAUNDRY & CLEANING)					14.96			



WARRANT REGISTER #8B

Payment Date Range 11/08/17 - 11/16/17

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 14382 - G&K SERVICES									
2018-00001347	G&K SERVICES: UNIFORM RENTAL SERVICE FY 17/18	Paid by Check #407172		11/08/2017	11/08/2017	11/08/2017		11/08/2017	1,435.56
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000034	LAUNDRY AND CLEANING - 10-8750-63011 AQUATORIUM	1.0000	EA	14.9600	14.96				
	10-8750-63011 (General Fund-Brenda Villa Aquatics Center-LAUNDRY & CLEANING)					14.96			
2018-10000034	LAUNDRY AND CLEANING - 10-8760-63011 PARK MAINTENANCE	1.0000	EA	359.0400	359.04				
	10-8760-63011 (General Fund-Park Maintenance-LAUNDRY & CLEANING)					359.04			
2018-10000034	LAUNDRY AND CLEANING - 10-8770-63011 SNACK BAR	1.0000	EA	210.0600	210.06				
	10-8770-63011 (General Fund-Snack Bar-LAUNDRY & CLEANING)					210.06			
2018-10000034	LAUNDRY AND CLEANING - 57-8331-63011 TRANSIT OPERATION	1.0000	EA	154.8000	154.80				
	57-8331-63011 (Transportation Fund-Transit Operations-LAUNDRY & CLEANING)					154.80			
2018-10000034	LAUNDRY AND CLEANING - 57-8332-63011 TRANSIT MAINTENANCE	1.0000	EA	210.6800	210.68				
	57-8332-63011 (Transportation Fund-Transit Maintenance-LAUNDRY & CLEANING)					210.68			
	Invoice Items	9							
Vendor 14382 - G&K SERVICES Totals						Invoices	2		\$1,513.40
Vendor 10779 - ELAINE GORDON									
2018-00001456	Finish line timing and tabulations	Paid by Check #407202		11/15/2017	11/15/2017	11/15/2017		11/15/2017	570.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001670	OFFICIALS - Finish line timing and tabulations inv #2020	1.0000	EA	570.0000	570.00				
	10-8735-54091 (General Fund-Sports Program-OFFICIALS)					570.00			
	Invoice Items	1							
Vendor 10779 - ELAINE GORDON Totals						Invoices	1		\$570.00
Vendor 11470 - GREEN FLOAT COMPANY									
COM17-11-19	8725.HP AND ELA CHRISTMAS PARADE FLOAT	Paid by Check #407203		11/12/2017	11/15/2017	11/15/2017		11/15/2017	7,600.00
<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>		
2018-10001796	DEPARTMENT SUPPLIES - 8725.HP AND ELA CHRISTMAS PARADE	1.0000	EA	7,600.0000	7,600.00				
	10-8725-54095.10085 (General Fund-Special Events-SPECIAL EVENTS EAST LA PARADE)					7,600.00			
	Invoice Items	1							
Vendor 11470 - GREEN FLOAT COMPANY Totals						Invoices	1		\$7,600.00



WARRANT REGISTER #8B

Payment Date Range 11/08/17 - 11/16/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11032 - HD INDUSTRIES									
P180451	HD INDUSTRIES: OPEN PO FOR MAINTENANCE FY 17/18	Paid by Check #407188		09/12/2017	10/17/2017	10/17/2017		11/09/2017	123.27
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000123	AUTOMOTIVE - ROUTINE MAINT. & RE - HD INDUSTRIES: OPEN PO FOR MAINTENANCE FY 17/18	1.0000	EA	123.2700	123.27				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					123.27			
	Invoice Items			1					
p182030	V RIBBED BELT - INV P182030	Paid by Check #407188		10/09/2017	11/07/2017	11/07/2017		11/09/2017	633.89
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001345	OTHER EQUIP. MAINT. & REPAIRS - BELT V RIBBED	6.0000	EA	48.2000	289.20				
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					289.20			
2018-10001345	OTHER EQUIP. MAINT. & REPAIRS - PULLEY IDLER W/BRG	2.0000	EA	62.9700	125.94				
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					125.94			
2018-10001345	OTHER EQUIP. MAINT. & REPAIRS - V RIBBED BELT - INV P182030	4.0000	EA	40.2800	161.12				
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					161.12			
2018-10001345	TAXES - SALES TAXES	1.0000	EA	57.6300	57.63				
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					57.63			
	Invoice Items			4					
P182063	O2 SENSOR - INVC P182063	Paid by Check #407188		10/09/2017	11/07/2017	11/07/2017		11/09/2017	611.16
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001351	AUTOMOTIVE - ROUTINE MAINT. & RE - O2 SENSOR - INVC P182063	1.0000	EA	555.6000	555.60				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					555.60			
2018-10001351	TAXES - SALES TAXES	1.0000	EA	55.5600	55.56				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					55.56			
	Invoice Items			2					
P182182	V RIBBED BELT - INV P182182	Paid by Check #407188		10/11/2017	11/07/2017	11/07/2017		11/09/2017	227.15
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001371	AUTOMOTIVE - ROUTINE MAINT. & RE - PULLEY IDLER	2.0000	EA	62.9700	125.94				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					125.94			
2018-10001371	AUTOMOTIVE - ROUTINE MAINT. & RE - V RIBBED BELT - INV P182182	2.0000	EA	40.2800	80.56				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					80.56			
2018-10001371	TAXES - SALES TAXES	1.0000	EA	20.6500	20.65				



WARRANT REGISTER #8B

Payment Date Range 11/08/17 - 11/16/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11032 - HD INDUSTRIES									
P182182	V RIBBED BELT - INV P182182	Paid by Check #407188		10/11/2017	11/07/2017	11/07/2017		11/09/2017	227.15
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					20.65			
	Invoice Items	3							
P182342	TUBE LUBE OIL DRAIN - INV P182342	Paid by Check #407188		10/13/2017	11/07/2017	11/07/2017		11/09/2017	383.46
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001407	AUTOMOTIVE - ROUTINE MAINT. & RE - TUBE LUBE OIL DRAIN - INV P182342	3.0000	EA	116.2000	348.60				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					348.60			
2018-10001407	TAXES - SALES TAXES	1.0000	EA	34.8600	34.86				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					34.86			
	Invoice Items	2							
P182687	NEOPLAN REPAIR MANUAL FOR SHOP - INV P182687	Paid by Check #407188		10/20/2017	11/07/2017	11/07/2017		11/09/2017	728.73
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001533	OTHER EQUIP. MAINT. & REPAIRS - NEOPLAN REPAIR MANUAL FOR SHOP - INV P182687	1.0000	EA	662.4800	662.48				
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					662.48			
2018-10001533	TAXES - SALES TAXES	1.0000	EA	66.2500	66.25				
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					66.25			
	Invoice Items	2							
Vendor 11032 - HD INDUSTRIES Totals						Invoices	6		\$2,707.66
Vendor 10312 - HDL COREN & CONE									
24616IN	INV#0024616-IN CONTRACT SERVICES PROPERTY TAX OCT-SEPT.2017	Paid by Check #407173		10/30/2017	11/08/2017	11/08/2017		11/08/2017	2,110.68
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001634	PROPERTY TAX CONSULTANT - INV#0024616 -IN CONTRACT SERVICES PROPERTY TAX OCT-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



WARRANT REGISTER #8B

Payment Date Range 11/08/17 - 11/16/17

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 10424 - HINDERLITER, DE LLAMAS & ASSOCIATES									
0028018-IN	INV#0028018-IN CONTRACT & AUDIT SERVICES	Paid by Check #407204		11/03/2017	11/15/2017	11/15/2017		11/15/2017	9,890.38
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001691	MISCELLANEOUS ITEM - INV#0028018-IN AUDIT SERVICES	1.0000	EA	8,090.3800	8,090.38				
	10-1200-30000 (General Fund-Rev - Taxes-SALES & USE TAXES)					8,090.38			
2018-10001691	SALES & USE TAXES (EXPENDITURES) - INV#0028018-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		\$9,890.38
Vendor 10589 - EDWARD ILDEFONSO									
2018-00001325	RETIREE MEDICARE REIMB Jan 1, 2017 - June 30, 2017	Paid by Check #407174		11/08/2017	11/08/2017	11/08/2017		11/08/2017	660.00
<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>		
2018-10001686	RETIREE MEDICARE - RETIREE MEDICARE REIMB Jan 1, 2017 - June 30, 2017	1.0000	EA	660.0000	660.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					660.00			
	Invoice Items			1					
Vendor 10589 - EDWARD ILDEFONSO Totals						Invoices	1		\$660.00
Vendor 13282 - ANTONIA JIMENEZ									
2018-00001320	RETIREE MEDICARE REBURSEMENT JAN 1, 2017-JUNE 30, 2017	Paid by Check #407175		11/08/2017	11/08/2017	11/08/2017		11/08/2017	1,296.00
<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>		
2018-10001689	RETIREE MEDICARE - RETIREE MEDICARE REBURSEMENT JAN 1, 2017-JUNE 30, 2017	1.0000	EA	1,296.0000	1,296.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					1,296.00			
	Invoice Items			1					
Vendor 13282 - ANTONIA JIMENEZ Totals						Invoices	1		\$1,296.00
Vendor 15418 - KAISER FOUNDATION HEALTH PLAN, INC.									
2018-00001459	MEDICAL EXAMS - GUARANTOR ACCT: 220901067862, INV DATE 10/14/17	Paid by Check #407205		11/15/2017	11/15/2017	11/15/2017		11/15/2017	3,805.00
<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>		
2018-10001771	MEDICAL EXAMS - MEDICAL EXAMS - GUARANTOR ACCT: 220901067862, INV DATE 10/14/17	1.0000	EA	3,805.0000	3,805.00				



WARRANT REGISTER #8B

Payment Date Range 11/08/17 - 11/16/17

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 15418 - KAISER FOUNDATION HEALTH PLAN, INC.									
2018-00001459	MEDICAL EXAMS - GUARANTOR ACCT: 220901067862, INV DATE 10/14/17	Paid by Check #407205		11/15/2017	11/15/2017	11/15/2017		11/15/2017	3,805.00
<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>		
	10-1060-54089 (General Fund-Human Resources-MEDICAL EXAMS)					3,805.00			
		Invoice Items		1					
Vendor 15418 - KAISER FOUNDATION HEALTH PLAN, INC. Totals						Invoices	1		\$3,805.00
Vendor 10444 - KELDON PAPER COMPANY, INC.									
207459	KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 17/18	Paid by Check #407206		11/15/2017	11/15/2017	11/15/2017		11/15/2017	304.95
<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>		
2018-10000265	DEPARTMENT SUPPLIES - KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 17/18	1.0000	EA	304.9500	304.95				
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)					304.95			
		Invoice Items		1					
Vendor 10444 - KELDON PAPER COMPANY, INC. Totals						Invoices	1		\$304.95
Vendor 14035 - KONICA MINOLTA PREMIER									
2018-00001340	KONICA MINOLTA PREMIER: C6000L LEASE CONTRACT FY 17/18	Paid by Check #407176		11/08/2017	11/08/2017	11/08/2017		11/08/2017	595.06
<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>		
2018-10000267	EQUIPMENT LEASE PAYMENTS - KONICA MINOLTA PREMIER: C2060L LEASE CONTRACT FY 17/18	1.0000	EA	595.0600	595.06				
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)					595.06			
		Invoice Items		1					
Vendor 14035 - KONICA MINOLTA PREMIER Totals						Invoices	1		\$595.06



WARRANT REGISTER #8B

Payment Date Range 11/08/17 - 11/16/17

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 14880 - LATIN FOOD AND BEVERAGE									
2018-00001321	EGG DISTRIBUTION 15/1 DOZEN LARGE EGGS 11/16/17	Paid by Check #407177		11/08/2017	11/08/2017	11/08/2017		11/08/2017	433.00
<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>		
2018-10001681	MISCELLANEOUS SUPPLIES - EGG DISTRIBUTION 15/1 DOZEN LARGE EGGS 11/16/17	1.0000	EA	433.0000	433.00				
	10-3110-60090.10281 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)					433.00			
	Invoice Items			1					
Vendor 14880 - LATIN FOOD AND BEVERAGE Totals						Invoices	1		\$433.00
Vendor 12023 - LOS ANGELES COUNTY FIRE DEPARTMENT									
IN0267092	HAZARDOUS MATERIALS DISCLOSURE PRGRM - INV0267092	Paid by Check #407207		10/20/2017	11/15/2017	11/15/2017		11/15/2017	1,186.00
<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>		
2018-10001538	ELECTRICITY - HAZARDOUS MATERIALS DISCLOSURE PRGRM - INV0267092	1.0000	EA	391.0000	391.00				
	58-8335-70012 (CNG/LNG STATION-LNG/CNG Fueling Station-ELECTRICITY)					391.00			
2018-10001538	ELECTRICITY - HAZARDOUS WASTE GENERATOR PROGRAM LA COUNTY FIRE DEP	1.0000	EA	746.0000	746.00				
	58-8335-70012 (CNG/LNG STATION-LNG/CNG Fueling Station-ELECTRICITY)					746.00			
2018-10001538	ELECTRICITY - STATE SERVICE CHARGE OVERSIGHT	1.0000	EA	49.0000	49.00				
	58-8335-70012 (CNG/LNG STATION-LNG/CNG Fueling Station-ELECTRICITY)					49.00			
	Invoice Items			3					
IN0267311	HAZARDOUS WASTE GENERATOR TRANS&CORP YRD -INV0267311	Paid by Check #407207		10/20/2017	11/15/2017	11/15/2017		11/15/2017	2,030.00
<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>		
2018-10001537	ELECTRICITY - ABOVEGROUND PETROLEUM STORAGE TANK PROGRAM	1.0000	EA	197.0000	197.00				
	58-8335-70012 (CNG/LNG STATION-LNG/CNG Fueling Station-ELECTRICITY)					197.00			
2018-10001537	ELECTRICITY - ABOVEGROUND PETROLEUM STORAGE TANK PROGRAM	1.0000	EA	26.0000	26.00				
	58-8335-70012 (CNG/LNG STATION-LNG/CNG Fueling Station-ELECTRICITY)					26.00			
2018-10001537	ELECTRICITY - HAZARDOUS MATERIALS DISCLOSURE PROGRAM	1.0000	EA	692.0000	692.00				
	58-8335-70012 (CNG/LNG STATION-LNG/CNG Fueling Station-ELECTRICITY)					692.00			
2018-10001537	ELECTRICITY - HAZARDOUS WASTE GENERATOR TRANS&CORP YRD -INV0014840	1.0000	EA	1,066.0000	1,066.00				
	58-8335-70012 (CNG/LNG STATION-LNG/CNG Fueling Station-ELECTRICITY)					1,066.00			



WARRANT REGISTER #8B

Payment Date Range 11/08/17 - 11/16/17

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 12023 - LOS ANGELES COUNTY FIRE DEPARTMENT									
IN0267311	HAZARDOUS WASTE GENERATOR	Paid by Check #407207		10/20/2017	11/15/2017	11/15/2017		11/15/2017	2,030.00
	TRANS&CORP YRD -INV0267311								
<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>		
2018-10001537	ELECTRICITY - STATE SERVICE CHARGE	1.0000	EA	49.0000	49.00				
	OVERSIGHT								
	58-8335-70012 (CNG/LNG STATION-LNG/CNG Fueling Station-ELECTRICITY)					49.00			
	Invoice Items			5					
IN0275470	HAZARDOUS MATERIALS -	Paid by Check #407207		10/20/2017	11/15/2017	11/15/2017		11/15/2017	741.00
	LNG/LCNG FUEL STATION - INV								
	0275470								
<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>		
2018-10001536	ELECTRICITY - HAZARDOUS MATERIALS -	1.0000	EA	692.0000	692.00				
	LNG/LCNG FUEL STATION - INV 0275470								
	58-8335-70012 (CNG/LNG STATION-LNG/CNG Fueling Station-ELECTRICITY)					692.00			
2018-10001536	ELECTRICITY - STATE SERVICE CHARGE	1.0000	EA	49.0000	49.00				
	OVERSIGHT								
	58-8335-70012 (CNG/LNG STATION-LNG/CNG Fueling Station-ELECTRICITY)					49.00			
	Invoice Items			2					
Vendor 12023 - LOS ANGELES COUNTY FIRE DEPARTMENT Totals						Invoices	3		\$3,957.00
Vendor 13786 - LUCE PUPPET COMPANY									
2018-00001462	MISCELLANEOUS SUPPLIES -	Paid by Check #407208		11/15/2017	11/15/2017	11/15/2017		11/15/2017	300.00
	CHILDREN'S SERVICES								
<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>		
2018-10001774	MISCELLANEOUS SUPPLIES - CHILDRENS	1.0000	EA	300.0000	300.00				
	HOLIDAY PROGRAM WACKY WINTER								
	ADVENTURE ON 12/02/2017								
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					300.00			
	Invoice Items			1					
Vendor 13786 - LUCE PUPPET COMPANY Totals						Invoices	1		\$300.00
Vendor 15572 - MARLIN BUSINESS BANK									
15435938	MARLIN BUSINESS BANK: OPEN	Paid by Check #407209		11/03/2017	11/15/2017	11/15/2017		11/15/2017	322.66
	PO FOR ENVELOPE PRINTER FY								
	17/18								
<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>		
2018-10000269	EQUIPMENT LEASE PAYMENTS - MARLIN	1.0000	EA	322.6600	322.66				
	BUSINESS BANK: OPEN PO FOR ENVELOPE								
	PRINTER FY 17/18								
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)					322.66			
	Invoice Items			1					
Vendor 15572 - MARLIN BUSINESS BANK Totals						Invoices	1		\$322.66



WARRANT REGISTER #8B

Payment Date Range 11/08/17 - 11/16/17

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 14943 - MCI COMMUNICATIONS SERVICES, INC.									
2018-00001328	ACCT#7DB80003- 562.927-6576 STMT OCTOBER 2017	Paid by Check #407178		11/08/2017	11/08/2017	11/08/2017		11/08/2017	35.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001633	TELEPHONE - WIRELESS - ACCT#7DB80003- 562.927-6576 STMT OCTOBER 2017	1.0000	EA	35.7700	35.77				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					35.77			
	Invoice Items	1							
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC. Totals						Invoices	1		\$35.77
Vendor 13066 - LEONARD MENDOZA									
2018-00001336	Reimburse CM Mendoza Hotel CCCA Edu Seminar Lake Arrowhead 9/29	Paid by Check #407179		11/08/2017	11/08/2017	11/08/2017		11/08/2017	712.76
<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>		
2018-10001628	TRAVEL AND MEETING EXPENSES - Reimburse CM Mendoza Hotel CCCAEdu Seminar L.Arrowhead 9/29-10/	1.0000	EA	712.7600	712.76				
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)					712.76			
	Invoice Items	1							
Vendor 13066 - LEONARD MENDOZA Totals						Invoices	1		\$712.76
Vendor 11604 - MIDWEST TAPE									
2018-00001463	HOOPLA DIGITAL PAYMENT - ROSEWOOD LIBRARY	Paid by Check #407210		11/15/2017	11/15/2017	11/15/2017		11/15/2017	4,000.00
<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>		
2018-10001748	LIBRARY COLLECTION - ADULT - HOOPA ADVANCE DIGITAL PAYMENT	1.0000	EA	4,000.0000	4,000.00				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					4,000.00			
	Invoice Items	1							
Vendor 11604 - MIDWEST TAPE Totals						Invoices	1		\$4,000.00
Vendor 14904 - ROSA MORENO									
2018-00001339	Food Services Contract 10/23- 30/17	Paid by Check #407180		11/08/2017	11/08/2017	11/08/2017		11/08/2017	230.76
<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>		
2018-10001607	CONTRACTUAL SERVICES (CONV.) - Food Services Contract 10/23-30/17	18.0000	EA	12.8200	230.76				
	10-8770-52001 (General Fund-Snack Bar-CONTRACTUAL SERVICES (CONV.))					230.76			
	Invoice Items	1							
Vendor 14904 - ROSA MORENO Totals						Invoices	1		\$230.76



WARRANT REGISTER #8B

Payment Date Range 11/08/17 - 11/16/17

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 15830 - SUNSHINE NAVARRO									
2018-00001338	Food Services Attendant Contract 10/13/17 & 10/23-31/17	Paid by Check #407181		11/08/2017	11/08/2017	11/08/2017		11/08/2017	147.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001608	CONTRACTUAL SERVICES (CONV.) - Food Services Attendant Contract 10/13/17 & 10/23-31/17	11.5000	EA	12.8200	147.43				
	10-8770-52001 (General Fund-Snack Bar-CONTRACTUAL SERVICES (CONV.))						147.43		
	Invoice Items	1							
Vendor 15830 - SUNSHINE NAVARRO Totals						Invoices	1		\$147.43
Vendor 14775 - NETWORK MANAGEMENT CORPORATION									
2018-00001458	NETWORK SUPPLEMENTAL SERVICES CONTRACT 10/2017-12/2017	Paid by Check #407211		11/15/2017	11/15/2017	11/15/2017		11/15/2017	7,700.00
<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>		
2018-10001725	MISCELLANEOUS CONSTRUCTION - INV #8114 NETWORK SUPPLEMENTAL SERVICES COCUMENTATION SERVICES	1.0000	EA	7,700.0000	7,700.00				
	40-5180-57010.14089 (Capital Improvements-Major Facility Repairs-MISCELLANEOUS CONSTRUCTION NETWORK UPGRADE PROJECT)						7,700.00		
	Invoice Items	1							
Vendor 14775 - NETWORK MANAGEMENT CORPORATION Totals						Invoices	1		\$7,700.00
Vendor 13253 - VICTORIA PEREZ									
2018-00001450	SPRING 2017 TUITION POST PAYMENT PART-TIME	Paid by Check #407212		11/15/2017	11/15/2017	11/15/2017		11/15/2017	2,925.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001786	TUITION REIMBURSEMENT - SPRING 2017 TUITION POST PAYMENT PART-TIME	1.0000	EA	2,925.5000	2,925.50				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,925.50		
	Invoice Items	1							
Vendor 13253 - VICTORIA PEREZ Totals						Invoices	1		\$2,925.50
Vendor 11586 - IRMA PINEDA-PEREZ									
2018-00001334	8720.CLASS INSTRUCTOR	Paid by Check #407182		11/08/2017	11/08/2017	11/08/2017		11/08/2017	77.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001658	CLASS INSTRUCTOR - 8720.CLASS INSTRUCTOR	4.5000	EA	17.3100	77.90				
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)						77.90		
	Invoice Items	1							
Vendor 11586 - IRMA PINEDA-PEREZ Totals						Invoices	1		\$77.90



WARRANT REGISTER #8B

Payment Date Range 11/08/17 - 11/16/17

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 10490 - MIKE PORTER									
0170108	Rental equipment -Tree Lighting 12/4 Invoice Number: 017-0108	Paid by Check #407213		11/08/2017	11/15/2017	11/15/2017		11/15/2017	550.00
<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>		
2018-10001723	EQUIPMENT RENTAL - Rental equipment -Tree Lighting 12/4 Sachtler Video	2.0000	EA	75.0000	150.00				
	53-1090-54075 (Cable TV-Cable TV-EQUIPMENT RENTAL)					150.00			
2018-10001723	EQUIPMENT RENTAL - Rental equipment -Tree Lighting 12/4 Triax Camera Cable 250	8.0000	EA	50.0000	400.00				
	53-1090-54075 (Cable TV-Cable TV-EQUIPMENT RENTAL)					400.00			
	Invoice Items			2					
Vendor 10490 - MIKE PORTER Totals						Invoices	1		\$550.00
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS									
RTS0013464	INV#RTS0013464 TRAFFIC SAFETY FINES OCT.2017	Paid by Check #407214		10/31/2017	11/15/2017	11/15/2017		11/15/2017	33,600.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001654	TRAFFIC SAFETY - INV#RTS0013464 TRAFFIC SAFETY FINES OCT.2017	1.0000	EA	33,600.0000	33,600.00				
	10-3035-54054 (General Fund-Law Enforcement-TRAFFIC SAFETY)					33,600.00			
	Invoice Items			1					
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS Totals						Invoices	1		\$33,600.00
Vendor 12027 - MARLO REVILLA									
2018-00001448	PRE-PAYMENT FALL TUITION 2017	Paid by Check #407215		11/15/2017	11/15/2017	11/15/2017		11/15/2017	1,040.00
<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>		
2018-10001787	TUITION REIMBURSEMENT - GRADUATION FEE	1.0000	EA	140.0000	140.00				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					140.00			
2018-10001787	TUITION REIMBURSEMENT - PRE-PAYMENT FALL TUITION	1.0000	EA	300.0000	300.00				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					300.00			
2018-10001787	TUITION REIMBURSEMENT - PRE-PAYMENT FALL TUITION 2017	1.0000	EA	600.0000	600.00				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					600.00			
	Invoice Items			3					
Vendor 12027 - MARLO REVILLA Totals						Invoices	1		\$1,040.00



WARRANT REGISTER #8B

Payment Date Range 11/08/17 - 11/16/17

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 10844 - BEATRIZ SARMIENTO									
2018-00001454	CELL PHONE STIPEND -10.5.17-11.4.17	Paid by Check #407216		11/15/2017	11/15/2017	11/15/2017		11/15/2017	80.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001726	TELEPHONE - WIRELESS - CELL PHONE STIPEND -10.5.17-11.4.17	1.0000	EA	80.0000	80.00				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					80.00			
	Invoice Items			1					
Vendor 10844 - BEATRIZ SARMIENTO Totals						Invoices	1		\$80.00
Vendor 12232 - SCAQMD									
3130090	INV NO. 3130090 FLAT FEE FOR LAST FISCAL YEAR EMISSIONS	Paid by Check #407217		10/25/2017	11/15/2017	11/15/2017		11/15/2017	127.46
<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>		
2018-10001711	BUILDING/GROUNDS MAINT. & REPAIR - FUTTERNICK DUMP (7025 E SLAUSON AVE)	1.0000	EA	127.4600	127.46				
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS)					127.46			
	Invoice Items			1					
Vendor 12232 - SCAQMD Totals						Invoices	1		\$127.46
Vendor 10630 - LOUIS SHEPARD									
2018-00001323	RETIREE MEDICARE REIMB Jan 1, 2017 - June 30, 2017	Paid by Check #407183		11/08/2017	11/08/2017	11/08/2017		11/08/2017	954.00
<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>		
2018-10001688	RETIREE MEDICARE - RETIREE MEDICARE REIMB Jan 1, 2017 - June 30, 2017	1.0000	EA	954.0000	954.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					954.00			
	Invoice Items			1					
Vendor 10630 - LOUIS SHEPARD Totals						Invoices	1		\$954.00
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2018-00001330	ELECTRICITY	Paid by Check #407184		11/08/2017	11/08/2017	11/08/2017		11/08/2017	22.93
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001631	ELECTRICITY - 2-34-556-8067	1.0000	EA	22.9300	22.93				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					22.93			
	Invoice Items			1					
2018-00001341	ELECTRICITY	Paid by Check #407184		11/08/2017	11/08/2017	11/08/2017		11/08/2017	398.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001609	ELECTRICITY - 2-37-759-4841	1.0000	EA	54.3200	54.32				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					54.32			
2018-10001609	ELECTRICITY - 2-38-286-4015	1.0000	EA	344.4500	344.45				



WARRANT REGISTER #8B

Payment Date Range 11/08/17 - 11/16/17

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									
2018-00001341	ELECTRICITY	Paid by Check #407184		11/08/2017	11/08/2017	11/08/2017		11/08/2017	398.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					344.45			
	Invoice Items	2							
2018-00001447	ELECTRICITY	Paid by Check #407218		11/15/2017	11/15/2017	11/15/2017		11/15/2017	34,435.58
<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>		
2018-10001749	ELECTRICITY - 2-00-437-0755	1.0000	EA	34,435.5800	34,435.58				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					34,435.58			
	Invoice Items	1							
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	3		\$34,857.28
Vendor 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE)									
2018-00001479	11/2017 LIFE INSURANCE PREMIUM	Paid by Check #407224		11/16/2017	11/16/2017	11/16/2017		11/16/2017	613.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001805	LIFE INSURANCE - LIFE INSURANCE RETIRED - 11/01/2017	1.0000	EA	605.0000	605.00				
	10-8800-41014.10016 (General Fund-Employee Benefits-LIFE INSURANCE RETIREES)					605.00			
2018-10001805	MEDICAL INSURANCE - EAP PT - 11/1/2017	1.0000	EA	.3500	.35				
	10-8720-41011 (General Fund-Recreation Operations-MEDICAL INSURANCE)					.35			
2018-10001805	MEDICAL INSURANCE - EAP PT - 11/1/2017	5.0000	EA	.3500	1.75				
	10-8750-41011 (General Fund-Brenda Villa Aquatics Center-MEDICAL INSURANCE)					1.75			
2018-10001805	MEDICAL INSURANCE - EAP PT - 11/1/2017	1.0000	EA	.3500	.35				
	10-3060-41011 (General Fund-Crossing Guards-MEDICAL INSURANCE)					.35			
2018-10001805	MEDICAL INSURANCE - EAP PT - 11/1/2017	1.0000	EA	.3500	.35				
	10-7620-41011 (General Fund-Central Library-MEDICAL INSURANCE)					.35			
2018-10001805	MEDICAL INSURANCE - EAP PT - 11/1/2017	2.0000	EA	.3500	.70				
	10-8735-41011 (General Fund-Sports Program-MEDICAL INSURANCE)					.70			
2018-10001805	MEDICAL INSURANCE - EAP PT - 11/1/2017	1.0000	EA	.3500	.35				
	10-8716-41011 (General Fund-Kids Club Program-MEDICAL INSURANCE)					.35			
2018-10001805	MEDICAL INSURANCE - EAP PT - 11/1/2017	1.0000	EA	.3500	.35				
	10-3055-41011 (General Fund-Community Safety Specialists-MEDICAL INSURANCE)					.35			
2018-10001805	MEDICAL INSURANCE - EAP PT - 11/1/2017	1.0000	EA	.3500	.35				
	10-8722-41011 (General Fund-Bristow Park-MEDICAL INSURANCE)					.35			
2018-10001805	MEDICAL INSURANCE - EAP PT - 11/1/2017	1.0000	EA	.3500	.35				
	10-8760-41011 (General Fund-Park Maintenance-MEDICAL INSURANCE)					.35			
2018-10001805	MEDICAL INSURANCE - EAP PT - 11/1/2017	2.0000	EA	.3500	.70				
	10-8740-41011 (General Fund-Senior Citizens Center-MEDICAL INSURANCE)					.70			



WARRANT REGISTER #8B

Payment Date Range 11/08/17 - 11/16/17

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 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE)									
2018-00001479	11/2017 LIFE INSURANCE PREMIUM	Paid by Check #407224		11/16/2017	11/16/2017	11/16/2017		11/16/2017	613.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001805	MEDICAL INSURANCE - EAP PT - 11/1/2017	1.0000	EA	.3500	.35				
	10-7627-41011 (General Fund-Greenwood Branch Library-MEDICAL INSURANCE)					.35			
2018-10001805	MEDICAL INSURANCE - EAP PT - 11/1/2017	6.0000	EA	.3500	2.10				
	10-8785-41011 (General Fund-Camp Commerce-MEDICAL INSURANCE)					2.10			
	Invoice Items			13					
Vendor 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE) Totals						Invoices	1		\$613.05
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE									
100488	INV#100488 FLEX ADMIN/PROCESSING FEES - OCTOBER 2017	Paid by Check #407219		10/31/2017	11/15/2017	11/15/2017		11/15/2017	1,046.00
<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>		
2018-10001692	MEDICAL INSURANCE - INV#100488 FLEX ADMIN/PROCESSING FEES -OCTOBER 2017	1.0000	EA	1,046.0000	1,046.00				
	10-8800-41011 (General Fund-Employee Benefits-MEDICAL INSURANCE)					1,046.00			
	Invoice Items			1					
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE Totals						Invoices	1		\$1,046.00
Vendor 10042 - THE GAS COMPANY									
2018-00001331	GAS - VARIOUS ACCOUNTS	Paid by Check #407185		11/08/2017	11/08/2017	11/08/2017		11/08/2017	142.49
<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>		
2018-10001632	GAS - 163 800 3500 2	1.0000	EA	39.1800	39.18				
	10-8804-70011 (General Fund-General Services-GAS)					39.18			
2018-10001632	GAS - 165 900 3500 8	1.0000	EA	103.3100	103.31				
	10-8804-70011 (General Fund-General Services-GAS)					103.31			
	Invoice Items			2					
Vendor 10042 - THE GAS COMPANY Totals						Invoices	1		\$142.49
Vendor 14445 - THOMAS M. LUTGEN									
2018-00001322	RETIREE MEDICARE REIMB Jan 1, 2017 - June 30, 2017	Paid by Check #407186		11/08/2017	11/08/2017	11/08/2017		11/08/2017	804.00
<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>		
2018-10001687	RETIREE MEDICARE - RETIREE MEDICARE REIMB Jan 1, 2017 - June 30, 2017	1.0000	EA	804.0000	804.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					804.00			
	Invoice Items			1					
Vendor 14445 - THOMAS M. LUTGEN Totals						Invoices	1		\$804.00



WARRANT REGISTER #8B

Payment Date Range 11/08/17 - 11/16/17

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 11327 - MARTHA URREA									
2018-00001324	RETIREE MEDICARE REIMB Jan 1, Paid by Check #407187 2017 - June 30, 2017			11/08/2017	11/08/2017	11/08/2017		11/08/2017	660.00
<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>		
2018-10001690	RETIREE MEDICARE - RETIREE MEDICARE REIMB Jan 1, 2017 - June 30, 2017	1.0000	EA	660.0000	660.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					660.00			
	Invoice Items			1					
Vendor 11327 - MARTHA URREA Totals						Invoices	1		\$660.00
Vendor 10722 - VISION SERVICE PLAN									
2018-00001478	11/2017 VISION CARE PREMIUM Paid by Check #407225			11/16/2017	11/16/2017	11/16/2017		11/16/2017	17,822.94
<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>		
2018-10001803	VISION INSURANCE - VISION CARE RETIRED FOR NOVEMBER 2017	1.0000	EA	1,248.0000	1,248.00				
	10-8800-41013.10016 (General Fund-Employee Benefits-VISION INSURANCE RETIREES)					1,248.00			
2018-10001803	VISION INSURANCE - VISION CLAIMS ACTIVE - OCT 2017	1.0000	EA	300.3400	300.34				
	10-1530-41013 (General Fund-Building Department-VISION INSURANCE)					300.34			
2018-10001803	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - OCT 2017	1.0000	EA	383.6700	383.67				
	10-3110-41013 (General Fund-Community Services Administratio-VISION INSURANCE)					383.67			
2018-10001803	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - OCT 2017	1.0000	EA	569.7700	569.77				
	10-5165-41013 (General Fund-Tree Maintenance-VISION INSURANCE)					569.77			
2018-10001803	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - OCT 2017	1.0000	EA	420.9700	420.97				
	10-5165-41013 (General Fund-Tree Maintenance-VISION INSURANCE)					420.97			
2018-10001803	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - OCT 2017	1.0000	EA	343.5300	343.53				
	10-7626-41013 (General Fund-Bristow Park Branch Library-VISION INSURANCE)					343.53			
2018-10001803	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - OCT 2017	1.0000	EA	311.5000	311.50				
	57-8332-41013 (Transportation Fund-Transit Maintenance-VISION INSURANCE)					311.50			
2018-10001803	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - OCT 2017	1.0000	EA	731.0200	731.02				
	10-8724-41013 (General Fund-Veterans Park-VISION INSURANCE)					731.02			
2018-10001803	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - OCT 2017	1.0000	EA	150.0000	150.00				
	10-8760-41013 (General Fund-Park Maintenance-VISION INSURANCE)					150.00			
2018-10001803	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - OCT 2017	1.0000	EA	1,142.5000	1,142.50				
	10-8710-41013 (General Fund-Parks and Recreation Administrat-VISION INSURANCE)					1,142.50			



WARRANT REGISTER #8B

Payment Date Range 11/08/17 - 11/16/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10722 - VISION SERVICE PLAN									
2018-00001478	11/2017 VISION CARE PREMIUM	Paid by Check #407225		11/16/2017	11/16/2017	11/16/2017		11/16/2017	17,822.94
<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>		
2018-10001803	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - OCT 2017	1.0000	EA	171.2000	171.20				
	10-1030-41013 (General Fund-City Clerk-VISION INSURANCE)					171.20			
2018-10001803	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - OCT 2017	1.0000	EA	2,257.6900	2,257.69				
	57-8331-41013 (Transportation Fund-Transit Operations-VISION INSURANCE)					2,257.69			
2018-10001803	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - OCT 2017	1.0000	EA	2,210.7200	2,210.72				
	10-1060-41013 (General Fund-Human Resources-VISION INSURANCE)					2,210.72			
2018-10001803	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - OCT 2017	1.0000	EA	601.1500	601.15				
	10-8720-41013 (General Fund-Recreation Operations-VISION INSURANCE)					601.15			
2018-10001803	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - OCT 2017	1.0000	EA	60.0000	60.00				
	10-1120-41013 (General Fund-Accounting-VISION INSURANCE)					60.00			
2018-10001803	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - OCT 2017	1.0000	EA	358.7500	358.75				
	10-5150-41013 (General Fund-Municipal Facilities Operation-VISION INSURANCE)					358.75			
2018-10001803	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - OCT 2017	1.0000	EA	202.1400	202.14				
	10-7630-41013 (General Fund-Support Services-VISION INSURANCE)					202.14			
2018-10001803	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - OCT 2017	1.0000	EA	454.7500	454.75				
	10-8750-41013 (General Fund-Brenda Villa Aquatics Center-VISION INSURANCE)					454.75			
2018-10001803	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - OCT 2017	1.0000	EA	475.0000	475.00				
	10-1510-41013 (General Fund-Public Works and Development Srv-VISION INSURANCE)					475.00			
2018-10001803	VISION INSURANCE - VISION CLAIMS FOR RETIREE - OCT 2017	1.0000	EA	5,382.2400	5,382.24				
	10-8800-41013.10016 (General Fund-Employee Benefits-VISION INSURANCE RETIREES)					5,382.24			
2018-10001803	VISION INSURANCE - VISION SERIVE FOR ACTIVE-MALDONADO, ALMA-OCT 2017	1.0000	EA	8.0000	8.00				
	10-1060-41013 (General Fund-Human Resources-VISION INSURANCE)					8.00			
2018-10001803	VISION INSURANCE - VISION SERIVE FOR ACTIVE-ROMO, RUBY-11/1/17 RESIGNED 10/16/17	1.0000	EA	8.0000	8.00				
	10-1060-41013 (General Fund-Human Resources-VISION INSURANCE)					8.00			
2018-10001803	VISION INSURANCE - VISION SERIVE FOR ACTIVE-SHELMON,TAMAR-10/1/17	1.0000	EA	8.0000	8.00				
	57-8331-41013 (Transportation Fund-Transit Operations-VISION INSURANCE)					8.00			



WARRANT REGISTER #8B

Payment Date Range 11/08/17 - 11/16/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10722 - VISION SERVICE PLAN									
2018-00001478	11/2017 VISION CARE PREMIUM	Paid by Check #407225		11/16/2017	11/16/2017	11/16/2017		11/16/2017	17,822.94
<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>		
2018-10001803	VISION INSURANCE - VISION SERVICE FOR ACTIVE-CASALOU, MIKE-11/1/2017	1.0000	EA	8.0000	8.00				
	10-1060-41013 (General Fund-Human Resources-VISION INSURANCE)					8.00			
2018-10001803	VISION INSURANCE - VISION SERVICE FOR ACTIVE-GUTIERREZ, EVELYN-11/1/17- RESIGNED 9/6	1.0000	EA	8.0000	8.00				
	10-1060-41013 (General Fund-Human Resources-VISION INSURANCE)					8.00			
2018-10001803	VISION INSURANCE - VISION SERVICE FOR ACTIVE-VASQUEZ, FLORENCIO-11/1/17 RETIRED	1.0000	EA	8.0000	8.00				
	10-8800-41013.10016 (General Fund-Employee Benefits-VISION INSURANCE RETIREES)					8.00			
	Invoice Items			26					
Vendor 10722 - VISION SERVICE PLAN Totals					Invoices	1			\$17,822.94
Vendor 15812 - VOYAGER FLEET SYSTEMS									
869130930734	VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 17/18	Paid by Check #407220		10/08/2017	11/15/2017	11/15/2017		11/15/2017	17,934.91
<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>		
2018-10001234	MISCELLANEOUS SUPPLIES - VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 17/18	1.0000	EA	17,934.9100	17,934.91				
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)					17,934.91			
	Invoice Items			1					
Vendor 15812 - VOYAGER FLEET SYSTEMS Totals					Invoices	1			\$17,934.91
Vendor 15212 - X-IGENT PRINTING, INC.									
2018-00001445	EDDM - December 2017 Commerce Insider Mag. Residential & Busines	Paid by Check #407221		11/15/2017	11/15/2017	11/15/2017		11/15/2017	795.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001770	POSTAGE - EDDM - December 2017 Commerce Insider Mag. Residential & Busines	1.0000	EA	795.8000	795.80				
	10-1070-60020 (General Fund-Public Information-POSTAGE)					795.80			
	Invoice Items			1					
Vendor 15212 - X-IGENT PRINTING, INC. Totals					Invoices	1			\$795.80
Vendor 15535 - JULIO R ZUNABY									
2018-00001461	40 - CHRISTMAS MUSIC FOR LUNCH	Paid by Check #407222		11/15/2017	11/15/2017	11/15/2017		11/15/2017	200.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001792	ENTERTAINER/PERFORMER - 40 - MUSIC	1.0000	EA	200.0000	200.00				



WARRANT REGISTER #8B

Payment Date Range 11/08/17 - 11/16/17

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 15535 - JULIO R ZUNABY									
2018-00001461	40 - CHRISTMAS MUSIC FOR LUNCH	Paid by Check #407222		11/15/2017	11/15/2017	11/15/2017		11/15/2017	200.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-8740-54092 (General Fund-Senior Citizens Center-ENTERTAINER/PERFORMER FEES)				200.00				
		Invoice Items		1					
Vendor 15535 - JULIO R ZUNABY Totals						Invoices	1		\$200.00
Grand Totals						Invoices	81		\$540,376.38

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 11/8/2017 - To Payment Date: 11/16/2017

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	\$384,195.47	\$0.00	\$0.00	\$384,195.47
Cash Account 10000 (CASH) Subtotal:			\$384,195.47	\$0.00	\$0.00	\$384,195.47
Paying Fund 10 - General Fund Subtotal:			\$384,195.47	\$0.00	\$0.00	\$384,195.47
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$7,700.00	\$0.00	\$0.00	\$7,700.00
Cash Account 10000 (CASH) Subtotal:			\$7,700.00	\$0.00	\$0.00	\$7,700.00
Paying Fund 40 - Capital Improvements Subtotal:			\$7,700.00	\$0.00	\$0.00	\$7,700.00
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$500.00	\$0.00	\$0.00	\$500.00
Cash Account 10000 (CASH) Subtotal:			\$500.00	\$0.00	\$0.00	\$500.00
Paying Fund 41 - MEASURE AA Subtotal:			\$500.00	\$0.00	\$0.00	\$500.00
Paying Fund: 53 - Cable TV						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$550.00	\$0.00	\$0.00	\$550.00
Cash Account 10000 (CASH) Subtotal:			\$550.00	\$0.00	\$0.00	\$550.00
Paying Fund 53 - Cable TV Subtotal:			\$550.00	\$0.00	\$0.00	\$550.00

Cash G/L Account Distribution Report

From Payment Date: 11/8/2017 - To Payment Date: 11/16/2017

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	\$16,105.07	\$0.00	\$0.00	\$16,105.07
Cash Account 10000 (CASH) Subtotal:			\$16,105.07	\$0.00	\$0.00	\$16,105.07
Paying Fund 57 - Transportation Fund Subtotal:			\$16,105.07	\$0.00	\$0.00	\$16,105.07
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$3,957.00	\$0.00	\$0.00	\$3,957.00
Cash Account 10000 (CASH) Subtotal:			\$3,957.00	\$0.00	\$0.00	\$3,957.00
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$3,957.00	\$0.00	\$0.00	\$3,957.00
Paying Fund: 60 - Equipment Replacement						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$108,084.70	\$0.00	\$0.00	\$108,084.70
Cash Account 10000 (CASH) Subtotal:			\$108,084.70	\$0.00	\$0.00	\$108,084.70
Paying Fund 60 - Equipment Replacement Subtotal:			\$108,084.70	\$0.00	\$0.00	\$108,084.70
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$19,156.68	\$0.00	\$0.00	\$19,156.68
Cash Account 10000 (CASH) Subtotal:			\$19,156.68	\$0.00	\$0.00	\$19,156.68
Paying Fund 61 - Central Garage Subtotal:			\$19,156.68	\$0.00	\$0.00	\$19,156.68

Cash G/L Account Distribution Report

From Payment Date: 11/8/2017 - To Payment Date: 11/16/2017

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	\$127.46	\$0.00	\$0.00	\$127.46
Cash Account 10000 (CASH) Subtotal:			\$127.46	\$0.00	\$0.00	\$127.46
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$127.46	\$0.00	\$0.00	\$127.46
Grand Totals:			\$540,376.38	\$0.00	\$0.00	\$540,376.38

State of California
County of Los Angeles

SS

NILKO 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 21ST day of 17 NOVEMBER 2017

[Signature]
Finance Director

