



WARRANT REGISTER 10B

Payment Date Range 12/06/17 - 12/14/17

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 10673 - IVAN ALTAMIRANO									
1639146747	VERIZON WIRELESS REIMB 9.20.17-11.19.17	Paid by Check #407444		09/20/2017	12/12/2017	12/12/2017		12/13/2017	205.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002118	TELEPHONE - WIRELESS - VERIZON WIRELESS REIMB 10.20.17-11.19.17	1.0000	EA	100.2100	100.21				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					100.21			
2018-10002118	TELEPHONE - WIRELESS - VERIZON WIRELESS REIMB 9.20.17-10.19.17	1.0000	EA	105.4500	105.45				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					105.45			
	Invoice Items			2					
Vendor 10673 - IVAN ALTAMIRANO Totals						Invoices	1		\$205.66
Vendor 13201 - AMERICAN EXPRESS									
2018-00001556	AMEX 10/29/17-11/28/17 PURCHASING	Paid by Check #407420		12/05/2017	12/05/2017	12/05/2017		12/06/2017	63,338.15
<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>		
2018-10002014	EQUIPMENT LEASE PAYMENTS - KONICA	1.0000	EA	650.6700	650.67				
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)					650.67			
2018-10002014	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			
2018-10002014	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			
2018-10002014	TELEPHONE - AT&T 831-000-0722 153	1.0000	EA	1,006.7700	1,006.77				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					1,006.77			
2018-10002014	TELEPHONE - AT&T ACCT#020 211 1197 001	1.0000	EA	52.4400	52.44				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					52.44			
2018-10002014	TELEPHONE - AVAYA ACCT#0101527371	1.0000	EA	110.6100	110.61				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					110.61			
2018-10002014	TELEPHONE - FRONTIER	1.0000	EA	79.5400	79.54				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					79.54			
	Invoice Items			7					
Vendor 13201 - AMERICAN EXPRESS Totals						Invoices	1		\$63,338.15
Vendor 12159 - ASSETWORKS									
3651183	12 MONTHS FOR THE PERIOD AUGUST 1 2017 TO JULY 31 2018	Paid by Check #407445		08/31/2017	12/13/2017	12/13/2017		12/13/2017	744.00
<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>		
2018-10001959	SUBSCRIPTION AND MEMBERSHIPS - 12 MONTHS FOR THE PERIOD AUGUST 1 2017 TO JULY 31 2018	1.0000	EA	744.0000	744.00				



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Vendor 12159 - ASSETWORKS									
3651183	12 MONTHS FOR THE PERIOD AUGUST 1 2017 TO JULY 31 2018	Paid by Check #407445		08/31/2017	12/13/2017	12/13/2017		12/13/2017	744.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	57-8330-73040 (Transportation Fund-Transit Administration-SUBSCRIPTIONS AND MEMBERSHIPS)					744.00			
	Invoice Items	1							
Vendor 12159 - ASSETWORKS Totals						Invoices	1		\$744.00
Vendor 10806 - AT&T (PO 9011)									
2018-00001558	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #407421		12/05/2017	12/05/2017	12/05/2017		12/06/2017	589.75
<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>		
2018-10002012	TELEPHONE - 9391033564	1.0000	EA	43.6700	43.67				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					43.67			
2018-10002012	TELEPHONE - 9391033565	1.0000	EA	72.0800	72.08				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					72.08			
2018-10002012	TELEPHONE - 9391033566	1.0000	EA	76.8400	76.84				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					76.84			
2018-10002012	TELEPHONE - 9391033574	1.0000	EA	397.1600	397.16				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					397.16			
	Invoice Items	4							
2018-00001621	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #407446		12/13/2017	12/13/2017	12/13/2017		12/13/2017	79.45
<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>		
2018-10002121	TELEPHONE - 9391033571	1.0000	EA	79.4500	79.45				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					79.45			
	Invoice Items	1							
2018-00001622	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #407446		12/13/2017	12/13/2017	12/13/2017		12/13/2017	349.24
<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>		
2018-10002094	TELEPHONE - 9391033568	1.0000	EA	349.2400	349.24				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					349.24			
	Invoice Items	1							
Vendor 10806 - AT&T (PO 9011) Totals						Invoices	3		\$1,018.44



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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 11670 - CHARLES BALTIERRA									
2018-00001563	8725.TLC.SANTA CLAUS	Paid by Check #407422		12/05/2017	12/05/2017	12/05/2017		12/06/2017	250.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001987	ENTERTAINER/PERFORMER - 8725.TLC.SANTA CLAUS	1.0000	EA	250.0000	250.00				
	10-8725-54092.10084 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES TREE LIGHTING CEREMONY)					250.00			
	Invoice Items	1							
Vendor 11670 - CHARLES BALTIERRA Totals						Invoices	1		\$250.00
Vendor 12988 - BARTEL ASSOCIATES, LLC									
17893	INV# 17-893 ACTUARIAL CONSULTING SERVICES	Paid by Check #407423		11/27/2017	12/05/2017	12/05/2017		12/06/2017	1,975.00
<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>		
2018-10002003	PROJECT CONSULTANT - INV# 17-893 ACTUARIAL CONSULTING SERVICES	1.0000	EA	1,975.0000	1,975.00				
	10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)					1,975.00			
	Invoice Items	1							
Vendor 12988 - BARTEL ASSOCIATES, LLC Totals						Invoices	1		\$1,975.00
Vendor 15867 - MAURA BLAKE									
2018-00001642	CAMERA REBATE PROGRAM - VETS AREA #88	Paid by Check #407447		12/13/2017	12/13/2017	12/13/2017		12/13/2017	399.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002099	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - VETS AREA #88	1.0000	EA	399.9900	399.99				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					399.99			
	Invoice Items	1							
Vendor 15867 - MAURA BLAKE Totals						Invoices	1		\$399.99
Vendor 10260 - BROTHERS AWARDS & TROPHIES									
120	4 Riser-Figures	Paid by Check #407424		11/17/2017	12/05/2017	12/05/2017		12/06/2017	103.78
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001905	MISCELLANEOUS SUPPLIES - 4 Riser-Figures	1.0000	EA	103.7800	103.78				
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)					103.78			
	Invoice Items	1							
Vendor 10260 - BROTHERS AWARDS & TROPHIES Totals						Invoices	1		\$103.78



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Vendor 10121 - CALIFORNIA MUNICIPAL REVENUE & TAX ASSOC. (CMRTA)									
2018-00001654	INV. 550 CMRTA MEMBERSHIP THROUGH 12.31.18	Paid by Check #407448		12/13/2017	12/13/2017	12/13/2017		12/13/2017	100.00
<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>		
2018-10002075	SUBSCRIPTION AND MEMBERSHIPS - INV. 550 CMRTA MEMBERSHIP THROUGH 12.31.18	1.0000	EA	100.0000	100.00				
	10-1160-73040 (General Fund-Business License-SUBSCRIPTIONS AND MEMBERSHIPS)					100.00			
	Invoice Items			1					
Vendor 10121 - CALIFORNIA MUNICIPAL REVENUE & TAX ASSOC. (CMRTA) Totals						Invoices	1		\$100.00
Vendor 12390 - CAPITAL ONE COMMERCIAL									
2018-00001663	COSTCO-	Paid by Check #407449		12/13/2017	12/13/2017	12/13/2017		12/13/2017	9.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001630	DEPARTMENT SUPPLIES - COSTCO- TABLES	1.0000	EA	9.9800	9.98				
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)					9.98			
	Invoice Items			1					
2018-00001664	COSTCO - DAISY C.	Paid by Check #407449		12/13/2017	12/13/2017	12/13/2017		12/13/2017	50.45
<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>		
2018-10001655	DEPARTMENT SUPPLIES - COSTCO - DAISY C.	1.0000	EA	50.4500	50.45				
	10-3110-60010 (General Fund-Community Services Administratio-DEPARTMENT SUPPLIES)					50.45			
	Invoice Items			1					
2018-00001668	COSTCO-FINANCE BREAKROOM/KITCHEN SUPPLIES	Paid by Check #407449		12/13/2017	12/13/2017	12/13/2017		12/13/2017	46.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002016	DEPARTMENT SUPPLIES - COSTCO-FINANCE BREAKROOM/KITCHEN SUPPLIES	1.0000	EA	46.7300	46.73				
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)					46.73			
	Invoice Items			1					
2018-00001669	COSTCO COUNCIL KITCHEN	Paid by Check #407449		12/13/2017	12/13/2017	12/13/2017		12/13/2017	42.89
<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>		
2018-10001868	DEPARTMENT SUPPLIES - COSTCO COUNCIL KITCHEN	1.0000	EA	42.8900	42.89				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					42.89			
	Invoice Items			1					
2018-00001670	COSTCO - MEMBERSHIP	Paid by Check #407449		12/13/2017	12/13/2017	12/13/2017		12/13/2017	180.00
<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>		
2018-10001751	DEPARTMENT SUPPLIES - COSTCO - MEMBERSHIP	1.0000	EA	180.0000	180.00				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					180.00			
	Invoice Items			1					



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Vendor 12390 - CAPITAL ONE COMMERCIAL									
2018-00001671	COSTCO- EMPLOYEE COMMITTEE	Paid by Check #407449		12/13/2017	12/13/2017	12/13/2017		12/13/2017	109.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001604	EMPLOYEE COMMITTEE - COSTCO-EMPLOYEE COMMITTEE	1.0000	EA	109.4500	109.45				
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)						109.45		
	Invoice Items			1					
Vendor 12390 - CAPITAL ONE COMMERCIAL Totals						Invoices	6		\$439.50
Vendor 13465 - CLUB SERVICES									
1993	50-55051 INVOICES 1993 AND 2002 FITNESS CENTER	Paid by Check #407450		12/13/2017	12/13/2017	12/13/2017		12/13/2017	1,153.62
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002030	OTHER EQUIP. MAINT. & REPAIRS - INVOICE	1.0000	EA	1,153.6200	1,153.62				
	1993 REPAIR TREADMILLS								
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						1,153.62		
	Invoice Items			1					
2002	50-55051 INVOICES 1993 AND 2002 FITNESS CENTER	Paid by Check #407450		12/13/2017	12/13/2017	12/13/2017		12/13/2017	801.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002030	OTHER EQUIP. MAINT. & REPAIRS - INVOICE	1.0000	EA	801.7500	801.75				
	2002 REPLACE PCB BOARD ELECTRONICS & REPAIR OF TREADMILL								
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						801.75		
	Invoice Items			1					
Vendor 13465 - CLUB SERVICES Totals						Invoices	2		\$1,955.37
Vendor 10140 - COMMERCE ELECTRIC									
2018-00001564	ELECTRICAL REPAIRS	Paid by Check #407425		12/05/2017	12/05/2017	12/05/2017		12/06/2017	3,885.19
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001970	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	1,750.0000	1,750.00				
	992 BVAC REPLACED LIGHTS								
	41-5180-57010.14113 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION						1,750.00		
	FIELD LIGHTING - ALL PARKS)								
2018-10001970	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	1,935.1900	1,935.19				
	996 AIR CURTAIN DELIVERED TO WAREHOUSE								
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)						1,935.19		
2018-10001970	EQUIPMENT RENTAL - inv 985 SENIOR CENTER REPAIRS TO SOUND SYSTEM	1.0000	EA	200.0000	200.00				



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Vendor 10140 - COMMERCE ELECTRIC									
2018-00001564	ELECTRICAL REPAIRS	Paid by Check #407425		12/05/2017	12/05/2017	12/05/2017		12/06/2017	3,885.19
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					200.00			
	Invoice Items	3							
Vendor 10140 - COMMERCE ELECTRIC Totals									Invoices 1 \$3,885.19
Vendor 12908 - COMPUTER 1									
SI1051125	INVOICE #SI1051125 BARRACUDA	Paid by Check #407426		11/30/2017	12/05/2017	12/05/2017		12/06/2017	2,225.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002004	SOFTWARE APP. - ANNUAL SUPPORT - INVOICE #SI1051125 BARRACUDA	1.0000	EA	2,225.0000	2,225.00				
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)					2,225.00			
	Invoice Items	1							
Vendor 12908 - COMPUTER 1 Totals									Invoices 1 \$2,225.00
Vendor 13544 - SANDRA CORNEJO									
2018-00001637	SANDRA CORNEJO: OPEN PO FOR EDUCATION COMMISSION FY 17/18	Paid by Check #407451		12/13/2017	12/13/2017	12/13/2017		12/13/2017	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>		
2018-10000134	COMMISSION STIPEND - SANDRA CORNEJO: OPEN PO FOR EDUCATION COMMISSION FY 17/18	1.0000	EA	80.0000	80.00				
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)					80.00			
	Invoice Items	1							
Vendor 13544 - SANDRA CORNEJO Totals									Invoices 1 \$80.00
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT									
C0008114	FIRE PROTEC. SRVCS PROVIDED TO THE CITY JAN 2018	Paid by Check #407427		11/29/2017	12/05/2017	12/05/2017		12/06/2017	868,215.63
<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>		
2018-10002013	FIRE PROTECTION SERVICES - FIRE PROTEC. SRVCS PROVIDED TO THE CITY JAN 2018	1.0000	EA	868,215.6300	868,215.63				
	10-3070-54045 (General Fund-Fire Protection-FIRE PROTECTION SERVICES)					868,215.63			
	Invoice Items	1							
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT Totals									Invoices 1 \$868,215.63



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Vendor 14893 - CUSTOM COATINGS LLC									
C1143	6 FOOT BEDLINER PREMIUM NEW UNIT 204 - INV C1143	Paid by Check #407452		10/10/2017	12/13/2017	12/13/2017		12/13/2017	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>		
2018-10001956	OTHER EQUIP. MAINT. & REPAIRS - 6 FOOT BEDLINER NEW UNIT 207	1.0000	EA	520.0000	520.00				
	57-8333-55051 (Transportation Fund-Medi-Ride-OTHER EQUIPMENT MAINT & REPAIR)					520.00			
2018-10001956	OTHER EQUIP. MAINT. & REPAIRS - 6 FOOT BEDLINER PREMIUM NEW UNIT 204 - INV C1143	1.0000	EA	520.0000	520.00				
	57-8333-55051 (Transportation Fund-Medi-Ride-OTHER EQUIPMENT MAINT & REPAIR)					520.00			
	Invoice Items			2					
C1144	6 FOOT BEDLINER NEW UNIT 422 - INV C1144	Paid by Check #407452		10/12/2017	12/13/2017	12/13/2017		12/13/2017	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>		
2018-10001957	OTHER EQUIP. MAINT. & REPAIRS - 6 FOOT BEDLINER NEW UNIT 422 - INV C1144	1.0000	EA	520.0000	520.00				
	57-8333-55051 (Transportation Fund-Medi-Ride-OTHER EQUIPMENT MAINT & REPAIR)					520.00			
2018-10001957	OTHER EQUIP. MAINT. & REPAIRS - 6 FOOT BEDLINER UNIT 494	1.0000	EA	520.0000	520.00				
	57-8333-55051 (Transportation Fund-Medi-Ride-OTHER EQUIPMENT MAINT & REPAIR)					520.00			
	Invoice Items			2					
C1132	SAFETY RACK F150 MODEL 10500 - INV C1132	Paid by Check #407452		10/19/2017	12/13/2017	12/13/2017		12/13/2017	1,528.00
<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>		
2018-10001955	OTHER EQUIP. MAINT. & REPAIRS - LIGHT MOUNT	8.0000	EA	39.0000	312.00				
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					312.00			
2018-10001955	OTHER EQUIP. MAINT. & REPAIRS - MOUNT KIT F150 MODEL 30123TB	1.0000	EA	99.0000	99.00				
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					99.00			
2018-10001955	OTHER EQUIP. MAINT. & REPAIRS - MOUNT KIT F250/F350 MODEL 3022ATB	3.0000	EA	99.0000	297.00				
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					297.00			
2018-10001955	OTHER EQUIP. MAINT. & REPAIRS - SAFETY RACK F150 MODEL 10500 - INV C1132	1.0000	EA	205.0000	205.00				
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					205.00			
2018-10001955	OTHER EQUIP. MAINT. & REPAIRS - SAFETY RACK F250/F350 MODEL 10700	3.0000	EA	205.0000	615.00				
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					615.00			
	Invoice Items			5					
Vendor 14893 - CUSTOM COATINGS LLC Totals						Invoices	3		\$3,608.00



WARRANT REGISTER 10B

Payment Date Range 12/06/17 - 12/14/17

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 15828 - DIGITAL TECHNOLOGIES, INC 6994	INV.#6994 CHANGE ORDER #1 "MOUNT WALL RACK"	Paid by Check #407453		11/15/2017	12/13/2017	12/13/2017		12/13/2017	130.00
<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>		
2018-10002067	MISCELLANEOUS CONSTRUCTION - INV.#6994 CHANGE ORDER #1 "MOUNT WALL RACK"	1.0000	EA	130.0000	130.00				
	41-5180-57010.14013 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION CENTRAL LIBRARY RENOVATION)					130.00			
	Invoice Items	1							
Vendor 15828 - DIGITAL TECHNOLOGIES, INC Totals									Invoices 1 \$130.00
Vendor 10017 - DOUBLE TREE BY HILTON LOS ANGELES - COMMERCE 2018-00001682	DOUBLETREE - EMPLOYEE SERVICE AWARDS 2017 - RESERVATION DEPOSIT	Paid by Check #407454		12/13/2017	12/13/2017	12/13/2017		12/13/2017	4,125.00
<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>		
2018-10002114	EMPLOYEE SERVICE AWARDS - RESERVATION DEPOSIT EMPLOYEE SERVICE AWARDS 1/26/18	1.0000	EA	4,125.0000	4,125.00				
	10-8725-73033 (General Fund-Special Events-EMPLOYEE SERVICE AWARDS)					4,125.00			
	Invoice Items	1							
Vendor 10017 - DOUBLE TREE BY HILTON LOS ANGELES - COMMERCE Totals									Invoices 1 \$4,125.00
Vendor 15489 - ISABEL DURAN 2018-00001657	CAMERA REBATE PROGRAM - VETS AREA #6	Paid by Check #407455		12/13/2017	12/13/2017	12/13/2017		12/13/2017	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002134	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - VETS AREA #6	1.0000	EA	500.0000	500.00				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					500.00			
	Invoice Items	1							
Vendor 15489 - ISABEL DURAN Totals									Invoices 1 \$500.00
Vendor 15274 - ENRIQUE AUTO ELECTRIC 1305	INSTALL NEW AC COMPRESSOR ON UNIT 510 - INV 1305 (PARTS)	Paid by Check #407456		09/08/2017	12/13/2017	12/13/2017		12/13/2017	868.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001945	AUTOMOTIVE - ROUTINE MAINT. & RE - INSTALL NEW AC COMPRESSOR ON UNIT 510 - INV 1305 (PARTS)	1.0000	EA	420.0000	420.00				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					420.00			



WARRANT REGISTER 10B

Payment Date Range 12/06/17 - 12/14/17

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 15274 - ENRIQUE AUTO ELECTRIC 1305	INSTALL NEW AC COMPRESSOR ON UNIT 510 - INV 1305 (PARTS)	Paid by Check #407456		09/08/2017	12/13/2017	12/13/2017		12/13/2017	868.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001945	AUTOMOTIVE - ROUTINE MAINT. & RE - LABOR	1.0000	EA	410.0000	410.00				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					410.00			
2018-10001945	TAXES - SALES TAXES	1.0000	EA	38.8500	38.85				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					38.85			
	Invoice Items			3					
Vendor 15274 - ENRIQUE AUTO ELECTRIC Totals						Invoices	1		\$868.85
Vendor 15261 - ELIZA FARIAS 2018-00001645	8720.CLASS INSTRUCTOR	Paid by Check #407457		12/13/2017	12/13/2017	12/13/2017		12/13/2017	229.65
<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>		
2018-10002000	CLASS INSTRUCTOR - 8720.CLASS INSTRUCTOR NOV 21 DEC 8,9,10	6.0000	HR	15.3100	91.86				
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)					91.86			
2018-10002000	CLASS INSTRUCTOR - 8720.CLASS INSTRUCTOR NOV. 2,7,9,14,16	9.0000	HR	15.3100	137.79				
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)					137.79			
	Invoice Items			2					
Vendor 15261 - ELIZA FARIAS Totals						Invoices	1		\$229.65
Vendor 15287 - GRANT FARRELL 2017024	INVOICE 2017-024 FINANCIAL & ACCOUNTING CONSULTATION SERVICES	Paid by Check #407458		12/08/2017	12/13/2017	12/13/2017		12/13/2017	4,400.00
<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>		
2018-10002115	CONTRACTUAL SERVICES (CONV.) - INVOICE 2017-024 FINANCIAL & ACCOUNTING CONSULTATION SERVICES	1.0000	EA	4,400.0000	4,400.00				
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))					4,400.00			
	Invoice Items			1					
Vendor 15287 - GRANT FARRELL Totals						Invoices	1		\$4,400.00



WARRANT REGISTER 10B

Payment Date Range 12/06/17 - 12/14/17

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 10246 - FIERRO FAMILY CATERING									
2018-00001646	8725.TLC.COUNCIL VIP DINNER	Paid by Check #407459		12/13/2017	12/13/2017	12/13/2017		12/13/2017	507.50
<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>		
2018-10002001	DEPARTMENT SUPPLIES - 8725.TLC.COUNCIL VIP DINNER	70.0000	EA	7.2500	507.50				
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)					507.50			
	Invoice Items			1					
Vendor 10246 - FIERRO FAMILY CATERING Totals						Invoices	1		\$507.50
Vendor 15242 - FRONTIER COMMUNICATIONS									
2018-00001652	VARIOUS ACCOUNTS	Paid by Check #407460		12/13/2017	12/13/2017	12/13/2017		12/13/2017	412.86
<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>		
2018-10002062	TELEPHONE - 562-927-8959-021500-5	1.0000	EA	71.1600	71.16				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					71.16			
2018-10002062	TELEPHONE - 562-928-3119-030171-5	1.0000	EA	105.1200	105.12				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					105.12			
2018-10002062	TELEPHONE - 909-337-6680-060785-5	1.0000	EA	236.5800	236.58				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					236.58			
	Invoice Items			3					
Vendor 15242 - FRONTIER COMMUNICATIONS Totals						Invoices	1		\$412.86
Vendor 11625 - GOVERNMENT FINANCE OFFICERS ASSOCIATION(GFOA)									
2018-00001565	2018 MEMBERSHIP DUES - DOMIC & BROOKS	Paid by Check #407428		11/09/2017	12/05/2017	12/05/2017		12/06/2017	340.00
<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>		
2018-10001915	SUBSCRIPTION AND MEMBERSHIPS - ADD-ON MEMBERSHIP - JOSH BROOKS	1.0000	EA	150.0000	150.00				
	10-1110-73040 (General Fund-Finance Administration-SUBSCRIPTIONS AND MEMBERSHIPS)					150.00			
2018-10001915	SUBSCRIPTION AND MEMBERSHIPS - IN-BASE PRIMARY MEMBER DUES - VILKO DOMIC	1.0000	EA	190.0000	190.00				
	10-1110-73040 (General Fund-Finance Administration-SUBSCRIPTIONS AND MEMBERSHIPS)					190.00			
	Invoice Items			2					
Vendor 11625 - GOVERNMENT FINANCE OFFICERS ASSOCIATION(GFOA) Totals						Invoices	1		\$340.00
Vendor 15279 - GREAT MATTER INC.									
4807	INV#4807 MANAGED MONTHLY DOMAIN NAME SERVER	Paid by Check #407429		12/01/2017	12/05/2017	12/05/2017		12/06/2017	320.00
<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>		
2018-10002009	SOFTWARE SUPP. - WEB PAGE - INV#4807 MANAGED MONTHLY DOMAIN NAME SERVER	1.0000	EA	320.0000	320.00				



WARRANT REGISTER 10B

Payment Date Range 12/06/17 - 12/14/17

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 15279 - GREAT MATTER INC.									
4807	INV#4807 MANAGED MONTHLY DOMAIN NAME SERVER	Paid by Check #407429		12/01/2017	12/05/2017	12/05/2017		12/06/2017	320.00
<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>		
	10-1150-53524 (General Fund-Information Technology-SOFTWARE SUPPORT-WEB PAGE)				320.00				
	Invoice Items	1							
Vendor 15279 - GREAT MATTER INC. Totals						Invoices	1		\$320.00
Vendor 10314 - HDL SOFTWARE, LLC									
11801IN	INV#0019075 FALSE ALARM & BUS. LIC. SOFTWARE ANNUAL USE FEE 2018	Paid by Check #407461		12/13/2017	12/13/2017	12/13/2017		12/13/2017	12,231.97
<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>		
2018-10002093	SOFTWARE SUPP. - BUSINESS LIC. - INV#0019075 FALSE ALARM & BUS. LIC. SOFTWARE ANNUAL USE FEE 2018	1.0000	EA	12,231.9700	12,231.97				
	10-1150-53525 (General Fund-Information Technology-SOFTWARE SUPPORT-BUSINESS LIC.)					12,231.97			
	Invoice Items	1							
Vendor 10314 - HDL SOFTWARE, LLC Totals						Invoices	1		\$12,231.97
Vendor 14035 - KONICA MINOLTA PREMIER									
344831805	KONICA MINOLTA PREMIER: C6000L LEASE CONTRACT FY 17/18	Paid by Check #407462		12/13/2017	12/13/2017	12/13/2017		12/13/2017	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
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2018-00001559	KONICA INVOICES	Paid by Check #407430		12/05/2017	12/05/2017	12/05/2017		12/06/2017	1,266.94
<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>		
2018-10002011	CONTRACTUAL SERVICES (CONV.) - INV#57086384 KONMIN/MS7000MK	1.0000	EA	447.7400	447.74				
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))					447.74			



WARRANT REGISTER 10B

Payment Date Range 12/06/17 - 12/14/17

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 14444 - KONICA MINOLTA PREMIER FINANCE									
2018-00001559	KONICA INVOICES	Paid by Check #407430		12/05/2017	12/05/2017	12/05/2017		12/06/2017	1,266.94
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002011	OFFICE EQUIP. MAINT. & REPAIR - INV#57086070KONMIN/BH454E	1.0000	EA	119.2200	119.22				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					119.22			
2018-10002011	OFFICE EQUIP. MAINT. & REPAIR - INV#57086865 KONMIN/BHC454E	1.0000	EA	124.5400	124.54				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					124.54			
2018-10002011	OFFICE EQUIP. MAINT. & REPAIR - INV#57096711 KONMIN/BHC458	1.0000	EA	194.4400	194.44				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					194.44			
2018-10002011	OFFICE EQUIP. MAINT. & REPAIR - INV#57097836 KONMIN/BHC658	1.0000	EA	326.7600	326.76				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					326.76			
2018-10002011	OFFICE EQUIP. MAINT. & REPAIR - INV#57127988 KONMIN/3850	1.0000	EA	54.2400	54.24				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					54.24			
Invoice Items				6					
2018-00001567	KONICA INVOICES	Paid by Check #407430		12/05/2017	12/05/2017	12/05/2017		12/06/2017	1,396.53
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001916	EQUIPMENT LEASE PAYMENTS - INV#57073697 HP/T3500	1.0000	EA	766.5800	766.58				
	10-1530-73050 (General Fund-Building Department-EQUIPMENT LEASE PAYMENTS)					766.58			
2018-10001916	OFFICE EQUIP. MAINT. & REPAIR - INV#57069267 KONMIN/BHC224	1.0000	EA	188.8500	188.85				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					188.85			
2018-10001916	OFFICE EQUIP. MAINT. & REPAIR - INV#57070320 KONMIN/BHC364E	1.0000	EA	188.8500	188.85				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					188.85			
2018-10001916	OFFICE EQUIP. MAINT. & REPAIR - INV#57071764 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.45			
2018-10001916	OFFICE EQUIP. MAINT. & REPAIR - INV#57072494 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.45			



WARRANT REGISTER 10B

Payment Date Range 12/06/17 - 12/14/17

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 14444 - KONICA MINOLTA PREMIER FINANCE									
2018-00001567	KONICA INVOICES	Paid by Check #407430		12/05/2017	12/05/2017	12/05/2017		12/06/2017	1,396.53
<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>		
2018-10001916	OFFICE EQUIP. MAINT. & REPAIR - INV#57073187 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.45			
2018-10001916	OFFICE EQUIP. MAINT. & REPAIR - INV#57073301 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.45			
2018-10001916	OFFICE EQUIP. MAINT. & REPAIR - INV#57078112 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.45			
Invoice Items				8					
2018-00001624	KONICA INVOICES	Paid by Check #407463		12/13/2017	12/13/2017	12/13/2017		12/13/2017	2,359.04
<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>		
2018-10002120	OFFICE EQUIP. MAINT. & REPAIR - INV#57254139 KONMIN/BHC364E	1.0000	EA	383.5000	383.50				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					383.50			
2018-10002120	OFFICE EQUIP. MAINT. & REPAIR - INV#57257262 KONMIN/C3350	1.0000	EA	104.9000	104.90				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					104.90			
2018-10002120	OFFICE EQUIP. MAINT. & REPAIR - INV#57258722 KONMIN/BHC364E	1.0000	EA	387.1500	387.15				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					387.15			
2018-10002120	OFFICE EQUIP. MAINT. & REPAIR - INV#57261569 KONMIN/BHC224E	1.0000	EA	316.3800	316.38				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					316.38			
2018-10002120	OFFICE EQUIP. MAINT. & REPAIR - INV#57263397 KONMIN/BHC224E	1.0000	EA	316.3800	316.38				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					316.38			
2018-10002120	OFFICE EQUIP. MAINT. & REPAIR - INV#57263413 KONMIN/C3350	1.0000	EA	104.9000	104.90				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					104.90			
2018-10002120	OFFICE EQUIP. MAINT. & REPAIR - INV#57264956 KONMIN/BHC224E	1.0000	EA	316.3800	316.38				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					316.38			



WARRANT REGISTER 10B

Payment Date Range 12/06/17 - 12/14/17

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 14444 - KONICA MINOLTA PREMIER FINANCE									
2018-00001624	KONICA INVOICES	Paid by Check #407463		12/13/2017	12/13/2017	12/13/2017		12/13/2017	2,359.04
<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>		
2018-10002120	OFFICE EQUIP. MAINT. & REPAIR - INV#57265148 KONMIN/C3350	1.0000	EA	104.9000	104.90				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					104.90			
2018-10002120	OFFICE EQUIP. MAINT. & REPAIR - INV#57266799 KONMIN/C3350	1.0000	EA	219.6500	219.65				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					219.65			
2018-10002120	OFFICE EQUIP. MAINT. & REPAIR - INV#57285162 KONMIN/BHC3350	1.0000	EA	104.9000	104.90				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					104.90			
	Invoice Items			10					
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE Totals						Invoices	3		\$5,022.51
Vendor 14524 - SUSANA LARIOS									
2018-00001631	SUSANA LARIOS: OPEN PO EDUCATION COMMISSION FY 17/18	Paid by Check #407464		12/13/2017	12/13/2017	12/13/2017		12/13/2017	120.00
<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>		
2018-10000132	COMMISSION STIPEND - SUSANA LARIOS: OPEN PO EDUCATION COMMISSION FY 17/18	1.0000	EA	120.0000	120.00				
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)					120.00			
	Invoice Items			1					
Vendor 14524 - SUSANA LARIOS Totals						Invoices	1		\$120.00
Vendor 14880 - LATIN FOOD AND BEVERAGE									
2018-00001659	15/1 DOZEN LARGE EGGS/FOOD DISTRIBUTION 12/21/17	Paid by Check #407465		12/13/2017	12/13/2017	12/13/2017		12/13/2017	527.25
<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>		
2018-10002116	MISCELLANEOUS SUPPLIES - 15/1 DOZEN LARGE EGGS/FOOD DISTRIBUTION 12/21/17	1.0000	EA	527.2500	527.25				
	10-3110-60090.10281 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)					527.25			
	Invoice Items			1					
Vendor 14880 - LATIN FOOD AND BEVERAGE Totals						Invoices	1		\$527.25



WARRANT REGISTER 10B

Payment Date Range 12/06/17 - 12/14/17

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 15868 - HIJINIO LOPEZ									
2018-00001643	CAMERA REBATE PROGRAM - ROSINI AREA #24	Paid by Check #407466		12/13/2017	12/13/2017	12/13/2017		12/13/2017	277.82
<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>		
2018-10002100	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSINI AREA #24	1.0000	EA	277.8200	277.82				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					277.82			
	Invoice Items	1							
Vendor 15868 - HIJINIO LOPEZ Totals						Invoices	1		\$277.82
Vendor 15572 - MARLIN BUSINESS BANK									
15512911	MARLIN BUSINESS BANK: OPEN PO FOR ENVELOPE PRINTER FY 17/18	Paid by Check #407431		12/04/2017	12/05/2017	12/05/2017		12/06/2017	322.48
<i>P.O. Number</i>	<i>Item Description</i>	<i>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 BUSINESS BANK: OPEN PO FOR ENVELOPE PRINTER FY 17/18	1.0000	EA	322.4800	322.48				
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)					322.48			
	Invoice Items	1							
Vendor 15572 - MARLIN BUSINESS BANK Totals						Invoices	1		\$322.48
Vendor 14283 - MARIA MENESES									
2018-00001655	TUITION REIMBURSEMENT PREPAYMENT	Paid by Check #407467		12/13/2017	12/13/2017	12/13/2017		12/13/2017	2,806.50
<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>		
2018-10002092	TUITION REIMBURSEMENT - FALL 2017	1.0000	EA	2,206.5000	2,206.50				
	TUITION REIMBURSEMENT PREPAYMENT								
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					2,206.50			
2018-10002092	TUITION REIMBURSEMENT - FALL 2017	1.0000	EA	300.0000	300.00				
	DANTES EXAM PREPAYMENT ASTRONOMY								
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					300.00			
2018-10002092	TUITION REIMBURSEMENT - WINTER 2018	1.0000	EA	300.0000	300.00				
	DANTES EXAM PREPAYMENT HEALTH & HUMAN DEV								
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					300.00			
	Invoice Items	3							
Vendor 14283 - MARIA MENESES Totals						Invoices	1		\$2,806.50



WARRANT REGISTER 10B

Payment Date Range 12/06/17 - 12/14/17

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 15473 - MOR PRAISE MUSIC MINISTRIES									
2018-00001639	8725.TLC ENTERTAINERS	Paid by Check #407468		12/13/2017	12/13/2017	12/13/2017		12/13/2017	150.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002113	ENTERTAINER/PERFORMER - 8725.TLC ENTERTAINERS	1.0000	EA	150.0000	150.00				
	10-8725-54092.10084 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES TREE LIGHTING CEREMONY)					150.00			
			Invoice Items	1					
Vendor 15473 - MOR PRAISE MUSIC MINISTRIES Totals						Invoices	1		\$150.00
Vendor 14775 - NETWORK MANAGEMENT CORPORATION									
8121	NETWORK SUPPLEMENTAL SERVICES CONTRACT 10/2017-12/2017 DECEMBER	Paid by Check #407469		12/01/2017	12/13/2017	12/13/2017		12/13/2017	7,700.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002044	MISCELLANEOUS CONSTRUCTION - INV#8121 NETWORK SUPPLEMNTL SERV. CONTRACT 10/2017-12/2017 DEC.	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 15731 - AUGUSTINE OSORNIO									
2018-00001684	CAMERA REBATE PROGRAM - BANDINI AREA #84	Paid by Check #407470		12/13/2017	12/13/2017	12/13/2017		12/13/2017	321.55
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002135	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BANDINI AREA #84	1.0000	EA	321.5500	321.55				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					321.55			
			Invoice Items	1					
Vendor 15731 - AUGUSTINE OSORNIO Totals						Invoices	1		\$321.55
Vendor 15529 - PRISCILA PEREZ									
2018-00001629	EDUCATION COMMISSION STIPEND	Paid by Check #407471		12/13/2017	12/13/2017	12/13/2017		12/13/2017	120.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002125	COMMISSION STIPEND - PRISCILA PEREZ-LIBRARY COMMISSION MEETING FOR NOV 13 2017	1.0000	EA	40.0000	40.00				
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)					40.00			



WARRANT REGISTER 10B

Payment Date Range 12/06/17 - 12/14/17

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 15529 - PRISCILA PEREZ									
2018-00001629	EDUCATION COMMISSION STIPEND	Paid by Check #407471		12/13/2017	12/13/2017	12/13/2017		12/13/2017	120.00
<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>	
2018-10002125	COMMISSION STIPEND - PRISCILA PEREZ- LIBRARY COMMISSION MEETING FOR OCT 09 2017		1.0000	EA	40.0000	40.00			
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)						40.00		
2018-10002125	COMMISSION STIPEND - PRISCILA PEREZ- LIBRARY COMMISSION MEETING FOR SEP 11 2017		1.0000	EA	40.0000	40.00			
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			3					
Vendor 15529 - PRISCILA PEREZ Totals							Invoices	1	\$120.00
Vendor 15855 - PM2NET									
2023	PM2NET OPEN PO: SCOPE A ARUBA AP INSTALLATION AND CONFIGURATION	Paid by Check #407432		11/06/2017	12/05/2017	12/05/2017		12/06/2017	2,923.50
<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>	
2018-10001917	MISCELLANEOUS CONSTRUCTION - MATERIALS - SEE PROPOSAL# VAR20172054 PM2017603		1.0000	EA	2,923.5000	2,923.50			
	57-8338-57010.14093 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-MISCELLANEOUS CONSTRUCTION INTELLIGENT TRANSIT SYSTEM)						2,923.50		
	Invoice Items			1					
2036	PM2NET OPEN PO: SCOPE A ARUBA AP INSTALLATION AND CONFIGURATION	Paid by Check #407472		11/28/2017	12/13/2017	12/13/2017		12/13/2017	8,391.50
<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>	
2018-10001917	MISCELLANEOUS CONSTRUCTION - MATERIALS - SEE PROPOSAL# VAR20172054 PM2017603		1.0000	EA	3,126.5000	3,126.50			
	57-8338-57010.14093 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-MISCELLANEOUS CONSTRUCTION INTELLIGENT TRANSIT SYSTEM)						3,126.50		
2018-10001917	MISCELLANEOUS CONSTRUCTION - PROFESSIONAL SERVICES - SEE PROPOSAL# VAR20172054 PM2017603		1.0000	EA	5,265.0000	5,265.00			
	57-8338-57010.14093 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-MISCELLANEOUS CONSTRUCTION INTELLIGENT TRANSIT SYSTEM)						5,265.00		
	Invoice Items			2					
Vendor 15855 - PM2NET Totals							Invoices	2	\$11,315.00



WARRANT REGISTER 10B

Payment Date Range 12/06/17 - 12/14/17

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 15816 - PREMIER LIGHTING AND RENTALS									
2018-00001644	8730.LITTLE PERFORMERS LIGHTING FOR ANNIE	Paid by Check #407473		12/13/2017	12/13/2017	12/13/2017		12/13/2017	934.23
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001999	PARK PROGRAMS - 8730.LITTLE PERFORMERS LIGHTING FOR ANNIE	1.0000	EA	934.2300	934.23				
	10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)					934.23			
	Invoice Items	1							
Vendor 15816 - PREMIER LIGHTING AND RENTALS Totals						Invoices	1		\$934.23
Vendor 10828 - ORALIA REBOLLO									
1641867032	VERIZON WIRELESS REIMB INV#1641867032 9/29/17-10/28/17	Paid by Check #407433		09/29/2017	12/05/2017	12/05/2017		12/06/2017	103.05
<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>		
2018-10001926	TELEPHONE - WIRELESS - VERIZON WIRELESS REIMB INV#1641867032 9/29/17-10/28/17	1.0000	EA	103.0500	103.05				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					103.05			
	Invoice Items	1							
Vendor 10828 - ORALIA REBOLLO Totals						Invoices	2		\$274.71
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS									
RTS0013599	INV#RTS0013599 TRAFFIC SAFETY FINES NOV.2017	Paid by Check #407475		11/30/2017	12/13/2017	12/13/2017		12/13/2017	33,600.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002091	TRAFFIC SAFETY - INV#RTS0013599 TRAFFIC SAFETY FINES NOV.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



WARRANT REGISTER 10B

Payment Date Range 12/06/17 - 12/14/17

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 15864 - EDUARDO JESUS REYES									
2018-00001568	MISCELLANEOUS SUPPLIES - ROSEWOOD LIBRARY	Paid by Check #407443		12/08/2017	12/08/2017	12/08/2017		12/08/2017	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>		
2018-10002089	MISCELLANEOUS SUPPLIES - CATERING FOR ALL STAFF ANNUAL MEETING ON 12-08-2017	1.0000	EA	500.0000	500.00				
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)					500.00			
	Invoice Items	1							
Vendor 15864 - EDUARDO JESUS REYES Totals						Invoices	1		\$500.00
Vendor 11876 - SONIA RODRIGUEZ									
2018-00001630	SONIA RODRIGUEZ - EDUCATION COMMISSION FY 17/18	Paid by Check #407476		12/13/2017	12/13/2017	12/13/2017		12/13/2017	120.00
<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>		
2018-10000133	COMMISSION STIPEND - SONIA RODRIGUEZ - EDUCATION COMMISSION FY 17/18	1.0000	EA	120.0000	120.00				
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)					120.00			
	Invoice Items	1							
Vendor 11876 - SONIA RODRIGUEZ Totals						Invoices	1		\$120.00
Vendor 15869 - FRANK SAPIENZA									
2018-00001658	CAMERA REBATE PROGRAM - BANDINI AREA #100	Paid by Check #407477		12/13/2017	12/13/2017	12/13/2017		12/13/2017	246.36
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002105	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BANDINI AREA #100	1.0000	EA	246.3600	246.36				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					246.36			
	Invoice Items	1							
Vendor 15869 - FRANK SAPIENZA Totals						Invoices	1		\$246.36
Vendor 10844 - BEATRIZ SARMIENTO									
2018-00001641	REIMBURSEMENT FOR LIBRARY SUPPLIES	Paid by Check #407478		12/13/2017	12/13/2017	12/13/2017		12/13/2017	209.28
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002085	DEPARTMENT SUPPLIES - FLAME RETARDANT FOR CHRISTMAS TREE FOR ALL LIBRARIES	1.0000	EA	209.2800	209.28				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					209.28			
	Invoice Items	1							



WARRANT REGISTER 10B

Payment Date Range 12/06/17 - 12/14/17

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 10844 - BEATRIZ SARMIENTO									
2018-00001647	CELL PHONE STIPEND -11.5.17-12.4.17	Paid by Check #407478		12/13/2017	12/13/2017	12/13/2017		12/13/2017	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>		
2018-10002064	TELEPHONE - WIRELESS - CELL PHONE STIPEND -11.5.17-12.4.17	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	2		\$289.28
Vendor 11102 - SCVA									
2018-00001623	2018 club Volleyball season	Paid by Check #407479		12/13/2017	12/13/2017	12/13/2017		12/13/2017	21,240.00
<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>		
2018-10002024	TRAVELING VOLLEYBALL PROGRAM - Registration for Coaches 12 and players 88	1.0000	EA	6,240.0000	6,240.00				
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)					6,240.00			
2018-10002024	TRAVELING VOLLEYBALL PROGRAM - Tournament Cost for 8 teams	60.0000	EA	250.0000	15,000.00				
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)					15,000.00			
	Invoice Items			2					
Vendor 11102 - SCVA Totals						Invoices	1		\$21,240.00
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2018-00001560	ELECTRICITY	Paid by Check #407434		12/05/2017	12/05/2017	12/05/2017		12/06/2017	451.15
<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>		
2018-10002010	ELECTRICITY - 2-34-556-8067	1.0000	EA	24.5000	24.50				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					24.50			
2018-10002010	ELECTRICITY - 2-37-759-4841	1.0000	EA	60.4700	60.47				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					60.47			
2018-10002010	ELECTRICITY - 2-38-286-4015	1.0000	EA	366.1800	366.18				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					366.18			
	Invoice Items			3					
2018-00001649	ELECTRICITY - STREET LAMP	Paid by Check #407480		12/13/2017	12/13/2017	12/13/2017		12/13/2017	35,281.53
<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>		
2018-10002130	STREET LIGHTING MAINT. & REPAIRS - ACCT# 2-01-193-9402	1.0000	EA	31,329.4500	31,329.45				
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)					31,329.45			
2018-10002130	STREET LIGHTING MAINT. & REPAIRS - ACCT# 2-01-193-9410	1.0000	EA	99.1900	99.19				
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)					99.19			
2018-10002130	STREET LIGHTING MAINT. & REPAIRS - ACCT#- 2-01-193-9410	1.0000	EA	3,123.7100	3,123.71				
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)					3,123.71			



WARRANT REGISTER 10B

Payment Date Range 12/06/17 - 12/14/17

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									
2018-00001649	ELECTRICITY - STREET LAMP	Paid by Check #407480		12/13/2017	12/13/2017	12/13/2017		12/13/2017	35,281.53
<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>		
2018-10002130	STREET LIGHTING MAINT. & REPAIRS - ACCT# 2-35-163-8564	1.0000	EA	729.1800	729.18				
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)					729.18			
	Invoice Items			4					
2018-00001650	ELECTRICITY	Paid by Check #407480		12/13/2017	12/13/2017	12/13/2017		12/13/2017	443.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002131	ELECTRICITY - 2-01-193-9410	1.0000	EA	76.7400	76.74				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					76.74			
2018-10002131	ELECTRICITY - 2-35-163-8564	1.0000	EA	366.3600	366.36				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					366.36			
	Invoice Items			2					
2018-00001651	ELECTRICITY	Paid by Check #407480		12/13/2017	12/13/2017	12/13/2017		12/13/2017	89,979.88
<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>		
2018-10002095	ELECTRICITY - 2-00-437-0755	1.0000	EA	89,332.2000	89,332.20				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					89,332.20			
2018-10002095	ELECTRICITY - 2-38-692-8667	1.0000	EA	647.6800	647.68				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					647.68			
	Invoice Items			2					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	4		\$126,155.66
Vendor 11024 - SOUTHERN CALIFORNIA SWIMMING									
2018-00001561	50-72002 WINTER AGE GROUP CHAMPS	Paid by Check #407435		12/05/2017	12/05/2017	12/05/2017		12/06/2017	274.50
<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>		
2018-10001965	ENTRY FEES - INDIVIDUAL EVENT FEE	27.0000	EA	5.5000	148.50				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					148.50			
2018-10001965	ENTRY FEES - SWIMMER SURCHARGE	9.0000	EA	14.0000	126.00				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					126.00			
	Invoice Items			2					
Vendor 11024 - SOUTHERN CALIFORNIA SWIMMING Totals						Invoices	1		\$274.50
Vendor 15726 - VANESSA MICHELLE STINNETT									
2018-00001638	VANESSA STINNETT: OPEN PO EDUCATION COMMISSION FY 17/18	Paid by Check #407481		12/13/2017	12/13/2017	12/13/2017		12/13/2017	80.00
<i>P.C. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000135	COMMISSION STIPEND - VANESSA STINNETT: OPEN PO EDUCATION COMMISSION FY 17/18	1.0000	EA	80.0000	80.00				



WARRANT REGISTER 10B

Payment Date Range 12/06/17 - 12/14/17

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 15726 - VANESSA MICHELLE STINNETT 2018-00001638	VANESSA STINNETT: OPEN PO EDUCATION COMMISSION FY 17/18	Paid by Check #407481		12/13/2017	12/13/2017	12/13/2017		12/13/2017	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>		
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)					80.00			
	Invoice Items	1							
Vendor 15726 - VANESSA MICHELLE STINNETT Totals						Invoices	1		\$80.00
Vendor 11336 - SUPPLY TECHNOLOGY, INC 47401	QUOTE#Q123-GES - CISCO IP PHONE	Paid by Check #407436		11/28/2017	12/05/2017	12/05/2017		12/06/2017	811.88
<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>		
2018-10001866	DEPARTMENT SUPPLIES - QUOTE#Q123-GES - CISCO IP PHONE	1.0000	EA	811.8800	811.88				
	10-1150-60010 (General Fund-Information Technology-DEPARTMENT SUPPLIES)					811.88			
	Invoice Items	1							
Vendor 11336 - SUPPLY TECHNOLOGY, INC Totals						Invoices	1		\$811.88
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE 100984	INV#100984 FLEX ADMIN/PROCESSING FEES - NOVEMBER 2017	Paid by Check #407482		11/30/2017	12/13/2017	12/13/2017		12/13/2017	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>		
2018-10002057	MEDICAL INSURANCE - INV#100984 FLEX ADMIN/PROCESSING FEES -NOVEMBER 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 2018-00001653	GAS - VARIOUS ACCOUNTS	Paid by Check #407483		12/13/2017	12/13/2017	12/13/2017		12/13/2017	144.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002063	GAS - 163 800 3500 2	1.0000	EA	45.9700	45.97				
	10-8804-70011 (General Fund-General Services-GAS)					45.97			
2018-10002063	GAS - 165 900 3500 8	1.0000	EA	98.1600	98.16				
	10-8804-70011 (General Fund-General Services-GAS)					98.16			
	Invoice Items	2							
Vendor 10042 - THE GAS COMPANY Totals						Invoices	1		\$144.13



WARRANT REGISTER 10B

Payment Date Range 12/06/17 - 12/14/17

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 10080 - UNION PACIFIC RAILROAD									
2018-00001557	DISBURSEMENT AMOUNT PURSUANT TO THE ECONOMIC DEV. 3RD QRT 2017	Paid by Check #407437		12/05/2017	12/05/2017	12/05/2017		12/06/2017	130,014.00
<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>		
2018-10001960	UNION PACIFIC ECONOMIC DEVELOPME - DISBURSEMENT AMOUNT PURSUANT TO THE ECONOMIC DEV. 3RD QRT 2017	1.0000	EA	130,014.0000	130,014.00				
	10-8804-71701 (General Fund-General Services-UNION PACIFIC ECONOMIC DEVELOPMT)					130,014.00			
	Invoice Items	1							
Vendor 10080 - UNION PACIFIC RAILROAD Totals						Invoices	1		\$130,014.00
Vendor 15870 - VANDERFORD & RUIZ, LLP									
22893	INV#22893 AGUMEDO VS CITY OF COMMERCE SERV. 10/1- 31/17	Paid by Check #407438		11/20/2017	12/05/2017	12/05/2017		12/06/2017	937.50
<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>		
2018-10001961	OTHER LEGAL SERVICES - INV#22893 AGUMEDO VS CITY OF COMMERCE SERV. 10/1-31/17	1.0000	EA	937.5000	937.50				
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)					937.50			
	Invoice Items	1							
Vendor 15870 - VANDERFORD & RUIZ, LLP Totals						Invoices	1		\$937.50
Vendor 15112 - VERIZON WIRELESS									
2018-00001660	870779190-00003 - ROUTERS FOR TRANSIT BUSES	Paid by Check #407484		12/13/2017	12/13/2017	12/13/2017		12/13/2017	356.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002137	OTHER EQUIP. MAINT. & REPAIRS - INV. 9797070583 - 10/27/17 - 11/26/17	1.0000	EA	356.3000	356.30				
	57-8331-55051.14097 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)					356.30			
	Invoice Items	1							
2018-00001661	870779190-00002 - OCTOBER 27 - NOVEMBER 26, 2017	Paid by Check #407484		12/13/2017	12/13/2017	12/13/2017		12/13/2017	280.94
<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>		
2018-10002136	OTHER EQUIP. MAINT. & REPAIRS - INV. 9797070582 - TRANSIT CONNECTIVITY 10/27/17 - 11/26/17	1.0000	EA	280.9400	280.94				
	57-8331-55051.14097 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)					280.94			
	Invoice Items	1							
Vendor 15112 - VERIZON WIRELESS Totals						Invoices	2		\$637.24



WARRANT REGISTER 10B

Payment Date Range 12/06/17 - 12/14/17

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 15762 - WILLDAN FINANCIAL SERVICES									
010-36220	INV#010-36220 PROF. SERVICES- COMPREHENSIVE DEVELOPMENT IMPACT	Paid by Check #407439		11/10/2017	12/05/2017	12/05/2017		12/06/2017	3,850.00
<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>		
2018-10001925	CONTRACTUAL SERVICES (CONV.) - INV#010-36220 PROF. SERVICES- COMPREHENSIVE DEVELOPMENT IMPACT	1.0000	EA	3,850.0000	3,850.00				
	10-1510-52001 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.))					3,850.00			
	Invoice Items	1							
Vendor 15762 - WILLDAN FINANCIAL SERVICES Totals						Invoices	1		\$3,850.00
Vendor 14460 - WILMINGTON TRUST									
20170929-44561-A	INV#20170929-44561-A	Paid by Check #407440		09/29/2017	12/05/2017	12/05/2017		12/06/2017	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>		
2018-10001927	FISCAL AGENTS SERVICES - INV#20170929-44561-A	1.0000	EA	2,000.0000	2,000.00				
	10-1110-54011 (General Fund-Finance Administration-OTHER FINANCIAL SERVICES)					2,000.00			
	Invoice Items	1							
Vendor 14460 - WILMINGTON TRUST Totals						Invoices	1		\$2,000.00
Vendor 11723 - ESTHER ZAVALA									
11142017	P&R Commission Special Meeting 11/14/2017	Paid by Check #407441		11/14/2017	12/05/2017	12/05/2017		12/06/2017	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001992	COMMISSION STIPEND - P&R Commission Special Meeting 11/14/2017	1.0000	EA	40.0000	40.00				
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)					40.00			
	Invoice Items	1							
Vendor 11723 - ESTHER ZAVALA Totals						Invoices	1		\$40.00
Vendor 15535 - JULIO R ZUNABY									
2018-00001562	40- NEW YEARS ENTERTAINMENT	Paid by Check #407442		12/05/2017	12/05/2017	12/05/2017		12/06/2017	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001906	ENTERTAINER/PERFORMER - 40 - NEW YEARS SENIOR CENTER	1.0000	EA	500.0000	500.00				
	10-8740-54092 (General Fund-Senior Citizens Center-ENTERTAINER/PERFORMER FEES)					500.00			
	Invoice Items	1							
Vendor 15535 - JULIO R ZUNABY Totals						Invoices	1		\$500.00
Grand Totals						Invoices	79		\$1,325,583.20

Cash G/L Account Distribution Report

From Payment Date: 12/6/2017 - To Payment Date: 12/14/2017

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	\$1,297,084.39	\$0.00	\$0.00	\$1,297,084.39
Cash Account 10000 (CASH) Subtotal:			\$1,297,084.39	\$0.00	\$0.00	\$1,297,084.39
Paying Fund 10 - General Fund Subtotal:			\$1,297,084.39	\$0.00	\$0.00	\$1,297,084.39
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	\$3,625.72	\$0.00	\$0.00	\$3,625.72
Cash Account 10000 (CASH) Subtotal:			\$3,625.72	\$0.00	\$0.00	\$3,625.72
Paying Fund 41 - MEASURE AA Subtotal:			\$3,625.72	\$0.00	\$0.00	\$3,625.72
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$17,173.09	\$0.00	\$0.00	\$17,173.09
Cash Account 10000 (CASH) Subtotal:			\$17,173.09	\$0.00	\$0.00	\$17,173.09
Paying Fund 57 - Transportation Fund Subtotal:			\$17,173.09	\$0.00	\$0.00	\$17,173.09
Grand Totals:			\$1,325,583.20	\$0.00	\$0.00	\$1,325,583.20

State of California
County of Los Angeles

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

Subscribed and sworn before me this 19TH day of DECEMBER 2017

[Signature]
Finance Director

