



Warrant Register 14B

Payment Date Range 02/07/18 - 02/15/18

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 14007 - MARTHA ALVAREZ									
2018-00002283	DANTES EXAM 2018 REIMBURSEMENT 1/27/18	Paid by Check #408223		02/07/2018	02/07/2018	02/07/2018		02/07/2018	300.00
<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>		
2018-10003087	TUITION REIMBURSEMENT - DANTES EXAM 2018 REIMBURSEMENT 1/27/18	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						300.00		
	Invoice Items			1					
Vendor 14007 - MARTHA ALVAREZ Totals									Invoices 1 \$300.00
Vendor 15926 - ALVAREZ-GLASMAN & COLVIN									
2017-09-016676	INV#2017-09-016676 SERVICES RENDERED SEPT.2017	Paid by Check #408224		02/07/2018	02/07/2018	02/07/2018		02/07/2018	9,663.92
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003114	OTHER LEGAL SERVICES - INV#2017-09- 016676 SERVICES RENDERED SEPT.2017	1.0000	EA	9,663.9200	9,663.92				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						9,663.92		
	Invoice Items			1					
2017-09-16677	INV#2017-09-16677 SERVICES RENDERED SEPT.2017	Paid by Check #408224		02/07/2018	02/07/2018	02/07/2018		02/07/2018	3,050.00
<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>		
2018-10003115	OTHER LEGAL SERVICES - INV#2017-09- 16677 SERVICES RENDERED SEPT.2017	1.0000	EA	3,050.0000	3,050.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						3,050.00		
	Invoice Items			1					
2017-10-16723	INV#2017-10-16723 SERVICES RENDERED OCT. 2017	Paid by Check #408263		02/14/2018	02/14/2018	02/14/2018		02/14/2018	29,054.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003192	OTHER LEGAL SERVICES - INV#2017-10- 16723 SERVICES RENDERED OCT. 2017	1.0000	EA	29,054.6900	29,054.69				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						29,054.69		
	Invoice Items			1					



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Vendor 15926 - ALVAREZ-GLASMAN & COLVIN									
2017-10-16725	INV#2017-10-16725 SERVICES RENDERED OCT. 2017	Paid by Check #408263		02/14/2018	02/14/2018	02/14/2018		02/14/2018	150.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003194	ADMINISTRATIVE SERVICES - INV#2017-10-16725 SERVICES RENDERED OCT. 2017	1.0000	EA	150.0000	150.00				
	G/L Account					Project	Amount		
	81-9100-73112 (SA RDA ADMINISTRATION FUND-Administration-ADMINISTRATIVE SERVICES)						150.00		
	Invoice Items			1					
2018-00002346	INV#2017-10-16724 SERVICES RENDERED OCT. 2017	Paid by Check #408263		02/14/2018	02/14/2018	02/14/2018		02/14/2018	4,522.24
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003193	ADMINISTRATIVE SERVICES - INV#2017-10-16724 SERVICES RENDERED OCT. 2017	1.0000	EA	8.2400	8.24				
	G/L Account					Project	Amount		
	81-9100-73112 (SA RDA ADMINISTRATION FUND-Administration-ADMINISTRATIVE SERVICES)						8.24		
2018-10003193	OTHER LEGAL SERVICES - INV#2017-10-16724 SERVICES RENDERED OCT. 2017	1.0000	EA	4,514.0000	4,514.00				
	G/L Account					Project	Amount		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						4,514.00		
	Invoice Items			2					
Vendor 15926 - ALVAREZ-GLASMAN & COLVIN Totals						Invoices	5		\$46,440.85
Vendor 13201 - AMERICAN EXPRESS									
2018-00002290	AMEX 12/29/17-1/30/18 PURCHASING	Paid by Check #408225		02/07/2018	02/07/2018	02/07/2018		02/07/2018	68,015.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002957	DEPARTMENT SUPPLIES - CBS INV#94841	1.0000	EA	560.0000	560.00				
	G/L Account					Project	Amount		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						560.00		
2018-10002957	EQUIPMENT LEASE PAYMENTS - KONICA	1.0000	EA	2,611.4800	2,611.48				
	G/L Account					Project	Amount		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						2,611.48		
2018-10002957	EQUIPMENT LEASE PAYMENTS - KONICA	1.0000	EA	1,322.8700	1,322.87				
	G/L Account					Project	Amount		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						1,322.87		
2018-10002957	POSTAGE - CBS INV#94849	1.0000	EA	280.0000	280.00				
	G/L Account					Project	Amount		
	10-1070-60020 (General Fund-Public Information-POSTAGE)						280.00		



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Vendor 13201 - AMERICAN EXPRESS									
2018-00002290	AMEX 12/29/17-1/30/18 PURCHASING	Paid by Check #408225		02/07/2018	02/07/2018	02/07/2018		02/07/2018	68,015.90
<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>		
2018-10002957	PRINTING SERVICES - CBS INV#94849	1.0000	EA	280.0000	280.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8720-54080 (General Fund-Recreation Operations-PRINTING SERVICES)						280.00		
2018-10002957	REFUSE DISPOSAL - CALMET	1.0000	EA	61,420.1700	61,420.17				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-54062 (General Fund-Public Works Contracts-REFUSE DISPOSAL)						61,420.17		
2018-10002957	TELEPHONE - AT&T 248-134-1515 717 9	1.0000	EA	17.9500	17.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						17.95		
2018-10002957	TELEPHONE - AT&T 831-000-0722 153	1.0000	EA	1,280.6000	1,280.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						1,280.60		
2018-10002957	TELEPHONE - AT&T ACCT#020 211 1197 001	1.0000	EA	52.4400	52.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						52.44		
2018-10002957	TELEPHONE - AVAYA ACCT#0101527371	1.0000	EA	110.6100	110.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						110.61		
2018-10002957	TELEPHONE - FRONTIER	1.0000	EA	79.7800	79.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						79.78		
	Invoice Items			11					
Vendor 13201 - AMERICAN EXPRESS Totals									\$68,015.90
Vendor 12988 - BARTEL ASSOCIATES, LLC									
18023	INV# 18-023 ACTUARIAL CONSULTING SERVICES	Paid by Check #408226		01/25/2018	02/07/2018	02/07/2018		02/07/2018	800.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003046	PROJECT CONSULTANT - INV# 18-023 ACTUARIAL CONSULTING SERVICES	1.0000	EA	800.0000	800.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)						800.00		
	Invoice Items			1					
Vendor 12988 - BARTEL ASSOCIATES, LLC Totals									\$800.00



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Vendor 15924 - HEMANTKUMAR BHAKTA									
2018-00002244	CAMERA REBATE PROGRAM - AREA ROSEWOOD 120	Paid by Check #408227		02/07/2018	02/07/2018	02/07/2018		02/07/2018	437.99
<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>		
2018-10003076	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - AREA ROSEWOOD 120	1.0000	EA	437.9900	437.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						437.99		
	Invoice Items				1				
Vendor 15924 - HEMANTKUMAR BHAKTA Totals						Invoices	1	\$437.99	
Vendor 14072 - BOB MURRAY & ASSOCIATES									
2018-00002337	PROFESSIONAL SERVICES - BACKGROUND CHECK #7166 2/17/17	Paid by Check #408264		02/14/2018	02/14/2018	02/14/2018		02/14/2018	157.16
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003134	PROJECT CONSULTANT - PROFESSIONAL SERVICES - BACKGROUND CHECK #7166 2/17/17	1.0000	EA	157.1600	157.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54043 (General Fund-Human Resources-PROJECT CONSULTANT)						157.16		
	Invoice Items				1				
2018-00002338	PROFESSIONAL SERVICES - BACKGROUND CHECK #7552 1/16/18	Paid by Check #408264		02/14/2018	02/14/2018	02/14/2018		02/14/2018	261.77
<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>		
2018-10003133	PROJECT CONSULTANT - PROFESSIONAL SERVICES - BACKGROUND CHECK #7552 1/16/18	1.0000	EA	261.7700	261.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54043 (General Fund-Human Resources-PROJECT CONSULTANT)						261.77		
	Invoice Items				1				



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Vendor 14072 - BOB MURRAY & ASSOCIATES									
2018-00002339	PROFESSIONAL SERVICES - Clerical Support Invoice # 7516 10/22/17	Paid by Check #408264		02/14/2018	02/14/2018	02/14/2018		02/14/2018	1,583.30
<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>		
2018-10003135	PROJECT CONSULTANT - PROFESSIONAL SERVICES - Clerical Support Invoice # 7516 10/22/17	1.0000	EA	1,583.3000	1,583.30				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1060-54043 (General Fund-Human Resources-PROJECT CONSULTANT)						1,583.30		
	Invoice Items			1					
2018-00002340	RECRUITMENT - Deputy Director of Eng. Serv. # 7167 2/17/17	Paid by Check #408264		02/14/2018	02/14/2018	02/14/2018		02/14/2018	203.78
<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>		
2018-10003132	PROJECT CONSULTANT - RECRUITMENT - Deputy Director of Eng. Serv. # 7167 2/17/17	1.0000	EA	203.7800	203.78				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1060-54043 (General Fund-Human Resources-PROJECT CONSULTANT)						203.78		
	Invoice Items			1					
Vendor 14072 - BOB MURRAY & ASSOCIATES Totals						Invoices	4		\$2,206.01
Vendor 13081 - CAMINO REAL CHEVROLET									
85514	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 17/18	Paid by Check #408228		02/07/2018	02/07/2018	02/07/2018		02/07/2018	28.42
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000114	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 17/18	1.0000	EA	28.4200	28.42				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						28.42		
	Invoice Items			1					
93890	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 17/18	Paid by Check #408228		02/07/2018	02/07/2018	02/07/2018		02/07/2018	538.04
<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>		
2018-10000114	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 17/18	1.0000	EA	538.0400	538.04				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Vendor 13081 - CAMINO REAL CHEVROLET									
93890	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 17/18	Paid by Check #408228		02/07/2018	02/07/2018	02/07/2018		02/07/2018	538.04
<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>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						538.04		
		Invoice Items		1					
Vendor 13081 - CAMINO REAL CHEVROLET Totals						Invoices	2		\$566.46
Vendor 13174 - SERGIO CASTRO									
2018-00002281	WINTER 2018 TUITION REIMBURSEMENT PRE-PAYMENT	Paid by Check #408229		02/07/2018	02/07/2018	02/07/2018		02/07/2018	2,230.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003089	TUITION REIMBURSEMENT - WINTER 2018	1.0000	EA	2,230.0000	2,230.00				
	TUITION REIMBURSEMENT PRE-PAYMENT								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,230.00		
		Invoice Items		1					
Vendor 13174 - SERGIO CASTRO Totals						Invoices	1		\$2,230.00
Vendor 10140 - COMMERCE ELECTRIC									
1013	ELECTRICAL REPAIRS	Paid by Check #408265		02/01/2018	02/14/2018	02/14/2018		02/14/2018	5,364.88
<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>		
2018-10003098	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	4,853.7400	4,853.74				
	1012 ROSEWOOD PARKING LOT BROKEN CONDUIT								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						4,853.74		
2018-10003098	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	511.1400	511.14				
	1013 WAREHOUSE ADDED 2 CIRCUITS								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)						511.14		
		Invoice Items		2					



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Vendor 10140 - COMMERCE ELECTRIC									
2018-00002289	ELECTRICAL REPAIRS	Paid by Check #408230		02/07/2018	02/07/2018	02/07/2018		02/07/2018	2,379.63
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2018-10002895	BUILDING/GROUNDS MAINT. & REPAIR - INV 1006 ROSEWOOD PARK REMOVE AND INSTALL CEILING SPEAKERS	1.0000	EA	150.0000	150.00				
	G/L Account				Project			Amount	
	10-5180-55020 (General Fund-Major Facility Repairs- BUILDING/GROUNDS MAINT & REPAIRS)							150.00	
2018-10002895	BUILDING/GROUNDS MAINT. & REPAIR - INV 1009 VETERANS PARK EXHAUST FANS	1.0000	EA	2,229.6300	2,229.63				
	G/L Account				Project			Amount	
	10-5180-55020 (General Fund-Major Facility Repairs- BUILDING/GROUNDS MAINT & REPAIRS)							2,229.63	
	Invoice Items			2					
Vendor 10140 - COMMERCE ELECTRIC Totals						Invoices	2		\$7,744.51
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT									
COO8172	FIRE PROTEC. SRVCS PROVIDED TO THE CITY MAR .2018	Paid by Check #408231		01/30/2018	02/07/2018	02/07/2018		02/07/2018	897,600.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2018-10003096	FIRE PROTECTION SERVICES - FIRE PROTEC. SRVCS PROVIDED TO THE CITY MAR .2018	1.0000	EA	897,600.0000	897,600.00				
	G/L Account				Project			Amount	
	10-3070-54045 (General Fund-Fire Protection-FIRE PROTECTION SERVICES)							897,600.00	
	Invoice Items			1					
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT Totals						Invoices	1		\$897,600.00
Vendor 11562 - COUNTY OF LOS ANGELES REGISTRAR/RECORDER									
2018-00002280	Notice of Exemption for Active Transportation & SR2 Schools Plan	Paid by Check #408232		02/07/2018	02/07/2018	02/07/2018		02/07/2018	75.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2018-10003074	GENERAL ADVERTISING - Posting Fee for filing of the Notice of Exemption	1.0000	EA	75.0000	75.00				
	G/L Account				Project			Amount	
	10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)							75.00	
	Invoice Items			1					
Vendor 11562 - COUNTY OF LOS ANGELES REGISTRAR/RECORDER Totals						Invoices	1		\$75.00



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Vendor 10166 - CPRS DISTRICT X									
2018-00002258	87	Paid by Check #408233		02/07/2018	02/07/2018	02/07/2018		02/07/2018	45.00
<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>		
2018-10003082	LOCAL MEETINGS EXPENSES - CPRS DISTRICT 10 TRAINING	3.0000	EA	15.0000	45.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8724-73031 (General Fund-Veterans Park-LOCAL MEETING EXPENSE)						45.00		
	Invoice Items			1					
Vendor 10166 - CPRS DISTRICT X Totals									Invoices 1 \$45.00
Vendor 10414 - DAPEER, ROSENBLIT & LITVAK LLP									
14056	INV 14056, 12/5/17 - 12/31/17, CARLOS J. GUERRERO	Paid by Check #408234		12/05/2017	02/07/2018	02/07/2018		02/07/2018	1,277.50
<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>		
2018-10002948	PROSECUTING ATTORNEY - INV 14056, 12/5/17 - 12/31/17, CARLOS J. GUERRERO	1.0000	EA	1,277.5000	1,277.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)						1,277.50		
	Invoice Items			1					
14053	INV 14053, 12/5/17 - 12/31/17, CODE ENF. SERV.	Paid by Check #408234		02/07/2018	02/07/2018	02/07/2018		02/07/2018	3,464.80
<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>		
2018-10002947	PROSECUTING ATTORNEY - INV 14053, 12/5/17 - 12/31/17, CODE ENF. SERV.	1.0000	EA	3,464.8000	3,464.80				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)						3,464.80		
	Invoice Items			1					
14054	INV 14054, 12/7/17 - 12/31/17, COD ENF. SERV.	Paid by Check #408234		02/07/2018	02/07/2018	02/07/2018		02/07/2018	1,886.36
<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>		
2018-10002943	PROSECUTING ATTORNEY - INV 14054, 12/7/17 - 12/31/17, COD ENF. SERV.	1.0000	EA	1,886.3600	1,886.36				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)						1,886.36		
	Invoice Items			1					



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Vendor 10414 - DAPER, ROSENBLIT & LITVAK LLP 14055	INV. 14055, 12/12/17 - 12/31/17, Paid by Check #408234 FLIGHT 30 CAP			02/07/2018	02/07/2018	02/07/2018		02/07/2018	355.86
<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>		
2018-10002942	PROSECUTING ATTORNEY - INV. 14055, 12/12/17 - 12/31/17, FLIGHT 30 CAP <i>G/L Account</i> 10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)	1.0000	EA	355.8600	355.86			<i>Amount</i> 355.86	
				<i>Project</i>					
				Invoice Items	1				
2018-00002298	INV. 14057, 12/5/17 - 12/31/17 Paid by Check #408234			02/07/2018	02/07/2018	02/07/2018		02/07/2018	16,881.92
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002941	PROSECUTING ATTORNEY - INV. 14057, 12/5/17 - 12/31/17 <i>G/L Account</i> 10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)	1.0000	EA	16,881.9200	16,881.92			<i>Amount</i> 16,881.92	
				<i>Project</i>					
				Invoice Items	1				
Vendor 10414 - DAPER, ROSENBLIT & LITVAK LLP Totals									Invoices 5 \$23,866.44
Vendor 10055 - DEPARTMENT OF JUSTICE 283179	PRE-EMPLOYMENT FINGERPRINTS JAN 2018	Paid by Check #408266		02/05/2018	02/14/2018	02/14/2018		02/14/2018	128.00
<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>		
2018-10003175	PRE-EMPLOYMENT EXPENSES - PRE-EMPLOY PRINTS - JAN 2018 INV. 283179 <i>G/L Account</i> 10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)	1.0000	EA	128.0000	128.00			<i>Amount</i> 128.00	
				<i>Project</i>					
				Invoice Items	1				
Vendor 10055 - DEPARTMENT OF JUSTICE Totals									Invoices 1 \$128.00
Vendor 10208 - EASTERN GROUP PUBLICATIONS INC. 45226	EGP FAREWELL FINAL ISSUE FEB 1COLOR HALF PAGE INVOICE 45226	Paid by Check #408235		02/01/2018	02/07/2018	02/07/2018		02/07/2018	1,308.00
<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>		
2018-10002986	DEPARTMENT SUPPLIES - EGP FAREWELL FINAL ISSUE FEB 1COLOR HALF PAGE INVOICE 45226 <i>G/L Account</i>	1.0000	EA	1,308.0000	1,308.00			<i>Amount</i>	
				<i>Project</i>					



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Vendor 10208 - EASTERN GROUP PUBLICATIONS INC.									
45226	EGP FAREWELL FINAL ISSUE FEB 15 1COLOR HALF PAGE INVOICE 45226	Paid by Check #408235		02/01/2018	02/07/2018	02/07/2018		02/07/2018	1,308.00
<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>		
	10-8805-60010 (General Fund-Community Promotions-DEPARTMENT SUPPLIES)						1,308.00		
	Invoice Items	1							
Vendor 10208 - EASTERN GROUP PUBLICATIONS INC. Totals						Invoices	1		\$1,308.00
Vendor 14466 - ELLIOT CRABTREE PHOTOGRAPHY									
2018-00002332	8725.MCP PHOTOGRAPHER	Paid by Check #408267		02/14/2018	02/14/2018	02/14/2018		02/14/2018	1,900.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003141	ENTERTAINER/PERFORMER - 8725.MCP PHOTOGRAPHER	1.0000	EA	1,900.0000	1,900.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-54092.10079 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES MISS COMMERCE)						1,900.00		
	Invoice Items	1							
Vendor 14466 - ELLIOT CRABTREE PHOTOGRAPHY Totals						Invoices	1		\$1,900.00
Vendor 15261 - ELIZA FARIAS									
2018-00002328	8720.CLASS INSTRUCTOR	Paid by Check #408268		02/14/2018	02/14/2018	02/14/2018		02/14/2018	91.86
<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>		
2018-10003157	CLASS INSTRUCTOR - JANUARY 2,4,11,29 2018	6.0000	HR	15.3100	91.86				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)						91.86		
	Invoice Items	1							
Vendor 15261 - ELIZA FARIAS Totals						Invoices	1		\$91.86



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Vendor 15287 - GRANT FARRELL									
2018-03	INVOICE 2018-03FINANCIAL & ACCOUNTING CONSULTATION SERVICES	Paid by Check #408236		02/02/2018	02/07/2018	02/07/2018		02/07/2018	3,925.00
<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>		
2018-10003128	CONTRACTUAL SERVICES (CONV.) - INVOICE 2018-03FINANCIAL & ACCOUNTING CONSULTATION SERVICES	1.0000	EA	3,925.0000	3,925.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))						3,925.00		
	Invoice Items			1					
Vendor 15287 - GRANT FARRELL Totals						Invoices	1		\$3,925.00
Vendor 15922 - INES FLETES									
2018-00002299	CAMERA REBATE PROGRAM - ROSEWOOD AREA #118	Paid by Check #408237		02/07/2018	02/07/2018	02/07/2018		02/07/2018	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>		
2018-10002950	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSEWOOD AREA #118	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						500.00		
	Invoice Items			1					
Vendor 15922 - INES FLETES Totals						Invoices	1		\$500.00
Vendor 15895 - ELIZA CHAVEZ FRAGA									
2018-00002245	TRANSLATION SERVICE PROVIDED - TRANSP. DEPT POLICY TITLE VI	Paid by Check #408238		02/07/2018	02/07/2018	02/07/2018		02/07/2018	1,786.19
<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>		
2018-10003047	PROJECT CONSULTANT - TRANSLATION SERVICE PROVIDED - TRANSP. DEPT POLICY TITLE VI	1.0000	EA	1,786.1900	1,786.19				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-54043 (Transportation Fund-Transit Administration-PROJECT CONSULTANT)						1,786.19		
	Invoice Items			1					
Vendor 15895 - ELIZA CHAVEZ FRAGA Totals						Invoices	1		\$1,786.19



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Vendor 15242 - FRONTIER COMMUNICATIONS									
2018-00002255	VARIOUS ACCOUNTS	Paid by Check #408239		02/07/2018	02/07/2018	02/07/2018		02/07/2018	233.25
<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>	
2018-10003092	TELEPHONE - 909-337-6680-060785-5	1.0000	EA	233.2500	233.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							233.25	
				Invoice Items	1				
2018-00002292	VARIOUS ACCOUNTS	Paid by Check #408239		02/07/2018	02/07/2018	02/07/2018		02/07/2018	105.28
<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>	
2018-10003042	TELEPHONE - 562-928-3119-030171-5	1.0000	EA	105.2800	105.28				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							105.28	
				Invoice Items	1				
Vendor 15242 - FRONTIER COMMUNICATIONS Totals						Invoices	2		\$338.53
Vendor 13886 - GAMALIEL GAMBOA									
2018-00002330	8720.CLASS INSTRUCTOR	Paid by Check #408269		02/14/2018	02/14/2018	02/14/2018		02/14/2018	244.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10003120	CLASS INSTRUCTOR - 8720.CLASS INSTRUCTOR	16.0000	HR	15.3100	244.96				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)							244.96	
				Invoice Items	1				
Vendor 13886 - GAMALIEL GAMBOA Totals						Invoices	1		\$244.96
Vendor 11121 - FRANK GARCIA									
2018-00002296	Reimbursement tournament parking and Travel team needs	Paid by Check #408240		02/07/2018	02/07/2018	02/07/2018		02/07/2018	1,068.85
<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>	
2018-10002940	BASKETBALL TRAVEL TEAM - Travel Baseball Banquet	1.0000	EA	255.7500	255.75				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)							255.75	
2018-10002940	DEPARTMENT SUPPLIES - Competitive Dance Banquet	1.0000	EA	66.9500	66.95				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)							66.95	



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Vendor 11121 - FRANK GARCIA									
2018-00002296	Reimbursement tournament parking and Travel team needs	Paid by Check #408240		02/07/2018	02/07/2018	02/07/2018		02/07/2018	1,068.85
<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>		
2018-10002940	TRAVELING BASEBALL PROGRAM - Baseball official fees	1.0000	EA	35.0000	35.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)						35.00		
2018-10002940	TRAVELING BASEBALL PROGRAM - travel Volleyball supplies whistle & atheltic tape	1.0000	EA	13.1500	13.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)						13.15		
2018-10002940	TRAVELING VOLLEYBALL PROGRAM - Court time rental at ASC 1/12/17	2.0000	EA	110.0000	220.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-53001 (General Fund-Sports Program-MISCELLANEOUS GYM RENTALS)						220.00		
2018-10002940	TRAVELING VOLLEYBALL PROGRAM - Tournamenet Parking for Crush Volleyball \$10	6.0000	EA	20.0000	120.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						120.00		
2018-10002940	TRAVELING VOLLEYBALL PROGRAM - Tournamenet Parking for Crush Volleyball \$10	4.0000	EA	10.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						40.00		
2018-10002940	TRAVELING VOLLEYBALL PROGRAM - Tournamenet Parking for Crush Volleyball \$15	18.0000	EA	15.0000	270.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						270.00		
2018-10002940	TRAVELING VOLLEYBALL PROGRAM - Tournamenet Parking for Crush Volleyball \$16	3.0000	EA	16.0000	48.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						48.00		
Invoice Items				9					
Vendor 11121 - FRANK GARCIA Totals						Invoices	1		\$1,068.85



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Vendor 15279 - GREAT MATTER INC.									
4983	INV#4983 MANAGED MONTHLY DOMAIN NAME SERVER	Paid by Check #408241		02/01/2018	02/07/2018	02/07/2018		02/07/2018	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>		
2018-10003045	SOFTWARE SUPP. - WEB PAGE - INV#4983 MANAGED MONTHLY DOMAIN NAME SERVER	1.0000	EA	320.0000	320.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</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 13969 - SCOTT GURROLA									
2018-00002286	SUMMER 2017 TUITION REIMBURSEMENT POST PAYMENT	Paid by Check #408242		02/07/2018	02/07/2018	02/07/2018		02/07/2018	2,613.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003084	TUITION REIMBURSEMENT - SUMMER 2017 TUITION REIMB POST PAYMENT GRADUATE	1.0000	EA	2,613.0000	2,613.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,613.00		
	Invoice Items			1					
Vendor 13969 - SCOTT GURROLA Totals									Invoices 1 \$2,613.00
Vendor 10555 - JULIA GUTIERREZ									
2018-00002282	WINTER 2018 POST PAYMENT TUITION PT	Paid by Check #408243		02/07/2018	02/07/2018	02/07/2018		02/07/2018	840.88
<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>		
2018-10003088	TUITION REIMBURSEMENT - WINTER 2018 POST PAYMENT TUITION PT	1.0000	EA	840.8800	840.88				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						840.88		
	Invoice Items			1					
Vendor 10555 - JULIA GUTIERREZ Totals									Invoices 1 \$840.88



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Vendor 10440 - J.C.M & ASSOCIATES									
2018-00002297	SUPPLIES FOR PUBLIC SAFETY & NEW EMPLOYEES	Paid by Check #408244		02/07/2018	02/07/2018	02/07/2018		02/07/2018	1,127.64
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003001	UNIFORM PURCHASE - INVOICE # 0041688	1.0000	EA	636.9400	636.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3055-63010 (General Fund-Community Safety Specialists-UNIFORM PURCHASE)						636.94		
2018-10003001	UNIFORM PURCHASE - INVOICE # 0041708	1.0000	EA	362.9700	362.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3050-63010 (General Fund-Animal Control-UNIFORM PURCHASE)						362.97		
2018-10003001	UNIFORM PURCHASE - INVOICE #0041692	1.0000	EA	127.7300	127.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3050-63010 (General Fund-Animal Control-UNIFORM PURCHASE)						127.73		
	Invoice Items			3					
Vendor 10440 - J.C.M & ASSOCIATES Totals						Invoices	1		\$1,127.64
Vendor 15418 - KAISER FOUNDATION HEALTH PLAN, INC.									
2018-00002287	MEDICAL EXAMS - GUARANTOR ACCT: 220901067862, INV DATE 12/14/17	Paid by Check #408245		02/07/2018	02/07/2018	02/07/2018		02/07/2018	2,667.00
<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>		
2018-10003052	MEDICAL EXAMS - MEDICAL EXAMS - GUARANTOR ACCT: 220901067862, INV DATE 10/14/17	1.0000	EA	2,667.0000	2,667.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54089 (General Fund-Human Resources-MEDICAL EXAMS)						2,667.00		
	Invoice Items			1					
Vendor 15418 - KAISER FOUNDATION HEALTH PLAN, INC. Totals						Invoices	1		\$2,667.00
Vendor 14035 - KONICA MINOLTA PREMIER									
349248567	KONICA MINOLTA PREMIER: C6000L LEASE CONTRACT FY 17/18	Paid by Check #408270		02/17/2018	02/14/2018	02/14/2018		02/14/2018	595.07
<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>		
2018-10000267	EQUIPMENT LEASE PAYMENTS - KONICA MINOLTA PREMIER: C2060L LEASE CONTRACT FY 17/18	1.0000	EA	595.0700	595.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						595.07		
	Invoice Items			1					
Vendor 14035 - KONICA MINOLTA PREMIER Totals						Invoices	1		\$595.07



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Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2018-00002254	KONICA INVOICES	Paid by Check #408246		02/07/2018	02/07/2018	02/07/2018		02/07/2018	52.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10003091	OFFICE EQUIP. MAINT. & REPAIR - INV#68002668	1.0000	EA	52.1400	52.14				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							52.14	
	<i>Invoice Items</i>			1					
2018-00002347	KONICA INVOICES	Paid by Check #408271		02/14/2018	02/14/2018	02/14/2018		02/14/2018	1,147.85
<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>	
2018-10003183	OFFICE EQUIP. MAINT. & REPAIR - INV#58002874 KONMIN/BHC364E	1.0000	EA	187.0700	187.07				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							187.07	
2018-10003183	OFFICE EQUIP. MAINT. & REPAIR - INV#58006947 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							50.45	
2018-10003183	OFFICE EQUIP. MAINT. & REPAIR - INV#58009155 KONMIN/BHC364E	1.0000	EA	188.8500	188.85				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							188.85	
2018-10003183	OFFICE EQUIP. MAINT. & REPAIR - INV#58011556 KONMIN/BHC224E	1.0000	EA	154.3300	154.33				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							154.33	
2018-10003183	OFFICE EQUIP. MAINT. & REPAIR - INV#58013167 KONMIN/BHC224E	1.0000	EA	154.3330	154.33				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							154.33	
2018-10003183	OFFICE EQUIP. MAINT. & REPAIR - INV#58013174 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							50.45	



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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 14444 - KONICA MINOLTA PREMIER FINANCE									
2018-00002347	KONICA INVOICES	Paid by Check #408271		02/14/2018	02/14/2018	02/14/2018		02/14/2018	1,147.85
<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>		
2018-10003183	OFFICE EQUIP. MAINT. & REPAIR - INV#58016110 KONMIN/BHC224E	1.0000	EA	154.3300	154.33				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						154.33		
2018-10003183	OFFICE EQUIP. MAINT. & REPAIR - INV#58016589 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						50.45		
2018-10003183	OFFICE EQUIP. MAINT. & REPAIR - INV#58018520 KONMIN/C3350	1.0000	EA	107.1400	107.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						107.14		
2018-10003183	OFFICE EQUIP. MAINT. & REPAIR - INV#58026767 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						50.45		
	Invoice Items			10					
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE Totals						Invoices	2		\$1,199.99
Vendor 14880 - LATIN FOOD AND BEVERAGE									
2018-00002326	FOOD DISTRIBUTION - DOZEN LRG EGGS 2/15/18	Paid by Check #408272		02/14/2018	02/14/2018	02/14/2018		02/14/2018	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>		
2018-10003177	MISCELLANEOUS SUPPLIES - FOOD DISTRIBUTION - DOZEN LRG EGGS 2/15/18	1.0000	EA	527.2500	527.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	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



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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 15930 - EDUARDO A. LEZAMA SALAZAR									
2018-00002329	CAMERA REBATE PROGRAM - ROSEWOOD AREA #119	Paid by Check #408273		02/14/2018	02/14/2018	02/14/2018		02/14/2018	449.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003124	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSEWOOD AREA #119	1.0000	EA	449.9800	449.98				
	G/L Account			Project			Amount		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						449.98		
	Invoice Items			1					
Vendor 15930 - EDUARDO A. LEZAMA SALAZAR Totals									
						Invoices	1		\$449.98
Vendor 15923 - JOHN LICON									
2018-00002288	FALL 2017 TUITION POST PAYMENT J.LICON	Paid by Check #408247		02/07/2018	02/07/2018	02/07/2018		02/07/2018	2,555.96
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002979	TUITION REIMBURSEMENT - FALL 2017 TUITION POST PAYMENT J.LICON	1.0000	EA	2,555.9600	2,555.96				
	G/L Account			Project			Amount		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,555.96		
	Invoice Items			1					
Vendor 15923 - JOHN LICON Totals									
						Invoices	1		\$2,555.96
Vendor 11392 - REBECCA LONGORIA									
217271	EMPLOYEE SERVICE AWARDS TICKET REFUND	Paid by Check #408248		01/25/2018	02/07/2018	02/07/2018		02/07/2018	25.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002963	EMPLOYEE SERVICE AWARDS - REFUND	1.0000	EA	25.0000	25.00				
	G/L Account			Project			Amount		
	10-8725-73033 (General Fund-Special Events-EMPLOYEE SERVICE AWARDS)						25.00		
	Invoice Items			1					
Vendor 11392 - REBECCA LONGORIA Totals									
						Invoices	1		\$25.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15572 - MARLIN BUSINESS BANK									
157676859	MARLIN BUSINESS BANK: OPEN PO FOR ENVELOPE PRINTER FY 17/18	Paid by Check #408274		02/05/2018	02/14/2018	02/14/2018		02/14/2018	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				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	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 10178 - MM AUDIO PRODUCTIONS									
2018-00002331	8725.MCP.SOUND	Paid by Check #408275		02/14/2018	02/14/2018	02/14/2018		02/14/2018	1,850.00
<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>		
2018-10003140	ENTERTAINER/PERFORMER - 8725.MCP.SOUND	1.0000	EA	1,850.0000	1,850.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-54092.10079 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES MISS COMMERCE)						1,850.00		
	Invoice Items			1					
Vendor 10178 - MM AUDIO PRODUCTIONS Totals						Invoices	1		\$1,850.00
Vendor 15049 - NOEMI E. MONSIVAIS									
2018-00002301	Food Services Attendant Contract 1/2-9/18 and 1/16-22/18	Paid by Check #408249		02/07/2018	02/07/2018	02/07/2018		02/07/2018	262.81
<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>		
2018-10003077	CONTRACTUAL SERVICES (CONV.) - Services Attendant Contract 1/2-9/18 and 1/16-22/18	1.0000	EA	262.8100	262.81				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8770-52001 (General Fund-Snack Bar-CONTRACTUAL SERVICES (CONV.))						262.81		
	Invoice Items			1					
Vendor 15049 - NOEMI E. MONSIVAIS Totals						Invoices	1		\$262.81
Vendor 15466 - NEMCO FOOD PRODUCTS									
16478	FOOD SUPPLIES	Paid by Check #408276		10/27/2017	02/14/2018	02/14/2018		02/14/2018	250.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001657	MISCELLANEOUS SUPPLIES - INV 164728	1.0000	EA	250.5200	250.52				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	FOOD SUPPLIES								



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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 15466 - NEMCO FOOD PRODUCTS									
16478	FOOD SUPPLIES	Paid by Check #408276		10/27/2017	02/14/2018	02/14/2018		02/14/2018	250.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)							250.52	
	Invoice Items			1					
Vendor 15466 - NEMCO FOOD PRODUCTS Totals					Invoices		1		\$250.52
Vendor 12478 - ONLINE ENTERPRISES, INC DBA VOLLEYBALLHUT.COM									
2018-00002294	travel volleyball equipment	Paid by Check #408250		02/07/2018	02/07/2018	02/07/2018		02/07/2018	1,080.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10002966	TRAVELING VOLLEYBALL PROGRAM - Travel volleyball equipment	1.0000	EA	1,080.7000	1,080.70				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)							1,080.70	
	Invoice Items			1					
Vendor 12478 - ONLINE ENTERPRISES, INC DBA VOLLEYBALLHUT.COM Totals					Invoices		1		\$1,080.70
Vendor 14587 - NANCY M OVERPACK									
2018-00002333	8725.CDM.CARICATURE ENTERTAINER	Paid by Check #408277		02/14/2018	02/14/2018	02/14/2018		02/14/2018	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>	
2018-10003148	ENTERTAINER/PERFORMER - 8725.CDM.CARICATURE ENTERTAINER	1.0000	EA	180.0000	180.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8725-54095.10082 (General Fund-Special Events-SPECIAL EVENTS CINCO DE MAYO)							180.00	
	Invoice Items			1					
Vendor 14587 - NANCY M OVERPACK Totals					Invoices		1		\$180.00



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Vendor 10828 - ORALIA REBOLLO									
2018-00002291	VERIZON WIRELESS REIMB INV#1666776036 12.29.17- 1.28.18	Paid by Check #408251		02/07/2018	02/07/2018	02/07/2018		02/07/2018	138.12
<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>		
2018-10003043	TELEPHONE - WIRELESS - VERIZON WIRELESS REIMB INV#1666776036 12.29.17- 1.28.18	1.0000	EA	138.1200	138.12				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						138.12		
	Invoice Items			1					
Vendor 10828 - ORALIA REBOLLO Totals									\$138.12
Vendor 12027 - MARLO REVILLA									
2018-00002260	WINTER 2018 TUITION PRE- PAYMENT	Paid by Check #408252		02/07/2018	02/07/2018	02/07/2018		02/07/2018	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>		
2018-10002268	TUITION REIMBURSEMENT - WINTER 2018 TUITION PRE-PAYMENT 2 - DANTES EXAMS	1.0000	EA	600.0000	600.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						600.00		
	Invoice Items			1					
Vendor 12027 - MARLO REVILLA Totals									\$600.00
Vendor 11508 - SUSANA ROSALES									
2018-00002284	SPRING 2018 TUITION REIMBURSEMENT PREPAYMENT	Paid by Check #408253		02/07/2018	02/07/2018	02/07/2018		02/07/2018	299.50
<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>		
2018-10003086	TUITION REIMBURSEMENT - SPRING 2018 TUITION REIMBURSEMENT PREPAYMENT- UNIVERS OF LA VERNE	1.0000	EA	299.5000	299.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						299.50		
	Invoice Items			1					
Vendor 11508 - SUSANA ROSALES Totals									\$299.50



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Vendor 10844 - BEATRIZ SARMIENTO									
2018-00002349	CELL PHONE STIPEND -1.5.18-2.4.18	Paid by Check #408278		02/14/2018	02/14/2018	02/14/2018		02/14/2018	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>		
2018-10003178	TELEPHONE - WIRELESS - CELL PHONE STIPEND -1.5.18-2.4.18	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
	<i>Invoice Items</i>			1					
Vendor 10844 - BEATRIZ SARMIENTO Totals						Invoices	1		\$80.00
Vendor 12232 - SCAQMD									
2018-00002243	AQMD Permit Application Fees For Futerneck Dump Pilot Study	Paid by Check #408254		02/07/2018	02/07/2018	02/07/2018		02/07/2018	2,309.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003097	ENVIRONMENTAL SERVICES - Additional Fee For Separate System Permit	1.0000	EA	2,309.4000	2,309.40				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration-ENVIRONMENTAL SERVICES)						2,309.40		
	<i>Invoice Items</i>			1					
Vendor 12232 - SCAQMD Totals						Invoices	1		\$2,309.40
Vendor 12128 - EVELYN SERFOZO									
2018-00002246	Tap & Ballet Instructor - Contract Services 1/15-29/18	Paid by Check #408255		02/07/2018	02/07/2018	02/07/2018		02/07/2018	194.80
<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>		
2018-10003078	CONTRACTUAL SERVICES (CONV.) - Tap & Ballet Instructor - Contract Services 1/15-29/18	10.0000	EA	19.4800	194.80				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8720-52001 (General Fund-Recreation Operations-CONTRACTUAL SERVICES (CONV.))						194.80		
	<i>Invoice Items</i>			1					
Vendor 12128 - EVELYN SERFOZO Totals						Invoices	1		\$194.80
Vendor 14903 - JOHN SORIA									
2018-00002295	CELL PHONE REIMBURSEMENT 12.23.17-1.22.18	Paid by Check #408256		02/07/2018	02/07/2018	02/07/2018		02/07/2018	131.03
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003044	TELEPHONE - WIRELESS - CELL PHONE REIMBURSEMENT 12.23.17-1.22.18	1.0000	EA	131.0300	131.03				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14903 - JOHN SORIA									
2018-00002295	CELL PHONE REIMBURSEMENT 12.23.17-1.22.18	Paid by Check #408256		02/07/2018	02/07/2018	02/07/2018		02/07/2018	131.03
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						131.03		
	Invoice Items			1					
Vendor 14903 - JOHN SORIA Totals									Invoices 1 \$131.03
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2018-00002256	ELECTRICITY	Paid by Check #408257		02/07/2018	02/07/2018	02/07/2018		02/07/2018	55,978.25
<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>		
2018-10003094	ELECTRICITY - 2-00-437-0755	1.0000	EA	55,358.8400	55,358.84				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						55,358.84		
2018-10003094	ELECTRICITY - 2-34-556-8067	1.0000	EA	23.8000	23.80				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						23.80		
2018-10003094	ELECTRICITY - 2-37-759-4841	1.0000	EA	60.4500	60.45				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						60.45		
2018-10003094	ELECTRICITY - 2-38-692-8667	1.0000	EA	158.5000	158.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						158.50		
2018-10003094	ELECTRICITY - 2-40-367-1340	1.0000	EA	322.1000	322.10				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						322.10		
2018-10003094	ELECTRICITY - 2-40-410-4242	1.0000	EA	54.5600	54.56				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						54.56		
	Invoice Items			6					
2018-00002348	ELECTRICITY - STREET LAMP	Paid by Check #408279		02/14/2018	02/14/2018	02/14/2018		02/14/2018	35,000.24
<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>		
2018-10003179	STREET LIGHTING MAINT. & REPAIRS - 2-01-193-9402	1.0000	EA	30,960.5400	30,960.54				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						30,960.54		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2018-00002348	ELECTRICITY - STREET LAMP	Paid by Check #408279		02/14/2018	02/14/2018	02/14/2018		02/14/2018	35,000.24
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2018-10003179	STREET LIGHTING MAINT. & REPAIRS - 2-01-193-9410	1.0000	EA	3,196.0800	3,196.08				
	G/L Account				Project			Amount	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							3,196.08	
2018-10003179	STREET LIGHTING MAINT. & REPAIRS - ACCT# 2--01-193-9436	1.0000	EA	100.6400	100.64				
	G/L Account				Project			Amount	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							100.64	
2018-10003179	STREET LIGHTING MAINT. & REPAIRS - ACCT# 2-35-163-8564	1.0000	EA	742.9800	742.98				
	G/L Account				Project			Amount	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							742.98	
	Invoice Items			4					
2018-00002350	ELECTRICITY	Paid by Check #408279		02/14/2018	02/14/2018	02/14/2018		02/14/2018	398.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2018-10003180	ELECTRICITY - 2-01-193-9402	1.0000	EA	7.0300	7.03				
	G/L Account				Project			Amount	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							7.03	
2018-10003180	ELECTRICITY - 2-01-193-9410	1.0000	EA	55.8600	55.86				
	G/L Account				Project			Amount	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							55.86	
2018-10003180	ELECTRICITY - 2-35-163-8564	1.0000	EA	335.4100	335.41				
	G/L Account				Project			Amount	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							335.41	
	Invoice Items			3					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	3		\$91,376.79
Vendor 11024 - SOUTHERN CALIFORNIA SWIMMING									
2018-00002257	SWIMMER SURCHARGE	Paid by Check #408258		02/07/2018	02/07/2018	02/07/2018		02/07/2018	842.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2018-10003080	SWIM TEAM FUNDS - SWIMMER SURCHARGE	1.0000	EA	842.0000	842.00				
	G/L Account				Project			Amount	
	70-7700-38522 (TRUST AGENCY-TRUST/AGENCY-SWIM TEAM (FUNDS))							842.00	
	Invoice Items			1					
Vendor 11024 - SOUTHERN CALIFORNIA SWIMMING Totals						Invoices	1		\$842.00
Vendor 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE)									



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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 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE)									
2018-00002334	2/2018 LIFE INSURANCE PREMIUM	Paid by Check #408280		02/14/2018	02/14/2018	02/14/2018		02/14/2018	625.80
<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>		
2018-10003137	LIFE INSURANCE - LIFE INSURANCE RETIRED - 02/01/2018	1.0000	EA	616.0000	616.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41014.10016 (General Fund-Employee Benefits-LIFE INSURANCE RETIREES)						616.00		
2018-10003137	MEDICAL INSURANCE - EAP PT - 02/1/2018	1.0000	EA	.3500	.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8720-41011 (General Fund-Recreation Operations-MEDICAL INSURANCE)						.35		
2018-10003137	MEDICAL INSURANCE - EAP PT - 2/1/2018	9.0000	EA	.3500	3.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-41011 (General Fund-Brenda Villa Aquatics Center-MEDICAL INSURANCE)						3.15		
2018-10003137	MEDICAL INSURANCE - EAP PT - 2/1/2018	1.0000	EA	.3500	.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3060-41011 (General Fund-Crossing Guards-MEDICAL INSURANCE)						.35		
2018-10003137	MEDICAL INSURANCE - EAP PT - 2/1/2018	1.0000	EA	.3500	.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-41011 (General Fund-Central Library-MEDICAL INSURANCE)						.35		
2018-10003137	MEDICAL INSURANCE - EAP PT - 2/1/2018	5.0000	EA	.3500	1.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-41011 (General Fund-Sports Program-MEDICAL INSURANCE)						1.75		
2018-10003137	MEDICAL INSURANCE - EAP PT - 2/1/2018	1.0000	EA	.3500	.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7635-41011 (GENERAL FUND-Circulation Services-MEDICAL INSURANCE)						.35		
2018-10003137	MEDICAL INSURANCE - EAP PT - 2/1/2018	1.0000	EA	.3500	.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-41011 (General Fund-Park Maintenance-MEDICAL INSURANCE)						.35		
2018-10003137	MEDICAL INSURANCE - EAP PT - 2/1/2018	1.0000	EA	.3500	.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-41011 (General Fund-Community Teen Center-MEDICAL INSURANCE)						.35		
2018-10003137	MEDICAL INSURANCE - EAP PT - 2/1/2018	6.0000	EA	.3500	2.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-41011 (General Fund-Camp Commerce-MEDICAL INSURANCE)						2.10		
2018-10003137	MEDICAL INSURANCE - EAP PT - 2/1/2018	1.0000	EA	.3500	.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-41011 (General Fund-Snack Bar-MEDICAL INSURANCE)						.35		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE)									
2018-00002334	2/2018 LIFE INSURANCE PREMIUM	Paid by Check #408280		02/14/2018	02/14/2018	02/14/2018		02/14/2018	625.80
<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>		
2018-10003137	MEDICAL INSURANCE - OB - EAP PT - 2/1/2018	1.0000	EA	.3500	.35				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8716-41011 (General Fund-Kids Club Program-MEDICAL INSURANCE)						.35		
	Invoice Items			12					
Vendor 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE) Totals						Invoices	1		\$625.80
Vendor 10062 - STEVEN'S STEAKHOUSE									
2018-00002327	8725.QUEENS BREAKFAST	Paid by Check #408281		02/14/2018	02/14/2018	02/14/2018		02/14/2018	2,652.46
<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>		
2018-10003156	CONTRACTUAL SERVICES (CONV.) - 8725.QUEENS BREAKFAST	1.0000	EA	2,652.4600	2,652.46				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-54095.10079 (General Fund-Special Events-SPECIAL EVENTS MISS COMMERCE)						2,652.46		
	Invoice Items			1					
Vendor 10062 - STEVEN'S STEAKHOUSE Totals						Invoices	1		\$2,652.46
Vendor 14552 - MATTHEW TABIZON									
2018-00002285	SPRING 2018 TUITION REIMBURSEMENT PRE PAYMENT GRADUATE	Paid by Check #408259		02/07/2018	02/07/2018	02/07/2018		02/07/2018	1,547.54
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003085	TUITION REIMBURSEMENT - SPRING 2018 TUITION REIMBURSEMENT PRE PAYMENT GRADUATE	1.0000	EA	1,547.5400	1,547.54				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						1,547.54		
	Invoice Items			1					
Vendor 14552 - MATTHEW TABIZON Totals						Invoices	1		\$1,547.54
Vendor 10042 - THE GAS COMPANY									
2018-00002253	GAS - VARIOUS ACCOUNTS	Paid by Check #408260		02/07/2018	02/07/2018	02/07/2018		02/07/2018	226.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003093	GAS - 163 800 3500 2	1.0000	EA	44.6600	44.66				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						44.66		



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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 10042 - THE GAS COMPANY									
2018-00002253	GAS - VARIOUS ACCOUNTS	Paid by Check #408260		02/07/2018	02/07/2018	02/07/2018		02/07/2018	226.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10003093	GAS - 165 900 3500 8		1.0000	EA	181.6900	181.69			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							181.69	
			Invoice Items	2					
Vendor 10042 - THE GAS COMPANY Totals									Invoices 1 \$226.35
Vendor 10080 - UNION PACIFIC RAILROAD									
2018-00002248	DISBURSEMENT AMOUNT PURSUANT TO THE ECONOMIC DEV. 4TH QRT 2017	Paid by Check #408261		02/07/2018	02/07/2018	02/07/2018		02/07/2018	438,050.00
<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>	
2018-10003090	UNION PACIFIC ECONOMIC DEVELOPME - DISBURSEMENT AMOUNT PURSUANT TO THE ECONOMIC DEV. 4TH QRT 2017		1.0000	EA	438,050.0000	438,050.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-71701 (General Fund-General Services-UNION PACIFIC ECONOMIC DEVELOPMT)							438,050.00	
			Invoice Items	1					
Vendor 10080 - UNION PACIFIC RAILROAD Totals									Invoices 1 \$438,050.00
Vendor 15085 - OLGA LIDIA URENA									
2018-00002293	REIMB. FOR CLA CONFERENCE 11.2017	Paid by Check #408262		02/07/2018	02/07/2018	02/07/2018		02/07/2018	9.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10002990	LOCAL MEETINGS EXPENSES - REIMB. FOR CLA CONFERENCE 11.2017		1.0000	EA	9.2100	9.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7600-73031 (General Fund-Library Commission-LOCAL MEETING EXPENSE)							9.21	
			Invoice Items	1					
Vendor 15085 - OLGA LIDIA URENA Totals									Invoices 1 \$9.21
Vendor 10010 - US FOODSERVICE (CAMP)									
4031234	CAMP COMMERCE FOOD SUPPLIES	Paid by Check #408282		01/18/2018	02/14/2018	02/14/2018		02/14/2018	2,284.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10003014	MISCELLANEOUS SUPPLIES - INV 4031234 FOOD SUPPLIES		1.0000	EA	2,284.5700	2,284.57			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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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 10010 - US FOODSERVICE (CAMP)									
4031234	CAMP COMMERCE FOOD SUPPLIES	Paid by Check #408282		01/18/2018	02/14/2018	02/14/2018		02/14/2018	2,284.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						2,284.57		
	Invoice Items			1					
4159915	CAMP COMMERCE FOOD SUPPLIES	Paid by Check #408282		01/31/2018	02/14/2018	02/14/2018		02/14/2018	514.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003100	MISCELLANEOUS SUPPLIES - INV 4159915 FOOD SUPPLIES	1.0000	EA	514.1400	514.14				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						514.14		
	Invoice Items			1					
Vendor 10010 - US FOODSERVICE (CAMP) Totals									Invoices 2 \$2,798.71
Vendor 10722 - VISION SERVICE PLAN									
2018-00002335	2/2018 VISION CARE PREMIUM	Paid by Check #408283		02/14/2018	02/14/2018	02/14/2018		02/14/2018	21,918.95
<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>		
2018-10003136	VISION INSURANCE - VISION CARE RETIRED FOR FEBRUARY 2017	1.0000	EA	1,336.0000	1,336.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41013.10016 (General Fund-Employee Benefits-VISION INSURANCE RETIREES)						1,336.00		
2018-10003136	VISION INSURANCE - VISION CLAIMS ACTIVE - JAN 2018	1.0000	EA	190.0000	190.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1010-41013 (General Fund-City Council-VISION INSURANCE)						190.00		
2018-10003136	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JAN 2018	1.0000	EA	441.2100	441.21				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8735-41013 (General Fund-Sports Program-VISION INSURANCE)						441.21		
2018-10003136	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JAN 2018	1.0000	EA	550.0000	550.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1120-41013 (General Fund-Accounting-VISION INSURANCE)						550.00		
2018-10003136	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JAN 2018	1.0000	EA	411.1200	411.12				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1160-41013 (General Fund-Business License-VISION INSURANCE)						411.12		



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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 10722 - VISION SERVICE PLAN									
2018-00002335	2/2018 VISION CARE PREMIUM	Paid by Check #408283		02/14/2018	02/14/2018	02/14/2018		02/14/2018	21,918.95
<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>	
2018-10003136	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JAN 2018	1.0000	EA	129.5000	129.50				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1510-41013 (General Fund-Public Works and Development Srv- VISION INSURANCE)							129.50	
2018-10003136	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JAN 2018	1.0000	EA	474.1900	474.19				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1530-41013 (General Fund-Building Department-VISION INSURANCE)							474.19	
2018-10003136	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JAN 2018	1.0000	EA	1,120.1200	1,120.12				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-3110-41013 (General Fund-Community Services Administratio-VISION INSURANCE)							1,120.12	
2018-10003136	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JAN 2018	1.0000	EA	988.0500	988.05				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5150-41013 (General Fund-Municipal Facilities Operation-VISION INSURANCE)							988.05	
2018-10003136	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JAN 2018	1.0000	EA	1,150.0000	1,150.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1060-41013 (General Fund-Human Resources-VISION INSURANCE)							1,150.00	
2018-10003136	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JAN 2018	1.0000	EA	930.0000	930.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1130-41013 (General Fund-Purchasing-VISION INSURANCE)							930.00	
2018-10003136	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JAN 2018	1.0000	EA	548.2900	548.29				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8332-41013 (Transportation Fund-Transit Maintenance-VISION INSURANCE)							548.29	
2018-10003136	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JAN 2018	1.0000	EA	4,150.0400	4,150.04				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8760-41013 (General Fund-Park Maintenance-VISION INSURANCE)							4,150.04	
2018-10003136	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JAN 2018	1.0000	EA	200.4500	200.45				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8710-41013 (General Fund-Parks and Recreation Administrat-VISION INSURANCE)							200.45	



Warrant Register 14B

Payment Date Range 02/07/18 - 02/15/18

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									
2018-00002335	2/2018 VISION CARE PREMIUM	Paid by Check #408283		02/14/2018	02/14/2018	02/14/2018		02/14/2018	21,918.95
<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>	
2018-10003136	VISION INSURANCE - VISION CLAIMS FOR RETIREE - JAN 2018	1.0000	EA	9,275.9800	9,275.98				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8800-41013.10016 (General Fund-Employee Benefits-VISION INSURANCE RETIREES)							9,275.98	
2018-10003136	VISION INSURANCE - VISION SERVICE FOR ACTIVE - 2/2018-RODRIGUEZ, MATTHEW-RESIGNED	1.0000	EA	8.0000	8.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-3110-41013 (General Fund-Community Services Administratio-VISION INSURANCE)							8.00	
2018-10003136	VISION INSURANCE - VISION SERVICE FOR ACTIVE-CASALOU, MIKE-2/18	1.0000	EA	8.0000	8.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1060-41013 (General Fund-Human Resources-VISION INSURANCE)							8.00	
2018-10003136	VISION INSURANCE - VISION SERVICE FOR ACTIVE-VASQUEZ, FLORENCIO-2/18 RETIRED	1.0000	EA	8.0000	8.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8331-41013 (Transportation Fund-Transit Operations-VISION INSURANCE)							8.00	
Invoice Items				18					
2018-00002336	CREDIT	Paid by Check #408283		02/14/2018	02/14/2018	02/14/2018		02/14/2018	(72.00)
<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>	
	VISION INSURANCE	1.0000	EA	(8.0000)	(8.00)				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8755-41013 (General Fund-Community Teen Center-VISION INSURANCE)							(8.00)	
	VISION INSURANCE	1.0000	EA	(8.0000)	(8.00)				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7635-41013 (GENERAL FUND-Circulation Services-VISION INSURANCE)							(8.00)	
	VISION INSURANCE	1.0000	EA	(24.0000)	(24.00)				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1060-41013 (General Fund-Human Resources-VISION INSURANCE)							(24.00)	
	VISION INSURANCE	1.0000	EA	(8.0000)	(8.00)				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1130-41013 (General Fund-Purchasing-VISION INSURANCE)							(8.00)	
	VISION INSURANCE	1.0000	EA	(16.0000)	(16.00)				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1060-41013 (General Fund-Human Resources-VISION INSURANCE)							(16.00)	



Warrant Register 14B

Payment Date Range 02/07/18 - 02/15/18

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									
2018-00002336	CREDIT	Paid by Check #408283		02/14/2018	02/14/2018	02/14/2018		02/14/2018	(72.00)
<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>	
	VISION INSURANCE		1.0000	EA	(8.0000)	(8.00)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8785-41013 (General Fund-Camp Commerce-VISION INSURANCE)							(8.00)	
					<i>Invoice Items</i>	6			
Vendor 10722 - VISION SERVICE PLAN Totals						Invoices	2		\$21,846.95
Grand Totals						Invoices	76		\$1,642,216.49

Cash G/L Account Distribution Report

From Payment Date: 2/7/2018 - To Payment Date: 2/15/2018

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	\$1,634,609.94	\$0.00	\$0.00	\$1,634,609.94
Cash Account 10000 (CASH) Subtotal:			\$1,634,609.94	\$0.00	\$0.00	\$1,634,609.94
Paying Fund 10 - General Fund Subtotal:			\$1,634,609.94	\$0.00	\$0.00	\$1,634,609.94
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,387.97	\$0.00	\$0.00	\$1,387.97
Cash Account 10000 (CASH) Subtotal:			\$1,387.97	\$0.00	\$0.00	\$1,387.97
Paying Fund 41 - MEASURE AA Subtotal:			\$1,387.97	\$0.00	\$0.00	\$1,387.97
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,342.48	\$0.00	\$0.00	\$2,342.48
Cash Account 10000 (CASH) Subtotal:			\$2,342.48	\$0.00	\$0.00	\$2,342.48
Paying Fund 57 - Transportation Fund Subtotal:			\$2,342.48	\$0.00	\$0.00	\$2,342.48
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$566.46	\$0.00	\$0.00	\$566.46
Cash Account 10000 (CASH) Subtotal:			\$566.46	\$0.00	\$0.00	\$566.46
Paying Fund 61 - Central Garage Subtotal:			\$566.46	\$0.00	\$0.00	\$566.46

Cash G/L Account Distribution Report

From Payment Date: 2/7/2018 - To Payment Date: 2/15/2018

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$842.00	\$0.00	\$0.00	\$842.00
Cash Account 10000 (CASH) Subtotal:			\$842.00	\$0.00	\$0.00	\$842.00
Paying Fund 70 - TRUST AGENCY Subtotal:			\$842.00	\$0.00	\$0.00	\$842.00
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,467.64	\$0.00	\$0.00	\$2,467.64
Cash Account 10000 (CASH) Subtotal:			\$2,467.64	\$0.00	\$0.00	\$2,467.64
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$2,467.64	\$0.00	\$0.00	\$2,467.64
Grand Totals:			\$1,642,216.49	\$0.00	\$0.00	\$1,642,216.49

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 20TH day of FEBRUARY 2018

[Signature]
Finance Director

