



WARRANT REGISTER #15B

Payment Date Range 02/21/18 - 03/01/18

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 15926 - ALVAREZ-GLASMAN & COLVIN									
11012017	INV#2017-10-16779 SERVICES RENDERED NOV 2017	Paid by Check #408351		11/01/2017	02/21/2018	02/21/2018		02/21/2018	2,705.04
<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>		
2018-10003248	ADMINISTRATIVE SERVICES - IINV#2017-10-16779 SERVICES RENDERED NOV 2017	1.0000	EA	2,705.0400	2,705.04				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	81-9100-73112 (SA RDA ADMINISTRATION FUND-Administration-ADMINISTRATIVE SERVICES)						2,705.04		
	Invoice Items			1					
20171116776	INV#2017-10-16776 SERVICES RENDERED NOV 2017	Paid by Check #408351		11/01/2017	02/21/2018	02/21/2018		02/21/2018	29,904.05
<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>		
2018-10003242	OTHER LEGAL SERVICES - INV#2017-10-16776 SERVICES RENDERED NOV 2017	1.0000	EA	29,904.0500	29,904.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						29,904.05		
	Invoice Items			1					
20171116777	INV#2017-10-16777 SERVICES RENDERED NOV 2017	Paid by Check #408351		11/01/2017	02/21/2018	02/21/2018		02/21/2018	3,567.19
<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>		
2018-10003243	OTHER LEGAL SERVICES - INV#2017-10-16777 SERVICES RENDERED NOV 2017	1.0000	EA	3,567.1900	3,567.19				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						3,567.19		
	Invoice Items			1					
20171116778	INV#2017-10-16778 SERVICES RENDERED NOV 2017	Paid by Check #408351		11/01/2017	02/21/2018	02/21/2018		02/21/2018	75.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003247	ADMINISTRATIVE SERVICES - INV#2017-10-16778 SERVICES RENDERED NOV 2017	1.0000	EA	25.0000	25.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	81-9100-73112 (SA RDA ADMINISTRATION FUND-Administration-ADMINISTRATIVE SERVICES)						25.00		
2018-10003247	OTHER LEGAL SERVICES - INV#2017-10-16778 SERVICES RENDERED NOV 2017	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						50.00		
	Invoice Items			2					
Vendor 15926 - ALVAREZ-GLASMAN & COLVIN Totals						Invoices	4		\$36,251.28



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Vendor 15600 - AMERICAN SECURITY FORCE, INC. 8531	VETERANS PARK - WEEKLY SECURITY GUARD SERVICES	Paid by Check #408369		06/05/2017	02/28/2018	02/28/2018		02/28/2018	1,515.54
<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>		
2018-10003305	MISCELLANEOUS CONSTRUCTION - INV 8531 5/29,30,31/17 6/1,2,3,4/17 G/L Account 41-5180-57010.14628 (MEASURE AA -Major Facility Repairs- MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDICATION)	1.0000	EA	1,515.5400	1,515.54			Amount 1,515.54	
				Invoice Items	1				
Vendor 15600 - AMERICAN SECURITY FORCE, INC. Totals					Invoices		1		\$1,515.54
Vendor 15455 - ANELLE MANAGEMENT SERVICES, INC DBA FLEETCREW 17446	LED DASHBOARD DISPLAY REPAIR ON UNIT 304(LABOR) - INVOICE 17446	Paid by Check #408352		11/09/2017	02/21/2018	02/21/2018		02/21/2018	691.98
<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>		
2018-10003172	OTHER EQUIP. MAINT. & REPAIRS - FUSE 20A G/L Account 57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)	1.0000	EA	4.0700	4.07			Amount 4.07	
					Project				
2018-10003172	OTHER EQUIP. MAINT. & REPAIRS - LED DASHBOARD DISPLAY REPAIR ON UNIT 304 (LABOR) - INVOICE 17446 G/L Account 57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)	1.0000	EA	375.0000	375.00			Amount 375.00	
					Project				
2018-10003172	OTHER EQUIP. MAINT. & REPAIRS - TRAVEL G/L Account 57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)	1.0000	EA	312.5000	312.50			Amount 312.50	
					Project				
2018-10003172	TAXES - SALES TAXES G/L Account 57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)	1.0000	EA	.4100	.41			Amount .41	
					Project				
				Invoice Items	4				
Vendor 15455 - ANELLE MANAGEMENT SERVICES, INC DBA FLEETCREW Totals					Invoices		1		\$691.98



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Vendor 10806 - AT&T (PO 9011)									
000010938516	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #408370		02/13/2018	02/28/2018	02/28/2018		02/28/2018	57.62
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003314	TELEPHONE - 9391033572	1.0000	EA	57.6200	57.62				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							57.62	
	Invoice Items			1					
2018-00002479	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #408353		02/21/2018	02/21/2018	02/21/2018		02/21/2018	259.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003250	TELEPHONE - 9391033568	1.0000	EA	174.5900	174.59				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							174.59	
2018-10003250	TELEPHONE - 9391033571	1.0000	EA	85.0100	85.01				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							85.01	
	Invoice Items			2					
2018-00002510	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #408370		02/28/2018	02/28/2018	02/28/2018		02/28/2018	2,966.02
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003265	TELEPHONE - 9391033563	1.0000	EA	24.5700	24.57				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							24.57	
2018-10003265	TELEPHONE - 9391033567	1.0000	EA	20.3100	20.31				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							20.31	
2018-10003265	TELEPHONE - 9391033570	1.0000	EA	57.6200	57.62				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							57.62	
2018-10003265	TELEPHONE - 9391033575	1.0000	EA	2,863.5200	2,863.52				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							2,863.52	
	Invoice Items			4					
Vendor 10806 - AT&T (PO 9011) Totals						Invoices	3		\$3,283.24



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Vendor 15179 - DAISY CARRILLO									
2018-00002472	CAMERA REBATE PROGRAM - BRISTOW AREA #16	Paid by Check #408354		02/21/2018	02/21/2018	02/21/2018		02/21/2018	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>		
2018-10003203	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BRISTOW AREA #16	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 15179 - DAISY CARRILLO Totals						Invoices	1		\$500.00
Vendor 11376 - COMMERCE CASINO									
2018-00002502	8725.MCP.CASINO DEPOSIT	Paid by Check #408371		02/28/2018	02/28/2018	02/28/2018		02/28/2018	7,000.00
<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>		
2018-10003326	DEPARTMENT SUPPLIES - 8725.MCP.CASINO DEPOSIT	1.0000	EA	7,000.0000	7,000.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-6200-38325 (General Fund-Rev - Activities Fees-MS. COMMERCE-TICKET SALES)						7,000.00		
	Invoice Items			1					
Vendor 11376 - COMMERCE CASINO Totals						Invoices	1		\$7,000.00
Vendor 11163 - DOWNTOWN FORD SALES									
C42842	2018 FORD EXPEDITION 4X2 3.5L ECOBOOST SSV PACKAGE 6 SPEED AUTO	Paid by Check #408355		12/05/2017	02/21/2018	02/21/2018		02/21/2018	46,746.65
<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>		
2018-10003217	SHIPPING - DELIVERY FEE	1.0000	EA	550.0000	550.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						550.00		
2018-10003217	TAXES - SALES TAXES	1.0000	EA	4,198.9000	4,198.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						4,198.90		
2018-10003217	VEHICLES - 2018 FORD EXPEDITION 4X2 3.5L ECOBOOST SSV PACKAGE 6 SPEED AUTO	1.0000	EA	34,460.0000	34,460.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						34,460.00		
2018-10003217	VEHICLES - ALL WEATHER FLOOR MATS, DAYTIME RUNNING LTS	1.0000	EA	238.0000	238.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						238.00		



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Vendor 11163 - DOWNTOWN FORD SALES C42842	2018 FORD EXPEDITION 4X2 3.5L ECOBOOST SSV PACKAGE 6 SPEED AUTO	Paid by Check #408355		12/05/2017	02/21/2018	02/21/2018		02/21/2018	46,746.65
<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>		
2018-10003217	VEHICLES - AM/FM/CD, AUX AIR CIND, CONSOLE/FLOOR SHIFT	1.0000	EA	.0000	.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						.00		
2018-10003217	VEHICLES - CONSOLE DELETE 3.73 REAR AXLE	1.0000	EA	.0000	.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						.00		
2018-10003217	VEHICLES - DOC FEE	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						80.00		
2018-10003217	VEHICLES - FLEET CONVENIENCE GROUP	1.0000	EA	413.0000	413.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						413.00		
2018-10003217	VEHICLES - HD TRAILER TOW, CAB STEPS	1.0000	EA	963.0000	963.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						963.00		
2018-10003217	VEHICLES - TIRE FEE	1.0000	EA	8.7500	8.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						8.75		
2018-10003217	VEHICLES - TRANS CLOTH FRONT SEATS, VINYL REAR SEATS, COLUMN SHIFTER	1.0000	EA	.0000	.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						.00		
2018-10003217	VEHICLES - UPGRADE TO XL TRIM, CIVILIAN COMPONENTS INCL CARPET,	1.0000	EA	5,835.0000	5,835.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						5,835.00		
	Invoice Items				12				
B2318	2018 FORD EXPLORER XLT FWD3.5L V6 6 SPEED AUTO TRANS POWER LOCKS	Paid by Check #408355		02/02/2018	02/21/2018	02/21/2018		02/21/2018	35,303.35
<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>		
2018-10003216	SHIPPING - DELIVERY FEE	1.0000	EA	550.0000	550.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						550.00		



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Vendor 11163 - DOWNTOWN FORD SALES B2318	2018 FORD EXPLORER XLT FWD3.5L V6 6 SPEED AUTO TRANS POWER LOCKS	Paid by Check #408355		02/02/2018	02/21/2018	02/21/2018		02/21/2018	35,303.35
<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>		
2018-10003216	TAXES - CA TIRE TAX	1.0000	EA	8.7500	8.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						8.75		
2018-10003216	TAXES - SALES TAXES	1.0000	EA	3,158.6000	3,158.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						3,158.60		
2018-10003216	VEHICLES - 2018 FORD EXPLORER XLT FWD3.5L V6 6 SPEED AUTO TRANS POWER LOCKS	1.0000	EA	31,506.0000	31,506.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						31,506.00		
2018-10003216	VEHICLES - DOC FEE	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						80.00		
2018-10003216	VEHICLES - OXFORD WHITE	1.0000	EA	.0000	.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						.00		
2018-10003216	VEHICLES - REAR VIEW CAMERA, REAR DEFROSTER, CRUISE CONTROL, SYNC BLUE TOOT	1.0000	EA	.0000	.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						.00		
2018-10003216	VEHICLES - WINDOWS, MIRROR PRIVACY GLASS, 10 WAY POWER DRIVER SEAT	1.0000	EA	.0000	.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						.00		
	Invoice Items			8					
Vendor 11163 - DOWNTOWN FORD SALES Totals									\$82,050.00
						Invoices	2		
Vendor 14787 - ELITE SPECIAL EVENTS 144a	8725.CINCODEMAYO VENDOR FINAL PMT	Paid by Check #408372		02/28/2018	02/28/2018	02/28/2018		02/28/2018	1,600.00
<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>		
2018-10003276	ENTERTAINER/PERFORMER - 8725.CINCODEMAYO VENDOR FINAL PMT	1.0000	EA	1,600.0000	1,600.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Vendor 14787 - ELITE SPECIAL EVENTS									
144a	8725.CINCODEMAYO VENDOR FINAL PMT	Paid by Check #408372		02/28/2018	02/28/2018	02/28/2018		02/28/2018	1,600.00
<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>	
	10-8725-54095.10082 (General Fund-Special Events-SPECIAL EVENTS CINCO DE MAYO)							1,600.00	
			Invoice Items	1					
Vendor 14787 - ELITE SPECIAL EVENTS Totals									Invoices 1 \$1,600.00
Vendor 15711 - EPPINK OF CALIFORNIA									
9065	VETERANS PARK LIBRARY - CIRCULATION DESK COR #1729	Paid by Check #408373		11/15/2017	02/28/2018	02/28/2018		02/28/2018	14,888.00
<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>	
2018-10003331	OFFICE FURNITURE - VETERANS PARK LIBRARY - CIRCULATION DESK COR #1729 INVOICE #9065		1.0000	EA	14,888.0000	14,888.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7627-80100 (General Fund-Greenwood Branch Library-OFFICE FURNITURE)							14,888.00	
			Invoice Items	1					
9066	VETERANS PARK LIBRARY - CIRCULATION DESK COR #1729- 001R	Paid by Check #408373		11/15/2017	02/28/2018	02/28/2018		02/28/2018	4,927.00
<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>	
2018-10001629	OFFICE FURNITURE - VETERANS PARK LIBRARY - CIRCULATION DESK COR #1729- 001R		1.0000	EA	4,927.0000	4,927.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7627-80100 (General Fund-Greenwood Branch Library-OFFICE FURNITURE)							4,927.00	
			Invoice Items	1					
Vendor 15711 - EPPINK OF CALIFORNIA Totals									Invoices 2 \$19,815.00



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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 13305 - BALTAZAR ESTRADA									
2018-00002468	40 - BURGER BASH ENTERTAINMENT	Paid by Check #408356		02/21/2018	02/21/2018	02/21/2018		02/21/2018	350.00
<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>		
2018-10003245	ENTERTAINER/PERFORMER - 40- BURGER BASH	1.0000	EA	350.0000	350.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8740-54092 (General Fund-Senior Citizens Center-ENTERTAINER/PERFORMER FEES)						350.00		
	Invoice Items			1					
Vendor 13305 - BALTAZAR ESTRADA Totals						Invoices	1		\$350.00
Vendor 10238 - FACTS ON HOLD									
39492	INV#39492 FACTS ON HOLD FEB. 2018	Paid by Check #408374		02/15/2018	02/28/2018	02/28/2018		02/28/2018	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003325	TELEPHONE - INV#39492 FACTS ON HOLD FEB. 2018	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						50.00		
	Invoice Items			1					
Vendor 10238 - FACTS ON HOLD Totals						Invoices	1		\$50.00
Vendor 15287 - GRANT FARRELL									
2018-00002477	INVOICE 2018-04 FINANCIAL & ACCOUNTING CONSULTATION SERVICES	Paid by Check #408357		02/21/2018	02/21/2018	02/21/2018		02/21/2018	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>		
2018-10003239	CONTRACTUAL SERVICES (CONV.) - INVOICE 2018-04 FINANCIAL & 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 15242 - FRONTIER COMMUNICATIONS									
2018-00002476	VARIOUS ACCOUNTS	Paid by Check #408358		02/21/2018	02/21/2018	02/21/2018		02/21/2018	160.33
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003237	TELEPHONE - 562-927-0534-043090-5	1.0000	EA	160.3300	160.33				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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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 15242 - FRONTIER COMMUNICATIONS									
2018-00002476	VARIOUS ACCOUNTS	Paid by Check #408358		02/21/2018	02/21/2018	02/21/2018		02/21/2018	160.33
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							160.33	
	Invoice Items			1					
2018-00002508	VARIOUS ACCOUNTS	Paid by Check #408375		02/28/2018	02/28/2018	02/28/2018		02/28/2018	670.48
<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>	
2018-10003263	TELEPHONE - 562-927-0534-043090-5	1.0000	EA	160.3300	160.33				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							160.33	
2018-10003263	TELEPHONE - 562-927-1515-030171-5	1.0000	EA	386.2300	386.23				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							386.23	
2018-10003263	TELEPHONE - 562-927-6576-020498-5	1.0000	EA	52.6400	52.64				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							52.64	
2018-10003263	TELEPHONE - 562-927-8959-021500-5	1.0000	EA	71.2800	71.28				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							71.28	
	Invoice Items			4					
Vendor 15242 - FRONTIER COMMUNICATIONS Totals					Invoices		2		\$830.81
Vendor 14316 - GEOSYNTEC CONSULTANTS, INC									
1417750	GEOSYNTEC CONSULTANTS, INC: OPEN PO FOR MS4 INSPECTIONS	Paid by Check #408376		11/30/2017	02/28/2018	02/28/2018		02/28/2018	7,200.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10000502	PROJECT CONSULTANT - GENERAL MS4 CONSULTANT (10-1570-54043)	1.0000	EA	3,760.0000	3,760.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1570-54043 (General Fund-Environmental Services-PROJECT CONSULTANT)							3,760.00	
2018-10000502	PROJECT CONSULTANT - MS4 INSPECTIONS (10-1570-73410)	1.0000	EA	3,440.0000	3,440.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1570-73410 (General Fund-Environmental Services-MS4 BUSINESS INSPECTIONS)							3,440.00	
	Invoice Items			2					
Vendor 14316 - GEOSYNTEC CONSULTANTS, INC Totals					Invoices		1		\$7,200.00



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10299 - GOLDEN STATE OVERNIGHT									
3551026	INV#3551026 STATE CONTROLLERS OFFICE	Paid by Check #408359		01/31/2018	02/21/2018	02/21/2018		02/21/2018	23.81
<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>		
2018-10003241	MAILING/DELIVERY SERVICES - INV#3551026 STATE CONTROLLERS OFFICE	1.0000	EA	23.8100	23.81				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-54079 (General Fund-General Services-MAILING/DELIVERY SERVICES)						23.81		
	Invoice Items			1					
Vendor 10299 - GOLDEN STATE OVERNIGHT Totals									Invoices 1 \$23.81
Vendor 15888 - GOVERNMENT STAFFING SERVICES, INC DBA: MUNITEMPS									
128007	HR STAFFING - MARIO BEAS	Paid by Check #408360		02/09/2018	02/21/2018	02/21/2018		02/21/2018	7,500.00
<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>		
2018-10003246	CONTRACTUAL SERVICES (CONV.) - HR STAFFING - MARIO BEAS W/E 2/4/18 & 1/28/18 Invoice 128007	60.0000	EA	125.0000	7,500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1060-52001 (General Fund-Human Resources-CONTRACTUAL SERVICES (CONV.))						7,500.00		
	Invoice Items			1					
Vendor 15888 - GOVERNMENT STAFFING SERVICES, INC DBA: MUNITEMPS Totals									Invoices 1 \$7,500.00
Vendor 11681 - GREG GUZMAN									
2018-00002505	REFUND ON ICMA LOAN	Paid by Check #408377		02/28/2018	02/28/2018	02/28/2018		02/28/2018	626.35
<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>		
2018-10003281	MISCELLANEOUS ITEM - REFUND ON ICMA LOAN #03 - OVERPAYMENT	1.0000	EA	626.3500	626.35				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7100-39600 (General Fund-Rev - Other Revenues-OTHER REVENUE-MISCELLANEOUS)						626.35		
	Invoice Items			1					
Vendor 11681 - GREG GUZMAN Totals									Invoices 1 \$626.35



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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 10423 - HILLYARD FLOOR CARE SUPPLY									
700310825	QUOTE 100465970 Urgent repairs to scrubber unit	Paid by Check #408378		11/27/2017	02/28/2018	02/28/2018		02/28/2018	739.64
<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>		
2018-10001822	BUILDING/GROUNDS MAINT. & REPAIR - QUOTE 100465970 Urgent repairs to scrubber unit	1.0000	EA	739.6400	739.64				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						739.64		
	Invoice Items			1					
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY Totals									Invoices 1 \$739.64
Vendor 15693 - IBM CORPORATION									
2150357	INV#2150357 MAAS360 PROF. BUNDLE	Paid by Check #408361		02/12/2018	02/21/2018	02/21/2018		02/21/2018	54.00
<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>		
2018-10003240	TELEPHONE - WIRELESS - INV#2150357 MAAS360 PROF. BUNDLE	1.0000	EA	54.0000	54.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						54.00		
	Invoice Items			1					
Vendor 15693 - IBM CORPORATION Totals									Invoices 1 \$54.00
Vendor 10442 - JOBS AVAILABLE									
1802006	HR DIRECTOR AD INV. 1802006	Paid by Check #408379		01/09/2018	02/14/2018	02/14/2018		02/28/2018	390.00
<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>		
2018-10003176	GENERAL ADVERTISING - HR DIRECTOR AD INV. 1802006	1.0000	EA	390.0000	390.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1060-54082 (General Fund-Human Resources-GENERAL ADVERTISING)						390.00		
	Invoice Items			1					
Vendor 10442 - JOBS AVAILABLE Totals									Invoices 1 \$390.00
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2018-00002475	KONICA INVOICES	Paid by Check #408362		02/21/2018	02/21/2018	02/21/2018		02/21/2018	1,519.24
<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>		
2018-10003244	EQUIPMENT LEASE PAYMENTS - INV#58126479 KONMIN/APC2060L	1.0000	EA	515.3900	515.39				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						515.39		



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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									
2018-00002475	KONICA INVOICES	Paid by Check #408362		02/21/2018	02/21/2018	02/21/2018		02/21/2018	1,519.24
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003244	OFFICE EQUIP. MAINT. & REPAIR - INV#58013424 KONMIN/BHC224E	1.0000	EA	154.3300	154.33				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						154.33		
2018-10003244	OFFICE EQUIP. MAINT. & REPAIR - INV#58047721 KONMIN/BHC458	1.0000	EA	198.4400	198.44				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						198.44		
2018-10003244	OFFICE EQUIP. MAINT. & REPAIR - INV#58047977 KONMIN/BHC458	1.0000	EA	197.7900	197.79				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						197.79		
2018-10003244	OFFICE EQUIP. MAINT. & REPAIR - INV#58126453 KONMIN/BHC458	1.0000	EA	201.2600	201.26				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						201.26		
2018-10003244	OFFICE EQUIP. MAINT. & REPAIR - INV#58164003 KONMIN/BHC458	1.0000	EA	197.7900	197.79				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						197.79		
2018-10003244	OFFICE EQUIP. MAINT. & REPAIR - INV#58164108 KONMIN/3850	1.0000	EA	54.2400	54.24				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						54.24		
Invoice Items				7					
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE Totals						Invoices	1	\$1,519.24	
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY									
101681	INV#101681 METRO 30DAY TAP SENIOR BUS PASSES	Paid by Check #408380		02/13/2018	02/28/2018	02/28/2018		02/28/2018	840.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003315	REIMBURSEMENT ACTIVITY - INV#101681 METRO 30DAY TAP SENIOR BUS PASSES	1.0000	EA	840.0000	840.00				
	G/L Account				Project		Amount		



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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 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY									
101681	INV#101681 METRO 30DAY TAP SENIOR BUS PASSES	Paid by Check #408380		02/13/2018	02/28/2018	02/28/2018		02/28/2018	840.00
<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>		
	57-8330-72590 (Transportation Fund-Transit Administration- REIMBURSEMENT ACTIVITY)						840.00		
		Invoice Items		1					
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY Totals						Invoices	1		\$840.00
Vendor 11983 - M & L ENTERPRISES SPORTS									
2018-00002473	Softball officials for the year	Paid by Check #408363		02/21/2018	02/21/2018	02/21/2018		02/21/2018	575.00
<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>		
2018-10003161	OFFICIALS - Softball officials for the year	1.0000	EA	575.0000	575.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8735-54091 (General Fund-Sports Program-OFFICIALS)						575.00		
		Invoice Items		1					
Vendor 11983 - M & L ENTERPRISES SPORTS Totals						Invoices	1		\$575.00
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC.									
2018-00002503	ACCT#7DL37021 - 562.928.7864 STMT FEB 2018	Paid by Check #408381		02/28/2018	02/28/2018	02/28/2018		02/28/2018	35.97
<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>		
2018-10003264	TELEPHONE - WIRELESS - ACCT#7DL37021 - 562.928.7864 STMT FEB 2018	1.0000	EA	35.9700	35.97				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						35.97		
		Invoice Items		1					
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC. Totals						Invoices	1		\$35.97



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15049 - NOEMI E. MONSIVAIS									
2018-00002506	Food Services Contract Jan 24 - Feb 9, 2018	Paid by Check #408382		02/28/2018	02/28/2018	02/28/2018		02/28/2018	711.51
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003269	CONTRACTUAL SERVICES (CONV.) - Food Services Contract Jan 24 - Feb 9, 2018	55.5000	EA	12.8200	711.51				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8770-52001 (General Fund-Snack Bar-CONTRACTUAL SERVICES (CONV.))						711.51		
	Invoice Items			1					
Vendor 15049 - NOEMI E. MONSIVAIS Totals									Invoices 1 \$711.51
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE									
2018-00002501	OCEAN BLUE: OPEN PO FOR HAZARDOUS WASTE CLEAN UP FY 17/18	Paid by Check #408383		02/28/2018	02/28/2018	02/28/2018		02/28/2018	14,077.91
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002138	CLEAN-UP SPILLS - 10-5140-56074 HAZARDOUS WASTE DISPOSAL FY 17/18	1.0000	EA	14,077.9100	14,077.91				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)						14,077.91		
	Invoice Items			1					
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE Totals									Invoices 1 \$14,077.91
Vendor 14129 - PARTY PONIES AND PETS									
2018-00002507	EASTER ENTERTAINMENT.FINAL PMT. BAL 425.00	Paid by Check #408384		02/28/2018	02/28/2018	02/28/2018		02/28/2018	425.00
<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>		
2018-10003277	EASTER - EASTER ENTERTAINMENT.FINAL PMT.BAL 425.00	1.0000	EA	425.0000	425.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						425.00		
	Invoice Items			1					
Vendor 14129 - PARTY PONIES AND PETS Totals									Invoices 1 \$425.00



WARRANT REGISTER #15B

Payment Date Range 02/21/18 - 03/01/18

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 14281 - CELIA PRECIADO									
2018-00002470	WINTER 2018 TUITION REIMBURSEMENT PAYMENT	Paid by Check #408364		02/21/2018	02/21/2018	02/21/2018		02/21/2018	2,130.00
<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>		
2018-10003051	TUITION REIMBURSEMENT - WINTER 2018	1.0000	EA	2,130.0000	2,130.00				
	TUITION PRE- PAYMENT								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,130.00		
	Invoice Items			1					
Vendor 14281 - CELIA PRECIADO Totals						Invoices	1		\$2,130.00
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS									
RTS0013864	INV#RTS0013864 TRAFFIC SAFETY FINES JAN.2018	Paid by Check #408365		01/31/2018	02/21/2018	02/21/2018		02/21/2018	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>		
2018-10003189	TRAFFIC SAFETY - INV#RTS0013864 TRAFFIC SAFETY FINES JAN.2018	1.0000	EA	33,600.0000	33,600.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3035-54054 (General Fund-Law Enforcement-TRAFFIC SAFETY)						33,600.00		
	Invoice Items			1					
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS Totals						Invoices	1		\$33,600.00
Vendor 14767 - RESERVE ACCOUNT									
2018-00002474	RESERVE ACCOUNT DEPOSIT FOR POSTAGE METER ACCT 50385798	Paid by Check #408366		02/21/2018	02/21/2018	02/21/2018		02/21/2018	8,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003188	POSTAGE - RESERVE ACCOUNT DEPOSIT FOR POSTAGE METER ACCT 50385798	1.0000	EA	8,000.0000	8,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-60020 (General Fund-General Services-POSTAGE)						8,000.00		
	Invoice Items			1					
Vendor 14767 - RESERVE ACCOUNT Totals						Invoices	1		\$8,000.00
Vendor 12027 - MARLO REVILLA									
2018-00002511	PRE-PAYMENT SPRING TUITION 2018	Paid by Check #408385		02/28/2018	02/28/2018	02/28/2018		02/28/2018	2,418.00
<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>		
2018-10003328	TUITION REIMBURSEMENT - PRE-PAYMENT BOOKS SPRING 2018	1.0000	EA	288.0000	288.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						288.00		



WARRANT REGISTER #15B

Payment Date Range 02/21/18 - 03/01/18

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 12027 - MARLO REVILLA									
2018-00002511	PRE-PAYMENT SPRING TUITION 2018	Paid by Check #408385		02/28/2018	02/28/2018	02/28/2018		02/28/2018	2,418.00
<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>		
2018-10003328	TUITION REIMBURSEMENT - PRE-PAYMENT SPRING TUITION 2018	1.0000	EA	2,130.0000	2,130.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,130.00		
	Invoice Items			2					
Vendor 12027 - MARLO REVILLA Totals							Invoices	1	\$2,418.00
Vendor 15932 - JORGE ROBLES-MORA									
2018-00002471	CAMERA REBATE PROGRAM - ROSEWOOD AREA #121	Paid by Check #408367		02/21/2018	02/21/2018	02/21/2018		02/21/2018	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>		
2018-10003162	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSEWOOD AREA #121	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 15932 - JORGE ROBLES-MORA Totals							Invoices	1	\$500.00
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2018-00002500	ELECTRICITY	Paid by Check #408386		02/28/2018	02/28/2018	02/28/2018		02/28/2018	342.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003324	ELECTRICITY - 2-00-971-2142	1.0000	EA	121.9500	121.95				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						121.95		
2018-10003324	ELECTRICITY - 2-31-100-5482	1.0000	EA	42.3500	42.35				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						42.35		
2018-10003324	ELECTRICITY - 2-33-049-7140	1.0000	EA	44.3200	44.32				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						44.32		
2018-10003324	ELECTRICITY - 2-33-389-0259	1.0000	EA	11.8000	11.80				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						11.80		
2018-10003324	ELECTRICITY - 2-39-360-2396	1.0000	EA	121.8700	121.87				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						121.87		
	Invoice Items			5					



WARRANT REGISTER #15B

Payment Date Range 02/21/18 - 03/01/18

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 10029 - SOUTHERN CALIFORNIA EDISON									
2018-00002504	ELECTRICITY	Paid by Check #408386		02/28/2018	02/28/2018	02/28/2018		02/28/2018	54.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10003266	ELECTRICITY - 2-24-824-8403		1.0000	EA	25.6600	25.66			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							25.66	
2018-10003266	ELECTRICITY - 2-32-303-7838		1.0000	EA	29.2100	29.21			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							29.21	
	Invoice Items			2					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals									
						Invoices	2		\$397.16
Vendor 10042 - THE GAS COMPANY									
2018-00002478	GAS - VARIOUS ACCOUNTS	Paid by Check #408368		02/21/2018	02/21/2018	02/21/2018		02/21/2018	2,405.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10003238	GAS - 034 200 4757 7		1.0000	EA	22.6000	22.60			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							22.60	
2018-10003238	GAS - 059 456 6707 8		1.0000	EA	421.5200	421.52			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							421.52	
2018-10003238	GAS - 074 100 5000 4		1.0000	EA	14.3000	14.30			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							14.30	
2018-10003238	GAS - 078 300 5000 6		1.0000	EA	378.8400	378.84			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							378.84	
2018-10003238	GAS - 130 922 9800 2		1.0000	EA	644.3400	644.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							644.34	
2018-10003238	GAS - 145 572 2840 1		1.0000	EA	894.9300	894.93			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							894.93	
2018-10003238	GAS - 147 685 3730 1		1.0000	EA	29.0600	29.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							29.06	
	Invoice Items			7					



WARRANT REGISTER #15B

Payment Date Range 02/21/18 - 03/01/18

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 10042 - THE GAS COMPANY									
2018-00002509	GAS - VARIOUS ACCOUNTS	Paid by Check #408387		02/28/2018	02/28/2018	02/28/2018		02/28/2018	362.67
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003267	GAS - 128 400 5000 4	1.0000	EA	184.6200	184.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						184.62		
2018-10003267	GAS - 136 500 2400 6	1.0000	EA	15.2900	15.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						15.29		
2018-10003267	GAS - 138 900 5100 9	1.0000	EA	61.5600	61.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						61.56		
2018-10003267	GAS - 151 800 5500 4	1.0000	EA	64.6200	64.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						64.62		
2018-10003267	GAS - 163 800 2300 8	1.0000	EA	36.5800	36.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						36.58		
	Invoice Items			5					
Vendor 10042 - THE GAS COMPANY Totals						Invoices	2		\$2,768.26
Vendor 15480 - VISION INTERNET									
35911	INV#35911 VISIONLIVE SUBSCRIPTION SERVICES 12/9/17-12/8/18	Paid by Check #408388		12/06/2017	02/28/2018	02/28/2018		02/28/2018	10,250.00
<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>		
2018-10003252	MISCELLANEOUS CONSTRUCTION - INV#35911 VISIONLIVE SUBSCRIPTION SERVICES 12/9/17-12/8/18	1.0000	EA	10,250.0000	10,250.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14121 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION WEBPAGE UPDATE)						10,250.00		
	Invoice Items			1					
Vendor 15480 - VISION INTERNET Totals						Invoices	1		\$10,250.00
Vendor 15940 - WHITTIER AREA YOUTH SOCCER									
2018-00002512	League Fees and player Registration fees	Paid by Check #408389		02/28/2018	02/28/2018	02/28/2018		02/28/2018	1,340.00
<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>		
2018-10003342	SOCCER TRAVEL TEAM - Players cost	27.0000	EA	20.0000	540.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72010 (General Fund-Parks and Recreation Activity-GIRLS SOCCER CLUB)						540.00		



WARRANT REGISTER #15B

Payment Date Range 02/21/18 - 03/01/18

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 15940 - WHITTIER AREA YOUTH SOCCER									
2018-00002512	League Fees and player Registration fees	Paid by Check #408389		02/28/2018	02/28/2018	02/28/2018		02/28/2018	1,340.00
<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>		
2018-10003342	TRAVELING SOCCER PROGRAM - Commerce Girls Soccer 10U & 12U	2.0000	EA	400.0000	800.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72010 (General Fund-Parks and Recreation Activity-GIRLS SOCCER CLUB)							800.00	
		Invoice Items		2					
Vendor 15940 - WHITTIER AREA YOUTH SOCCER Totals						Invoices	1		\$1,340.00
Grand Totals						Invoices	46		\$253,984.70

Cash G/L Account Distribution Report

From Payment Date: 2/21/2018 - To Payment Date: 3/1/2018

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	\$154,907.14	\$0.00	\$0.00	\$154,907.14
Cash Account 10000 (CASH) Subtotal:			\$154,907.14	\$0.00	\$0.00	\$154,907.14
Paying Fund 10 - General Fund Subtotal:			\$154,907.14	\$0.00	\$0.00	\$154,907.14
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$12,765.54	\$0.00	\$0.00	\$12,765.54
Cash Account 10000 (CASH) Subtotal:			\$12,765.54	\$0.00	\$0.00	\$12,765.54
Paying Fund 41 - MEASURE AA Subtotal:			\$12,765.54	\$0.00	\$0.00	\$12,765.54
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,531.98	\$0.00	\$0.00	\$1,531.98
Cash Account 10000 (CASH) Subtotal:			\$1,531.98	\$0.00	\$0.00	\$1,531.98
Paying Fund 57 - Transportation Fund Subtotal:			\$1,531.98	\$0.00	\$0.00	\$1,531.98
Paying Fund: 60 - Equipment Replacement						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$82,050.00	\$0.00	\$0.00	\$82,050.00
Cash Account 10000 (CASH) Subtotal:			\$82,050.00	\$0.00	\$0.00	\$82,050.00
Paying Fund 60 - Equipment Replacement Subtotal:			\$82,050.00	\$0.00	\$0.00	\$82,050.00

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 2/21/2018 - To Payment Date: 3/1/2018

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,730.04	\$0.00	\$0.00	\$2,730.04
Cash Account 10000 (CASH) Subtotal:			\$2,730.04	\$0.00	\$0.00	\$2,730.04
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$2,730.04	\$0.00	\$0.00	\$2,730.04
Grand Totals:			\$253,984.70	\$0.00	\$0.00	\$253,984.70

State of California
County of Los Angeles

SS

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

Subscribed and sworn before me this 10TH day of MARCH 2018

[Signature]
Finance Director

