



WARRANT REGISTER 16B

Payment Date Range 03/07/18 - 03/15/18

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 15177 - CIRO MANCILLA									
2018-00002653	Crush Backpacks embroidery	Paid by Check #408543		03/13/2018	03/13/2018	03/13/2018		03/14/2018	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>		
2018-10003578	TRAVELING VOLLEYBALL PROGRAM - Crush Backpacks embroidery	1.0000	EA	180.0000	180.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	70-7700-38503 (TRUST AGENCY-TRUST/AGENCY-VOLLEYBALL PROGRAM)						180.00		
	Invoice Items			1					
Vendor 15177 - CIRO MANCILLA Totals						Invoices	1		\$180.00
Vendor 11964 - A & N ACCOUNTING									
2018-00002556	8725.MCP. 2ND TABULATOR	Paid by Check #408490		03/06/2018	03/06/2018	03/06/2018		03/07/2018	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>		
2018-10003396	ENTERTAINER/PERFORMER - 8725.MCP. 2ND TABULATOR	1.0000	EA	250.0000	250.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-54092.10079 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES MISS COMMERCE)						250.00		
	Invoice Items			1					
2018-00002557	8725.MCP.TABULATOR	Paid by Check #408490		03/06/2018	03/06/2018	03/06/2018		03/07/2018	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>		
2018-10003395	ENTERTAINER/PERFORMER - 8725.MCP.TABULATOR	1.0000	EA	250.0000	250.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-54092.10079 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES MISS COMMERCE)						250.00		
	Invoice Items			1					
Vendor 11964 - A & N ACCOUNTING Totals						Invoices	2		\$500.00
Vendor 11362 - ABTECH SUPPORT									
M17296IN	INV#M171296-IN MAIN CONTRACT M2050 1.1.28-3.31.18	Paid by Check #408491		12/18/2017	03/06/2018	03/06/2018		03/07/2018	891.00
<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>		
2018-10003358	OTHER EQUIP. MAINT. & REPAIRS - INV#M171296-IN MAIN CONTRACT M2050 1.1.28-3.31.18	1.0000	EA	891.0000	891.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1150-55051 (General Fund-Information Technology-OTHER EQUIPMENT MAINT & REPAIR)						891.00		
	Invoice Items			1					



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Vendor 11362 - ABTECH SUPPORT									
M803084IN	INV#M803084-IN MAIN CONTRACT M2050 4.1.18-6.30.18	Paid by Check #408544		03/07/2018	03/13/2018	03/13/2018		03/14/2018	891.00
<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>		
2018-10003503	OTHER EQUIP. MAINT. & REPAIRS - INV#M803084-IN MAIN CONTRACT M2050 4.1.18-6.30.18	1.0000	EA	891.0000	891.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-55051 (General Fund-Information Technology-OTHER EQUIPMENT MAINT & REPAIR)						891.00		
		Invoice Items		1					
Vendor 11362 - ABTECH SUPPORT Totals						Invoices	2		\$1,782.00
Vendor 10031 - AIRGAS USA, LLC									
2018-00002679	50-60090 CO2 BULK FOR BVAC	Paid by Check #408545		03/31/2018	03/13/2018	03/13/2018		03/14/2018	955.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003527	MISCELLANEOUS SUPPLIES - INVOICE 9071455287	1.0000	EA	231.8100	231.81				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)						231.81		
2018-10003527	MISCELLANEOUS SUPPLIES - INVOICE 9071930590	1.0000	EA	216.1500	216.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)						216.15		
2018-10003527	MISCELLANEOUS SUPPLIES - INVOICE 9072455775	1.0000	EA	257.5000	257.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)						257.50		
2018-10003527	MISCELLANEOUS SUPPLIES - INVOICE 9073375875	1.0000	EA	249.9900	249.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)						249.99		
		Invoice Items		4					
Vendor 10031 - AIRGAS USA, LLC Totals						Invoices	1		\$955.45



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Vendor 11224 - ALLIANT INSURANCE SERVICES									
777708	INVOICE #777708 INV DATE 1/23/18	Paid by Check #408546		01/23/2018	03/13/2018	03/13/2018		03/14/2018	310.00
<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>		
2018-10003480	SPECIAL INSURANCE - INVOICE #777708 LIBRARY EVENTS 2/9/18 & 8/3/18	1.0000	EA	310.0000	310.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-71012 (General Fund-General Services-SPECIAL INSURANCE)							310.00	
	Invoice Items			1					
Vendor 11224 - ALLIANT INSURANCE SERVICES Totals									Invoices 1 \$310.00
Vendor 10673 - IVAN ALTAMIRANO									
2018-00002687	VERIZON WIRELESS REIMB	Paid by Check #408547		03/13/2018	03/13/2018	03/13/2018		03/14/2018	216.48
<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>		
2018-10003427	TELEPHONE - WIRELESS - VERIZON WIRELESS REIMB 1/20/18-2/19/18	1.0000	EA	108.2400	108.24				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)							108.24	
2018-10003427	TELEPHONE - WIRELESS - VERIZON WIRELESS REIMB 12/20/17-1/19/18	1.0000	EA	108.2400	108.24				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)							108.24	
	Invoice Items			2					
Vendor 10673 - IVAN ALTAMIRANO Totals									Invoices 1 \$216.48
Vendor 14007 - MARTHA ALVAREZ									
2018-00002674	SPRING 2018 TUITION PRE-PAYMENT	Paid by Check #408548		03/13/2018	03/13/2018	03/13/2018		03/14/2018	2,279.35
<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>		
2018-10003556	TUITION REIMBURSEMENT - SPRING 2018 TUITION PRE-PAYMENT	1.0000	EA	2,279.3500	2,279.35				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)							2,279.35	
	Invoice Items			1					
Vendor 14007 - MARTHA ALVAREZ Totals									Invoices 1 \$2,279.35



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Vendor 15926 - ALVAREZ-GLASMAN & COLVIN									
2018-00002538	VARIOUS ACCOUNTS	Paid by Check #408492		03/06/2018	03/06/2018	03/06/2018		03/07/2018	34,103.88
<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>		
2018-10003412	ADMINISTRATIVE SERVICES - INV#2017-12-16848 SERVICES RENDERED DEC 2017 (OVER BUDGET)	1.0000	EA	2,700.0000	2,700.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	81-9100-73112 (SA RDA ADMINISTRATION FUND-Administration-ADMINISTRATIVE SERVICES)						2,700.00		
2018-10003412	OTHER LEGAL SERVICES - INV#2017-12-16845 SERVICES RENDERED DEC 2017	1.0000	EA	22,678.5000	22,678.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						22,678.50		
2018-10003412	OTHER LEGAL SERVICES - INV#2017-12-16846 SERVICES RENDERED DEC 2017	1.0000	EA	4,600.0000	4,600.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						4,600.00		
2018-10003412	OTHER LEGAL SERVICES - INV#2017-12-16847 SERVICES RENDERED DEC 2017	1.0000	EA	3,996.7800	3,996.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						3,996.78		
2018-10003412	OTHER LEGAL SERVICES - INV#2017-12-16849 SERVICES RENDERED DEC 2017	1.0000	EA	128.6000	128.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						128.60		
	Invoice Items			5					
Vendor 15926 - ALVAREZ-GLASMAN & COLVIN Totals									\$34,103.88
						Invoices	1		
Vendor 13201 - AMERICAN EXPRESS									
2018-00002561	AMEX 1/29/18-2/28/18 PURCHASING	Paid by Check #408493		03/06/2018	03/06/2018	03/06/2018		03/07/2018	63,683.92
<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>		
2018-10003411	EQUIPMENT LEASE PAYMENTS - KONICA	1.0000	EA	1,269.7000	1,269.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						1,269.70		
2018-10003411	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		
2018-10003411	TELEPHONE - AT&T 248-134-1515 717 9	1.0000	EA	17.9600	17.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						17.96		



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Vendor 13201 - AMERICAN EXPRESS									
2018-00002561	AMEX 1/29/18-2/28/18 PURCHASING	Paid by Check #408493		03/06/2018	03/06/2018	03/06/2018		03/07/2018	63,683.92
<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>		
2018-10003411	TELEPHONE - AT&T 831-000-0722 153	1.0000	EA	732.9400	732.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						732.94		
2018-10003411	TELEPHONE - AT&T ACCT#020 211 1197 001	1.0000	EA	52.7500	52.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						52.75		
2018-10003411	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		
2018-10003411	TELEPHONE - FRONTIER	1.0000	EA	79.7900	79.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						79.79		
	Invoice Items			7					
Vendor 13201 - AMERICAN EXPRESS Totals									\$63,683.92
Vendor 12679 - AMI GRAPHICS									
2018-00002651	Hot shot Uniforms	Paid by Check #408549		03/13/2018	03/13/2018	03/13/2018		03/14/2018	2,012.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003344	UNIFORM PURCHASE - hot shot basketball uniforms	1.0000	EA	971.8500	971.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-63010 (General Fund-Sports Program-UNIFORM PURCHASE)						971.85		
2018-10003344	UNIFORM PURCHASE - hot shot Soccer uniforms	1.0000	EA	1,040.2500	1,040.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-63010 (General Fund-Sports Program-UNIFORM PURCHASE)						1,040.25		
	Invoice Items			2					
Vendor 12679 - AMI GRAPHICS Totals									\$2,012.10
Vendor 13848 - JESUS ARAMBULA									
2018-00002678	40 - ENTERTAINMENT	Paid by Check #408550		03/13/2018	03/13/2018	03/13/2018		03/14/2018	150.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003516	ENTERTAINER/PERFORMER - 40 - BURGER BASH	1.0000	EA	150.0000	150.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Vendor 13848 - JESUS ARAMBULA									
2018-00002678	40 - ENTERTAINMENT	Paid by Check #408550		03/13/2018	03/13/2018	03/13/2018		03/14/2018	150.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8740-54092 (General Fund-Senior Citizens Center-ENTERTAINER/PERFORMER FEES)						150.00		
	Invoice Items			1					
Vendor 13848 - JESUS ARAMBULA Totals						Invoices	1		\$150.00
Vendor 10806 - AT&T (PO 9011)									
2018-00002580	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #408494		03/06/2018	03/06/2018	03/06/2018		03/07/2018	397.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003407	TELEPHONE - 9391033574	1.0000	EA	397.2600	397.26				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						397.26		
	Invoice Items			1					
2018-00002676	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #408551		03/13/2018	03/13/2018	03/13/2018		03/14/2018	288.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003569	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		
2018-10003569	TELEPHONE - 9391033571	1.0000	EA	113.6100	113.61				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						113.61		
	Invoice Items			2					
Vendor 10806 - AT&T (PO 9011) Totals						Invoices	2		\$685.46



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Vendor 15951 - BIG CITY PRINT									
5768	Utility Box Art Beautification Program - Second Phase	Paid by Check #408552		02/27/2018	03/13/2018	03/13/2018		03/14/2018	937.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003589	CONTRACTUAL SERVICES (CONV.) - 50% DEPOSIT for 2 utility boxes that will be wrapped w/artwork	1.0000	EA	937.1300	937.13				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-4140-52001.14658 (MEASURE AA -City Beautification-CONTRACTUAL SERVICES (CONV.) CITYWIDE UTILITY BOX ART PROGRAM)						937.13		
				Invoice Items	1				
Vendor 15951 - BIG CITY PRINT Totals									Invoices 1 \$937.13
Vendor 15384 - BIONIC GRAPHICS									
6222	Crush sweatshirts	Paid by Check #408553		02/15/2018	03/13/2018	03/13/2018		03/14/2018	5,653.54
<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>		
2018-10003579	TRAVELING VOLLEYBALL PROGRAM - Crush sweatshirts	1.0000	EA	4,000.0000	4,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	70-7700-38503 (TRUST AGENCY-TRUST/AGENCY-VOLLEYBALL PROGRAM)						4,000.00		
2018-10003579	TRAVELING VOLLEYBALL PROGRAM - Crush sweatshirts	1.0000	EA	1,653.5400	1,653.54				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						1,653.54		
				Invoice Items	2				
Vendor 15384 - BIONIC GRAPHICS Totals									Invoices 1 \$5,653.54
Vendor 15941 - BRICO ELECTRIC									
10990	INSTALL 30AMP,250VOLT,1 PHASE FUSIBLE DISCONNECT - INV10990	Paid by Check #408554		01/29/2018	03/13/2018	03/13/2018		03/14/2018	635.00
<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>		
2018-10003461	OTHER EQUIP. MAINT. & REPAIRS - LABOR	1.0000	EA	520.0000	520.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						520.00		
2018-10003461	OTHER EQUIP. MAINT. & REPAIRS - MATERIAL	1.0000	EA	115.0000	115.00				
	<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 15941 - BRICO ELECTRIC									
10990	INSTALL 30AMP,250VOLT,1 PHASE FUSIBLE DISCONNECT - INV10990	Paid by Check #408554		01/29/2018	03/13/2018	03/13/2018		03/14/2018	635.00
<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>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						115.00		
	Invoice Items	2							
Vendor 15941 - BRICO ELECTRIC Totals						Invoices	1		\$635.00
Vendor 10260 - BROTHERS AWARDS & TROPHIES									
2018-00002680	Sports Awarads	Paid by Check #408555		03/13/2018	03/13/2018	03/13/2018		03/14/2018	1,198.46
<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>		
2018-10003343	DEPARTMENT SUPPLIES - 5K awards	1.0000	EA	98.3200	98.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)						98.32		
2018-10003343	SPORTS CONTINGENCY - Boxing Show	1.0000	EA	213.0300	213.03				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72011 (General Fund-Parks and Recreation Activity-TRAVELING COMPETITIVE BOXING)						213.03		
2018-10003343	TRAVELING VOLLEYBALL PROGRAM - Youth Football & Volleyball Awards	1.0000	EA	887.1100	887.11				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)						887.11		
	Invoice Items	3							
Vendor 10260 - BROTHERS AWARDS & TROPHIES Totals						Invoices	1		\$1,198.46
Vendor 11096 - BSN SPORTS COLLEGIATE PACIFIC									
20958859	Backboard and Crank cylinder	Paid by Check #408556		12/06/2017	03/13/2018	03/13/2018		03/14/2018	2,683.78
<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>		
2018-10002367	DEPARTMENT SUPPLIES - Backboard and Crank cylinder	2.0000	EA	450.0000	900.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						900.00		
2018-10002367	DEPARTMENT SUPPLIES - Backboard and Crank cylinder	1.0000	EA	450.0000	450.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)						450.00		



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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 11096 - BSN SPORTS COLLEGIATE PACIFIC									
20958859	Backboard and Crank cylinder	Paid by Check #408556		12/06/2017	03/13/2018	03/13/2018		03/14/2018	2,683.78
<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>	
2018-10002367	DEPARTMENT SUPPLIES - backboard padding	1.0000	EA	133.7800	133.78				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)							133.78	
2018-10002367	DEPARTMENT SUPPLIES - Backboard padding	2.0000	EA	300.0000	600.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)							600.00	
2018-10002367	DEPARTMENT SUPPLIES - backboard padding	2.0000	EA	300.0000	600.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)							600.00	
	Invoice Items			5					
Vendor 11096 - BSN SPORTS COLLEGIATE PACIFIC Totals						Invoices	1		\$2,683.78
Vendor 10368 - CITY OF BELL GARDENS									
2018-00002652	Gym Rental	Paid by Check #408557		03/13/2018	03/13/2018	03/13/2018		03/14/2018	4,740.00
<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>	
2018-10003580	MISCELLANEOUS ITEM - Crush practices Dec - Jan	1.0000	EA	1,213.7500	1,213.75				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8735-53001 (General Fund-Sports Program-MISCELLANEOUS GYM RENTALS)							1,213.75	
2018-10003580	MISCELLANEOUS ITEM - Youth Basketball program Gym rental	1.0000	EA	3,526.2500	3,526.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8735-53001 (General Fund-Sports Program-MISCELLANEOUS GYM RENTALS)							3,526.25	
	Invoice Items			2					
Vendor 10368 - CITY OF BELL GARDENS Totals						Invoices	1		\$4,740.00
Vendor 11080 - CITY WIDE TOWING									
2018-00002547	10/1/17 TO 12/31/17 4 QUARTER 2017	Paid by Check #408495		03/06/2018	03/06/2018	03/06/2018		03/07/2018	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>	
2018-10003300	PARKING CITATION FINES - 10/1/17 TO 12/31/17 4 QUARTER 2017	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-3000-33020 (General Fund-Rev - Fines & Penalties-PARKING CITATION FINES)							50.00	
	Invoice Items			1					
Vendor 11080 - CITY WIDE TOWING Totals						Invoices	1		\$50.00



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Vendor 11376 - COMMERCE CASINO									
2018-00002571	8725.MCP DINNERS	Paid by Check #408496		03/06/2018	03/06/2018	03/06/2018		03/07/2018	7,714.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003474	CONTRACTUAL SERVICES (CONV.) - 8725.MCP DINNERS	1.0000	EA	7,714.8300	7,714.83				
	G/L Account			Project			Amount		
	10-8725-54095.10079 (General Fund-Special Events-SPECIAL EVENTS MISS COMMERCE)						7,714.83		
	Invoice Items			1					
Vendor 11376 - COMMERCE CASINO Totals						Invoices	1		\$7,714.83
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT									
C0008258	FIRE PROTEC. SRVCS PROVIDED TO THE CITY APRIL 2018	Paid by Check #408558		02/28/2018	03/13/2018	03/13/2018		03/14/2018	897,600.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003501	FIRE PROTECTION SERVICES - FIRE PROTEC. SRVCS PROVIDED TO THE CITY APRIL 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 15251 - CREASON & AARVIG, LLP									
2018-00002559	INVESTIGATIONS - STATEMENT 33009 DATE 01/31/2018	Paid by Check #408497		03/06/2018	03/06/2018	03/06/2018		03/07/2018	350.96
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003432	OTHER LEGAL SERVICES - INVESTIGATIONS - STATEMENT 33009 DATE 01/31/2018	1.0000	EA	350.9600	350.96				
	G/L Account			Project			Amount		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						350.96		
	Invoice Items			1					
Vendor 15251 - CREASON & AARVIG, LLP Totals						Invoices	1		\$350.96
Vendor 13894 - JESSICA CRUZ									
2018-00002567	8720.MCP.DRAPES	Paid by Check #408498		03/06/2018	03/06/2018	03/06/2018		03/07/2018	120.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003421	DEPARTMENT SUPPLIES - 8720.MCP.DRAPES	1.0000	EA	120.0000	120.00				
	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 13894 - JESSICA CRUZ									
2018-00002567	8720.MCP.DRAPES	Paid by Check #408498		03/06/2018	03/06/2018	03/06/2018		03/07/2018	120.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)							120.00	
	Invoice Items	1							
Vendor 13894 - JESSICA CRUZ Totals									\$120.00
Vendor 10055 - DEPARTMENT OF JUSTICE									
288967	PRE-EMPLOYMENT FINGERPRINTS FEB 2018 INV. 288967	Paid by Check #408559		03/05/2018	03/13/2018	03/13/2018		03/14/2018	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>	
2018-10003587	PRE-EMPLOYMENT EXPENSES - PRE-EMPLOY PRINTS - FEB 2018 INV. 288967	1.0000	EA	128.0000	128.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)							128.00	
	Invoice Items	1							
Vendor 10055 - DEPARTMENT OF JUSTICE Totals									\$128.00
Vendor 14466 - ELLIOT CRABTREE PHOTOGRAPHY									
2018-00002332	8725.MCP PHOTOGRAPHER	Paid by Check #408593		02/14/2018	02/14/2018	02/14/2018		03/14/2018	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									\$1,900.00



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Vendor 15261 - ELIZA FARIAS									
2018-00002638	8720.CLASS INSTRUCTOR	Paid by Check #408560		03/13/2018	03/13/2018	03/13/2018		03/14/2018	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>		
2018-10003577	CLASS INSTRUCTOR - FEB 21,26,27,28,2018	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
Vendor 15287 - GRANT FARRELL									
2018-05	INVOICE 2018-05 FINANCIAL & ACCOUNTING CONSULTATION SERVICES	Paid by Check #408499		03/02/2018	03/06/2018	03/06/2018		03/07/2018	3,875.00
<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>		
2018-10003413	CONTRACTUAL SERVICES (CONV.) - INVOICE 2018-05 FINANCIAL & ACCOUNTING CONSULTATION SERVICES	1.0000	EA	3,875.0000	3,875.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))						3,875.00		
	Invoice Items			1					
Vendor 15287 - GRANT FARRELL Totals						Invoices	1		\$3,875.00
Vendor 10405 - FRED PRYOR SEMINARS									
111513	TRAINING RENEWAL INV 111513 02/01/2014	Paid by Check #408500		02/12/2018	03/06/2018	03/06/2018		03/07/2018	199.00
<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>		
2018-10003408	EMPLOYEE DEVELOPMENT - TRAINING RENEWAL INV 111513 02/01/2014 PAST DUE	1.0000	EA	199.0000	199.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						199.00		
	Invoice Items			1					
Vendor 10405 - FRED PRYOR SEMINARS Totals						Invoices	1		\$199.00
Vendor 15242 - FRONTIER COMMUNICATIONS									
2018-00002535	VARIOUS ACCOUNTS	Paid by Check #408501		03/06/2018	03/06/2018	03/06/2018		03/07/2018	105.30
<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>		
2018-10003405	TELEPHONE - 562-928-3119-030171-5	1.0000	EA	105.3000	105.30				
	<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 15242 - FRONTIER COMMUNICATIONS									
2018-00002535	VARIOUS ACCOUNTS	Paid by Check #408501		03/06/2018	03/06/2018	03/06/2018		03/07/2018	105.30
<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>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							105.30	
	Invoice Items	1							
Vendor 15242 - FRONTIER COMMUNICATIONS Totals					Invoices	1			\$105.30
Vendor 14459 - GALLS/QUARTERMASTER									
2018-00002548	15 ARMOR VEST FOR CSO'S & ACO'S	Paid by Check #408502		03/06/2018	03/06/2018	03/06/2018		03/07/2018	7,078.31
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10003268	DEPARTMENT SUPPLIES - 15 ARMOR VEST FOR CSO'S & ACO'S	1.0000	EA	7,078.3100	7,078.31				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-3110-60010 (General Fund-Community Services Administratio-DEPARTMENT SUPPLIES)							7,078.31	
	Invoice Items	1							
Vendor 14459 - GALLS/QUARTERMASTER Totals					Invoices	1			\$7,078.31
Vendor 14663 - GRANICUS									
95057	INV#95057 ENCODING APPLIANCE SOFTWARE	Paid by Check #408503		02/27/2018	03/06/2018	03/06/2018		03/07/2018	7,293.00
<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>	
2018-10003365	SOFTWARE APP. - ANNUAL SUPPORT - INV#95057 ENCODING APPLIANCE SOFTWARE	1.0000	EA	7,293.0000	7,293.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)							7,293.00	
	Invoice Items	1							
Vendor 14663 - GRANICUS Totals					Invoices	1			\$7,293.00



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Vendor 15279 - GREAT MATTER INC.									
4871-1	INV#4871 MANAGED MONTHLY DOMAIN NAME SERVER	Paid by Check #408561		01/01/2018	03/13/2018	03/13/2018		03/14/2018	320.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003568	SOFTWARE SUPP. - WEB PAGE - INV#4871 MANAGED MONTHLY DOMAIN NAME SERVER	1.0000	EA	320.0000	320.00				
	G/L Account				Project		Amount		
	10-1150-53524 (General Fund-Information Technology-SOFTWARE SUPPORT-WEB PAGE)						320.00		
	Invoice Items			1					
Vendor 15279 - GREAT MATTER INC. Totals Invoices 2 \$640.00									
Vendor 10540									
5040	INV#5040 MANAGED MONTHLY DOMAIN NAME SERVER	Paid by Check #408504		03/01/2018	03/06/2018	03/06/2018		03/07/2018	320.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003368	SOFTWARE SUPP. - WEB PAGE - INV#5040 MANAGED MONTHLY DOMAIN NAME SERVER	1.0000	EA	320.0000	320.00				
	G/L Account				Project		Amount		
	10-1150-53524 (General Fund-Information Technology-SOFTWARE SUPPORT-WEB PAGE)						320.00		
	Invoice Items			1					
Vendor 10555 - JULIA GUTIERREZ									
2018-00002562	WINTER 2018 POST PAYMENT TUITION PT	Paid by Check #408505		03/06/2018	03/06/2018	03/06/2018		03/07/2018	156.88
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003435	TUITION REIMBURSEMENT - WINTER 2018 POST PAYMENT ELAC	1.0000	EA	156.8800	156.88				
	G/L Account				Project		Amount		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						156.88		
	Invoice Items			1					
Vendor 10555 - JULIA GUTIERREZ Totals Invoices 1 \$156.88									
Vendor 15944 - MIKE HARAWAY									
2018-00002534	REIMB. FOR EXPENSE REPORT ATTEND TRIAL HEARINGS 1/19-11/18	Paid by Check #408506		03/06/2018	03/06/2018	03/06/2018		03/07/2018	108.97
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003355	LOCAL MEETINGS EXPENSES - REIMB. FOR EXPENSE REPORT ATTEND TRIAL HEARINGS 1/19-11/18	1.0000	EA	108.9700	108.97				
	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 15944 - MIKE HARAWAY											
2018-00002534	REIMB. FOR EXPENSE REPORT ATTEND TRIAL HEARINGS 1/19- 11/18	Paid by Check #408506		03/06/2018	03/06/2018	03/06/2018		03/07/2018	108.97		
<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>				
	10-1060-73031 (General Fund-Human Resources-LOCAL MEETING EXPENSE)						108.97				
				Invoice Items	1						
Vendor 15944 - MIKE HARAWAY Totals					Invoices	1	\$108.97				
Vendor 11032 - HD INDUSTRIES											
P186538	OUTER AIR ELEMENT FILTER PA2525 - INV P186538	Paid by Check #408562		01/08/2018	03/13/2018	03/13/2018		03/14/2018	270.34		
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>				
2018-10002697	OTHER EQUIP. MAINT. & REPAIRS - OUTER AIR ELEMENT FILTER PA2525 - INV P186538	6.0000	EA	40.9600	245.76						
				<i>G/L Account</i>	<i>Project</i>						
				57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							
									Amount 245.76		
2018-10002697	TAXES - SALES TAXES	1.0000	EA	24.5800	24.58						
				<i>G/L Account</i>	<i>Project</i>						
				57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)							
									Amount 24.58		
				Invoice Items	2						
P189008	AIR FILTER RS4993 - INVOICE P189008	Paid by Check #408562		02/20/2018	03/13/2018	03/13/2018		03/14/2018	100.69		
<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>				
2018-10003285	OTHER EQUIP. MAINT. & REPAIRS - AIR FILTER RS4993 - INVOICE P189008	2.0000	EA	45.7700	91.54						
				<i>G/L Account</i>	<i>Project</i>						
				61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)							
									Amount 91.54		
2018-10003285	TAXES - SALES TAXES	1.0000	EA	9.1500	9.15						
				<i>G/L Account</i>	<i>Project</i>						
				61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)							
									Amount 9.15		
				Invoice Items	2						
Vendor 11032 - HD INDUSTRIES Totals					Invoices	2	\$371.03				



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Vendor 15949 - JACQUELINE HERNANDEZ									
2018-00002648	FALL 2017 POST PAYMENT TUITION PT	Paid by Check #408563		03/13/2018	03/13/2018	03/13/2018		03/14/2018	3,316.34
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003588	TUITION REIMBURSEMENT - FALL 2017 POST PAYMENT TUITION PT	1.0000	EA	3,316.3400	3,316.34				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						3,316.34		
	Invoice Items			1					
Vendor 15949 - JACQUELINE HERNANDEZ Totals						Invoices	1		\$3,316.34
Vendor 10725 - HI-LINE									
10590612	HI-LINE: OPEN PO FOR PARTS FOR FY 17/18	Paid by Check #408564		01/09/2018	03/13/2018	03/13/2018		03/14/2018	885.18
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000105	AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 17/18	1.0000	EA	885.1800	885.18				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						885.18		
	Invoice Items			1					
Vendor 10725 - HI-LINE Totals						Invoices	2		\$994.87
Vendor 13742 - INLAND KENWORTH INC.									
MS109750	ENGINE DIAGNOSTICS ON UNIT 327 (LABOR) - INVOICE MS109750	Paid by Check #408565		03/13/2018	03/13/2018	03/13/2018		03/14/2018	13,592.23
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003513	FREIGHT - FREIGHT	1.0000	EA	790.0000	790.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						790.00		



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Vendor 13742 - INLAND KENWORTH INC. MS109750	ENGINE DIAGNOSTICS ON UNIT 327 (LABOR) - INVOICE MS109750	Paid by Check #408565		03/13/2018	03/13/2018	03/13/2018		03/14/2018	13,592.23
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003513	OTHER EQUIP. MAINT. & REPAIRS - ENGINE DIAGNOSTICS ON UNIT 327 (LABOR) - INVOICE MS109750	1.0000	EA	5,390.0000	5,390.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						5,390.00		
2018-10003513	OTHER EQUIP. MAINT. & REPAIRS - PARTS	1.0000	EA	6,200.6300	6,200.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						6,200.63		
2018-10003513	OTHER EQUIP. MAINT. & REPAIRS - SHOP SUPPLIES	1.0000	EA	499.9900	499.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						499.99		
2018-10003513	TAXES - SALES TAXES	1.0000	EA	711.6100	711.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						711.61		
	Invoice Items			5					
Vendor 13742 - INLAND KENWORTH INC. Totals						Invoices	1		\$13,592.23
Vendor 15810 - INPRO CORPORATION 2018-00002581	QUOTE#967317 REPAIR WORK RWP MTG WALL PANELING	Paid by Check #408507		11/02/2017	03/06/2018	03/06/2018		03/07/2018	3,140.33
<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>		
2018-10001370	MISCELLANEOUS CONSTRUCTION - QUOTE#967317 REPAIR WORK RWP MTG WALL PANELING	1.0000	EA	3,140.3300	3,140.33				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14661 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION RWP Paneling material replacemen)						3,140.33		
	Invoice Items			1					
Vendor 15810 - INPRO CORPORATION Totals						Invoices	1		\$3,140.33



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Vendor 10440 - J.C.M & ASSOCIATES									
2018-00002549	INV #0041986, SUPPLIES - NEW EMPLOYEE CSA CLARISSA TORRES	Paid by Check #408508		03/06/2018	03/06/2018	03/06/2018		03/07/2018	232.87
<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>		
2018-10003297	UNIFORM PURCHASE - INV #0041986, SUPPLIES - NEW EMPLOYEE CSA CLARISSA TORRES	1.0000	EA	232.8700	232.87				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3060-63010 (General Fund-Crossing Guards-UNIFORM PURCHASE)						232.87		
	Invoice Items			1					
2018-00002573	INV 0042026, SUPPLIES FOR PUBLIC SAFETY STAFF	Paid by Check #408508		03/06/2018	03/06/2018	03/06/2018		03/07/2018	409.62
<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>		
2018-10003477	UNIFORM PURCHASE - INV 0042026, UNIFORM & SUPPLIES FOR PUBLIC SAFETY STAFF	1.0000	EA	409.6200	409.62				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3060-63010 (General Fund-Crossing Guards-UNIFORM PURCHASE)						409.62		
	Invoice Items			1					
Vendor 10440 - J.C.M & ASSOCIATES Totals						Invoices	2		\$642.49
Vendor 15423 - MERCEDES V JAURIGUE									
2018-00002675	CAMERA REBATE PROGRAM - ROSEWOOD AREA #116	Paid by Check #408566		03/13/2018	03/13/2018	03/13/2018		03/14/2018	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>		
2018-10003478	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSEWOOD AREA #116	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 15423 - MERCEDES V JAURIGUE Totals						Invoices	1		\$500.00



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Vendor 15168 - JOSE DANIEL JIMENEZ									
2018-00002667	NEW PARTNERS FOR SMART GROWTH CONF. 1/31/18-2/4/18 REIMBURSEMENT	Paid by Check #408567		03/13/2018	03/13/2018	03/13/2018		03/14/2018	1,301.05
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003481	TRAVEL AND MEETING EXPENSES - NEW PARTNERS FOR SMART GROWTH CONF. 1/31/18-2/4/18 REIMB. -HOTEL	1.0000	EA	730.1400	730.14				
	G/L Account				Project		Amount		
	10-1520-73030 (General Fund-Planning-TRAVEL AND MEETING EXPENSE)						730.14		
2018-10003481	TRAVEL AND MEETING EXPENSES - NEW PARTNERS FOR SMART GROWTH CONF. 1/31/18-2/4/18 REIMBURSEMENT	1.0000	EA	570.9100	570.91				
	G/L Account				Project		Amount		
	10-1520-73030 (General Fund-Planning-TRAVEL AND MEETING EXPENSE)						570.91		
Invoice Items					2				
Vendor 15168 - JOSE DANIEL JIMENEZ Totals						Invoices	1		\$1,301.05
Vendor 15418 - KAISER FOUNDATION HEALTH PLAN, INC.									
220901418623	HEP A VACCINE- GUARANTOR ACCT: 220901418623, INV DATE 2/14/18	Paid by Check #408568		02/14/2018	03/13/2018	03/13/2018		03/14/2018	7,973.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003554	MEDICAL EXAMS - HEP A VACCINE- GUARANTOR ACCT: 220901418623, INV DATE 2/14/18	1.0000	EA	7,973.0000	7,973.00				
	G/L Account				Project		Amount		
	10-1060-54089 (General Fund-Human Resources-MEDICAL EXAMS)						7,973.00		
Invoice Items					1				
2018-00002670	MEDICAL EXAMS - GUARANTOR ACCT: 220901067862, INV DATE 2/14/2018	Paid by Check #408568		03/13/2018	03/13/2018	03/13/2018		03/14/2018	3,055.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003543	MEDICAL EXAMS - MEDICAL EXAMS - GUARANTOR ACCT: 220901067862, INV DATE 2/14/2018	1.0000	EA	3,055.0000	3,055.00				
	G/L Account				Project		Amount		
	10-1060-54089 (General Fund-Human Resources-MEDICAL EXAMS)						3,055.00		
Invoice Items					1				
Vendor 15418 - KAISER FOUNDATION HEALTH PLAN, INC. Totals						Invoices	2		\$11,028.00



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Vendor 14035 - KONICA MINOLTA PREMIER 351468780	KONICA MINOLTA PREMIER: C6000L LEASE CONTRACT FY 17/18	Paid by Check #408509		03/17/2018	03/06/2018	03/06/2018		03/07/2018	595.07
<i>P.O. Number</i> 2018-10000267	<i>Item Description</i> EQUIPMENT LEASE PAYMENTS - KONICA MINOLTA PREMIER: C2060L LEASE CONTRACT FY 17/18 <i>G/L Account</i> 10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 595.0700	<i>Total Amount</i> 595.07	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 595.07	
			<i>Project</i> 1						
Vendor 14035 - KONICA MINOLTA PREMIER Totals									Invoices 1 \$595.07
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE 2018-00002541	KONICA INVOICES	Paid by Check #408510		03/06/2018	03/06/2018	03/06/2018		03/07/2018	1,272.45
<i>P.O. Number</i> 2018-10003327	<i>Item Description</i> EQUIPMENT LEASE PAYMENTS - INV#58263882 HT/T3500 (OVER BUDGET) <i>G/L Account</i> 10-1530-73050 (General Fund-Building Department-EQUIPMENT LEASE PAYMENTS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 420.7000	<i>Total Amount</i> 420.70	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 420.70	
2018-10003327	OFFICE EQUIP. MAINT. & REPAIR - INV#58258546 KONMIN/BHC224 <i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)	1.0000	EA	188.8500	188.85			188.85	
2018-10003327	OFFICE EQUIP. MAINT. & REPAIR - INV#58260457 KONMIN/BHC364E <i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)	1.0000	EA	188.8500	188.85			188.85	
2018-10003327	OFFICE EQUIP. MAINT. & REPAIR - INV#58261902 KONMUN/C3350 <i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)	1.0000	EA	50.4500	50.45			50.45	
2018-10003327	OFFICE EQUIP. MAINT. & REPAIR - INV#58262848 KONMIN/C3350 <i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)	1.0000	EA	104.9000	104.90			104.90	



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Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2018-00002541	KONICA INVOICES	Paid by Check #408510		03/06/2018	03/06/2018	03/06/2018		03/07/2018	1,272.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10003327	OFFICE EQUIP. MAINT. & REPAIR - INV#58263221 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	
2018-10003327	OFFICE EQUIP. MAINT. & REPAIR - INV#58263351 KONMIN/C3350	1.0000	EA	104.9000	104.90				
	<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)							104.90	
2018-10003327	OFFICE EQUIP. MAINT. & REPAIR - INV#58278152 KONMIN/BHC3350	1.0000	EA	54.4500	54.45				
	<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)							54.45	
2018-10003327	OFFICE EQUIP. MAINT. & REPAIR - INV#58297969 KONMIN/C3350	1.0000	EA	108.9000	108.90				
	<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)							108.90	
	Invoice Items			9					
2018-00002677	KONICA INVOICES	Paid by Check #408570		03/13/2018	03/13/2018	03/13/2018		03/14/2018	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>	
2018-10003423	OFFICE EQUIP. MAINT. & REPAIR - INV#68127877	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	
	Invoice Items			1					
2018-00002686	KONICA INVOICES	Paid by Check #408569		03/13/2018	03/13/2018	03/13/2018		03/14/2018	1,270.94
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10003424	CONTRACTUAL SERVICES (CONV.) - INV#58268590 LONMIN/MS7000MK	1.0000	EA	447.7400	447.74				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))							447.74	
2018-10003424	EQUIPMENT LEASE PAYMENTS - INV#58281588 KONMIN/BHC658	1.0000	EA	326.7600	326.76				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)							326.76	



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Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2018-00002686	KONICA INVOICES	Paid by Check #408569		03/13/2018	03/13/2018	03/13/2018		03/14/2018	1,270.94
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10003424	OFFICE EQUIP. MAINT. & REPAIR - INV#58268316 KONMIN/BH454E	1.0000	EA	119.2200	119.22				
	<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)							119.22	
2018-10003424	OFFICE EQUIP. MAINT. & REPAIR - INV#58269088 KONMIN/BHC454E	1.0000	EA	124.5400	124.54				
	<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)							124.54	
2018-10003424	OFFICE EQUIP. MAINT. & REPAIR - INV#58279849 KONMIN/BHC458	1.0000	EA	198.4400	198.44				
	<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)							198.44	
2018-10003424	OFFICE EQUIP. MAINT. & REPAIR - INV#58311594 KONMIN/3850	1.0000	EA	54.2400	54.24				
	<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)							54.24	
Invoice Items				6					
2018-00002691	KONICA INVOICES	Paid by Check #408569		03/13/2018	03/13/2018	03/13/2018		03/14/2018	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>	
2018-10003575	OFFICE EQUIP. MAINT. & REPAIR - INV#58435582 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	
2018-10003575	OFFICE EQUIP. MAINT. & REPAIR - INV#58439213 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	
2018-10003575	OFFICE EQUIP. MAINT. & REPAIR - INV#58441409 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	



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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									
2018-00002691	KONICA INVOICES	Paid by Check #408569		03/13/2018	03/13/2018	03/13/2018		03/14/2018	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>	
2018-10003575	OFFICE EQUIP. MAINT. & REPAIR - INV#58442730 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	
2018-10003575	OFFICE EQUIP. MAINT. & REPAIR - INV#58443544 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	
2018-10003575	OFFICE EQUIP. MAINT. & REPAIR - INV#58443552 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	
2018-10003575	OFFICE EQUIP. MAINT. & REPAIR - INV#58444909 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	
2018-10003575	OFFICE EQUIP. MAINT. & REPAIR - INV#58445240 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	
2018-10003575	OFFICE EQUIP. MAINT. & REPAIR - INV#58446305 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	
2018-10003575	OFFICE EQUIP. MAINT. & REPAIR - INV#58450512 KONMIN/BHC3350	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	4		\$3,743.38



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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 14880 - LATIN FOOD AND BEVERAGE									
2018-00002572	12 DOZEN LARGE EGGS/FOOD DISTRIBUTION 3/15/18	Paid by Check #408511		03/06/2018	03/06/2018	03/06/2018		03/07/2018	559.50
<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>		
2018-10003437	MISCELLANEOUS SUPPLIES - 12 DOZEN LARGE EGGS/FOOD DISTRIBUTION 3/15/18	1.0000	EA	559.5000	559.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3110-60090.10281 (General Fund-Community Services Administratio-						559.50		
	MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)								
	Invoice Items			1					
Vendor 14880 - LATIN FOOD AND BEVERAGE Totals									\$559.50
Vendor 15950 - LOBB & PLEWE, LLP CLIENT TRUST ACCOUNT									
2018-00002693	MAYANS DEVELOPMENT LITIGATION SETTLEMENT AGREEMENT 2018	Paid by Check #408592		03/14/2018	03/14/2018	03/14/2018		03/14/2018	375,000.00
<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>		
2018-10003610	MISCELLANEOUS ITEM - MAYANS DEVELOPMENT LITIGATION SETTLEMENT AGREEMENT 2018	1.0000	EA	375,000.0000	375,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-73905 (General Fund-General Services-LITIGATION SETTLEMENTS)						375,000.00		
	Invoice Items			1					
Vendor 15950 - LOBB & PLEWE, LLP CLIENT TRUST ACCOUNT Totals									\$375,000.00
Vendor 15945 - RUBEN LOZANO									
2018-00002545	CAMERA REBATE PROGRAM - VETS AREA #90	Paid by Check #408512		03/06/2018	03/06/2018	03/06/2018		03/07/2018	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>		
2018-10003380	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - VETS AREA #90	1.0000	EA	250.0000	250.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						250.00		
	Invoice Items			1					
Vendor 15945 - RUBEN LOZANO Totals									\$250.00



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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 13199 - RENE G MANCIA									
2018-00002555	SENIOR RENT SUBIDY PROGRAM, Paid by Check #408513 INV MARCH 2018			03/06/2018	03/06/2018	03/06/2018		03/07/2018	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>		
2018-10003312	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBIDY PROGRAM, INV MARCH 2018	1.0000	EA	200.0000	200.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM)						200.00		
	Invoice Items			1					
Vendor 13199 - RENE G MANCIA Totals						Invoices	1		\$200.00
Vendor 15572 - MARLIN BUSINESS BANK									
15758018	MARLIN BUSINESS BANK: OPEN PO FOR ENVELOPE PRINTER FY 17/18	Paid by Check #408572		03/05/2018	03/13/2018	03/13/2018		03/14/2018	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 15206 - MARTINEZ JR., ARTHUR									
2018-00002560	FALL 2017 TUITION POST PAYMENT	Paid by Check #408514		03/06/2018	03/06/2018	03/06/2018		03/07/2018	5,200.00
<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>		
2018-10003434	TUITION REIMBURSEMENT - FALL 2017 TUITION POST PAYMENT CAL STATE MONTEREY BAY	1.0000	EA	5,200.0000	5,200.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						5,200.00		
	Invoice Items			1					
Vendor 15206 - MARTINEZ JR., ARTHUR Totals						Invoices	1		\$5,200.00



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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 11573 - MASCO SWEEPERS INC.									
9921718	GUTTER BROOM 16" POLY STEEL - INVOICE 9921718	Paid by Check #408573		06/28/2017	03/13/2018	03/13/2018		03/14/2018	404.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003283	FREIGHT - FREIGHT	1.0000	EA	49.8900	49.89				
	G/L Account				Project		Amount		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						49.89		
2018-10003283	OTHER EQUIP. MAINT. & REPAIRS - GUTTER BROOM 16" POLY STEEL - INVOICE 9921718	2.0000	EA	145.0000	290.00				
	G/L Account				Project		Amount		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						290.00		
2018-10003283	OTHER EQUIP. MAINT. & REPAIRS - SWITCH KEY 4-POS	1.0000	EA	35.0000	35.00				
	G/L Account				Project		Amount		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						35.00		
2018-10003283	TAXES - SALES TAXES	1.0000	EA	30.0600	30.06				
	G/L Account				Project		Amount		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						30.06		
	Invoice Items			4					
9921957	HOSE 10" RFH - INVOICE 9921957	Paid by Check #408573		03/13/2018	03/13/2018	03/13/2018		03/14/2018	259.29
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003284	FREIGHT - FREIGHT	1.0000	EA	40.7900	40.79				
	G/L Account				Project		Amount		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						40.79		
2018-10003284	OTHER EQUIP. MAINT. & REPAIRS - HOSE 10" RFH - INVOICE 9921957	8.0000	EA	25.0000	200.00				
	G/L Account				Project		Amount		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						200.00		
2018-10003284	TAXES - SALES TAXES	1.0000	EA	18.5000	18.50				
	G/L Account				Project		Amount		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						18.50		
	Invoice Items			3					
Vendor 11573 - MASCO SWEEPERS INC. Totals						Invoices	2		\$664.24



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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 14943 - MCI COMMUNICATIONS SERVICES, INC.									
2018-00002692	ACCT#7DB80003- 562.927-6576 STMT FEB. 2018	Paid by Check #408574		03/13/2018	03/13/2018	03/13/2018		03/14/2018	.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003570	TELEPHONE - WIRELESS - ACCT#7DB80003- 562.927-6576 STMT FEB. 2018	1.0000	EA	.2000	.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						.20		
	Invoice Items			1					
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC. Totals									\$0.20
Vendor 14283 - MARIA MENESES									
2018-00002671	WINTER TUITION REIMBURSEMENT PREPAYMENT	Paid by Check #408575		03/13/2018	03/13/2018	03/13/2018		03/14/2018	2,830.60
<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>		
2018-10003555	TUITION REIMBURSEMENT - WINTER 2018 TUITION REIMBURSEMENT PREPAYMENT	1.0000	EA	2,830.6000	2,830.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,830.60		
	Invoice Items			1					
Vendor 14283 - MARIA MENESES Totals									\$2,830.60
Vendor 15049 - NOEMI E. MONSIVAIS									
2018-00002551	Food Services Contract Feb. 13- 23, 2018	Paid by Check #408515		03/06/2018	03/06/2018	03/06/2018		03/07/2018	487.16
<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>		
2018-10003332	CONTRACTUAL SERVICES (CONV.) - Food Services Contract Feb. 13- 23, 2018	38.0000	EA	12.8200	487.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-52001 (General Fund-Snack Bar-CONTRACTUAL SERVICES (CONV.))						487.16		
	Invoice Items			1					
Vendor 15049 - NOEMI E. MONSIVAIS Totals									\$487.16
Vendor 10093 - BERET NORSWORTHY									
2018-00002034	RETIREE MEDICARE REIMB JULY 1-DEC 31, 2017	Paid by Check #408594		01/16/2018	01/16/2018	01/16/2018		03/14/2018	654.00
<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>		
2018-10002588	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1-DEC 31, 2017	1.0000	EA	654.0000	654.00				
	<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 10093 - BERET NORSWORTHY									
2018-00002034	RETIREE MEDICARE REIMB JULY 1-DEC 31, 2017	Paid by Check #408594		01/16/2018	01/16/2018	01/16/2018		03/14/2018	654.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)						654.00		
	Invoice Items	1							
Vendor 10093 - BERET NORSWORTHY Totals									\$654.00
Vendor 15875 - OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP									
2914/2915	Outside Legal Counsel- Personnel 1/1/18 TO 1/31/18	Paid by Check #408516		01/31/2018	03/06/2018	03/06/2018		03/07/2018	13,296.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003433	OTHER LEGAL SERVICES - INV# 2915 General- 1/1/2018 TO 1/31/2018	1.0000	EA	10,757.9900	10,757.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						10,757.99		
2018-10003433	OTHER LEGAL SERVICES - MATTER: GENERAL INVOICE #2914 PERIOD:1/1/2018 TO 1/31/2018	1.0000	EA	2,538.0900	2,538.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						2,538.09		
	Invoice Items	2							
Vendor 15875 - OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP Totals									\$13,296.08
Vendor 14711 - ON & OFF-SITE SHREDDING SERVICES									
12967	PAST DUE INVOICE 12967, 10/11/17	Paid by Check #408517		10/11/2017	03/06/2018	03/06/2018		03/07/2018	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>		
2018-10003383	DEPARTMENT SUPPLIES - PAST DUE INVOICE 12967, 10/11/17	1.0000	EA	75.0000	75.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3110-60010 (General Fund-Community Services Administratio- DEPARTMENT SUPPLIES)						75.00		
	Invoice Items	1							



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Vendor 14711 - ON & OFF-SITE SHREDDING SERVICES									
13630	SHREDDING SERVICE 2/1/18 INVOICE# 13630	Paid by Check #408517		02/06/2018	03/06/2018	03/06/2018		03/07/2018	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>		
2018-10003410	DEPARTMENT SUPPLIES - SHREDDING SERVICE 2/1/18 INVOICE # 13630	1.0000	EA	75.0000	75.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)							75.00	
	Invoice Items			1					
Vendor 14711 - ON & OFF-SITE SHREDDING SERVICES Totals									Invoices 2 \$150.00
Vendor 11789 - RUSSEL ALEXANDER OROZCO									
2018-00002637	8725.MCP.EMCEE	Paid by Check #408576		03/13/2018	03/13/2018	03/13/2018		03/14/2018	2,500.00
<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>		
2018-10003576	ENTERTAINER/PERFORMER - 8725.MCP.EMCEE	1.0000	EA	2,500.0000	2,500.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8725-54092.10079 (General Fund-Special Events- ENTERTAINER/PERFORMER FEES MISS COMMERCE)							2,500.00	
	Invoice Items			1					
Vendor 11789 - RUSSEL ALEXANDER OROZCO Totals									Invoices 1 \$2,500.00
Vendor 10561 - SANDRA PENA									
2018-00002673	SPRING 2018 TUITION (PRE- PAYMENT)	Paid by Check #408577		03/13/2018	03/13/2018	03/13/2018		03/14/2018	2,232.77
<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>		
2018-10003558	TUITION REIMBURSEMENT - SPRING 2018 TUITION (PRE-PAYMENT)	1.0000	EA	2,232.7700	2,232.77				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)							2,232.77	
	Invoice Items			1					
Vendor 10561 - SANDRA PENA Totals									Invoices 1 \$2,232.77
Vendor 13677 - SONIA PIMENTAL									
2018-00002672	SPRING 2018 TUITION PRE- PAYMENT	Paid by Check #408578		03/13/2018	03/13/2018	03/13/2018		03/14/2018	4,275.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003557	TUITION REIMBURSEMENT - SPRING 2018 TUITION PRE-PAYMENT	1.0000	EA	4,275.4400	4,275.44				
	<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 13677 - SONIA PIMENTAL									
2018-00002672	SPRING 2018 TUITION PRE-PAYMENT	Paid by Check #408578		03/13/2018	03/13/2018	03/13/2018		03/14/2018	4,275.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)							4,275.44	
	Invoice Items		1						
Vendor 13677 - SONIA PIMENTAL Totals						Invoices	1		\$4,275.44
Vendor 15609 - PLANETBIDS, INC									
0301863	INV#0301863 PB SYSTEM VENDOR & BID MNGT SERV. 2/15/18-2/14/19	Paid by Check #408579		03/12/2018	03/13/2018	03/13/2018		03/14/2018	6,168.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10003583	SOFTWARE APP. - ANNUAL SUPPORT - INV#0301863 PB SYSTEM VENDOR & BID MNGT SERV. 2/15/18-2/14/19		1.0000	EA	6,168.7500	6,168.75			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.- ANNUAL SUPPORT)							6,168.75	
	Invoice Items		1						
Vendor 15609 - PLANETBIDS, INC Totals						Invoices	1		\$6,168.75
Vendor 15855 - PM2NET									
2068	INV#2068 CONSULTING VAR20172133-PM2017604	Paid by Check #408518		01/10/2018	03/06/2018	03/06/2018		03/07/2018	2,589.00
<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>	
2018-10003357	MISCELLANEOUS CONSTRUCTION - INV#2068 CONSULTING VAR20172133-PM2017604		1.0000	EA	2,589.0000	2,589.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8338-57010.14093 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-MISCELLANEOUS CONSTRUCTION INTELLIGENT TRANSIT SYSTEM)							2,589.00	
	Invoice Items		1						
Vendor 15855 - PM2NET Totals						Invoices	1		\$2,589.00



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Vendor 10490 - MIKE PORTER									
0180003A	Invoice No:018-0003A Equipment Rentals for Miss Commerce Pagean	Paid by Check #408580		03/13/2018	03/13/2018	03/13/2018		03/14/2018	9,125.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003574	EQUIPMENT RENTAL - Instal and Strike Crew for Miss Commerce Pageant 2018	1.0000	EA	1,050.0000	1,050.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	53-1090-54075.10079 (Cable TV-Cable TV-EQUIPMENT RENTAL MISS COMMERCE)						1,050.00		
2018-10003574	EQUIPMENT RENTAL - Invoice No:018-0003A Equipment Rentals for Miss Commerce Pagean	1.0000	EA	8,075.0000	8,075.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	53-1090-54075.10079 (Cable TV-Cable TV-EQUIPMENT RENTAL MISS COMMERCE)						8,075.00		
	Invoice Items			2					
Vendor 10490 - MIKE PORTER Totals									Invoices 1 \$9,125.00
Vendor 10418 - AMELIA RAMIREZ									
2018-00002543	INV. FOR MARCH 2018, SENIOR RENT SUBSIDEY PROGRAM	Paid by Check #408519		03/06/2018	03/06/2018	03/06/2018		03/07/2018	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>		
2018-10003386	RENTAL ASSISTANCE PROGRAM - INV. FOR MARCH 2018, SENIOR RENT SUBSIDEY PROGRAM	1.0000	EA	200.0000	200.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM)						200.00		
	Invoice Items			1					
Vendor 10418 - AMELIA RAMIREZ Totals									Invoices 1 \$200.00
Vendor 10828 - ORALIA REBOLLO									
2018-00002684	VERIZON WIRELESS REIMB INV#1658480824 11.29.17- 12.28.17	Paid by Check #408581		03/13/2018	03/13/2018	03/13/2018		03/14/2018	138.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003430	TELEPHONE - WIRELESS - VERIZON WIRELESS REIMB INV#1658480824 11.29.17- 12.28.17	1.0000	EA	138.0800	138.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						138.08		
	Invoice Items			1					



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Vendor 10828 - ORALIA REBOLLO									
2018-00002685	VERIZON WIRELESS REIMB INV#1675064638 1/29/18- 2/28/18	Paid by Check #408581		03/13/2018	03/13/2018	03/13/2018		03/14/2018	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>		
2018-10003428	TELEPHONE - WIRELESS - VERIZON WIRELESS REIMB INV#1675064638 1/29/18- 2/28/18	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						Invoices	2		\$276.20
Vendor 10321 - RED WING BRANDS OF AMERICA INC									
2018-00002546	BOOTS FOR CSO JESUS MEDA	Paid by Check #408520		03/06/2018	03/06/2018	03/06/2018		03/07/2018	137.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003403	UNIFORM PURCHASE - BOOTS FOR CSO JESUS MEDA	1.0000	EA	137.3200	137.32				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3055-63010 (General Fund-Community Safety Specialists-UNIFORM PURCHASE)						137.32		
	Invoice Items			1					
Vendor 10321 - RED WING BRANDS OF AMERICA INC Totals						Invoices	1		\$137.32
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS									
2018-00002661	INV#RTS0014003 TRAFFIC SAFETY FINES FEB.2018	Paid by Check #408582		03/13/2018	03/13/2018	03/13/2018		03/14/2018	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>		
2018-10003597	TRAFFIC SAFETY - INV#RTS0014003 TRAFFIC SAFETY FINES FEB.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



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Vendor 11968 - RENT-A-TUX									
392018	8725-TUXEDO RENTAL FOR P&RCOMMISS AND EMCEE OROZCO	Paid by Check #408583		03/09/2018	03/13/2018	03/13/2018		03/14/2018	238.00
<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>		
2018-10003585	CONTRACTUAL SERVICES (CONV.) - 8725-TUXEDO RENTAL FOR P&RCOMMISS AND EMCEE OROZCO	2.0000	EA	119.0000	238.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-54095.10079 (General Fund-Special Events-SPECIAL EVENTS MISS COMMERCE)						238.00		
	Invoice Items			1					
Vendor 11968 - RENT-A-TUX Totals						Invoices	1		\$238.00
Vendor 14497 - CHRIS RHODES									
2018-00002552	8725.MCP.CAMERA CRANE RENTAL	Paid by Check #408521		03/06/2018	03/06/2018	03/06/2018		03/07/2018	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>		
2018-10003392	EQUIPMENT RENTAL - 8725.MCP.CAMERA CRANE RENTAL	1.0000	EA	900.0000	900.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-54075.10079 (General Fund-Special Events-EQUIPMENT RENTAL MISS COMMERCE)						900.00		
	Invoice Items			1					
Vendor 14497 - CHRIS RHODES Totals						Invoices	1		\$900.00
Vendor 15936 - JONATHAN RODAS									
2018-00002639	8725.GARDEN SHOW ENTERTAINERS	Paid by Check #408584		03/13/2018	03/13/2018	03/13/2018		03/14/2018	700.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003259	DEPARTMENT SUPPLIES - 8725.GARDEN SHOW ENTERTAINERS	1.0000	EA	200.0000	200.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-60010.10083 (General Fund-Special Events-DEPARTMENT SUPPLIES GARDEN SHOW)						200.00		
2018-10003259	ENTERTAINER/PERFORMER - 8725.GARDEN SHOW ENTERTAINERS	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-54092.10083 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES GARDEN SHOW)						500.00		
	Invoice Items			2					



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Vendor 15936 - JONATHAN RODAS									
2018-00002640	8725.CINCODEMAYO ENTERTAINER	Paid by Check #408584		03/13/2018	03/13/2018	03/13/2018		03/14/2018	700.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003260	ENTERTAINER/PERFORMER - 8725.CINCODEMAYO ENTERTAINER	1.0000	EA	700.0000	700.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8725-54092.10082 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES CINCO DE MAYO)							700.00	
	Invoice Items			1					
Vendor 15936 - JONATHAN RODAS Totals									Invoices 2 \$1,400.00
Vendor 10398 - ROSEWOOD SENIOR APARTMENTS									
2018-00002554	SENIOR RENT SUBSIDY PROGRAM RECIPIENTS FOR MARCH 2018	Paid by Check #408522		03/06/2018	03/06/2018	03/06/2018		03/07/2018	1,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003311	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM RECIPIENTS FOR MARCH 2018	1.0000	EA	1,000.0000	1,000.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM)							1,000.00	
	Invoice Items			1					
Vendor 10398 - ROSEWOOD SENIOR APARTMENTS Totals									Invoices 1 \$1,000.00
Vendor 10844 - BEATRIZ SARMIENTO									
1676565642	CELL PHONE STIPEND -2.5.18-3.4.18	Paid by Check #408585		03/04/2018	03/13/2018	03/13/2018		03/14/2018	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>		
2018-10003500	TELEPHONE - WIRELESS - CELL PHONE STIPEND -2.5.18-3.4.18	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	
	Invoice Items			1					
Vendor 10844 - BEATRIZ SARMIENTO Totals									Invoices 1 \$80.00



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Vendor 15942 - EVAN SAUCEDO									
2018-00002568	8725.MCP ENTERTAINER	Paid by Check #408523		03/06/2018	03/06/2018	03/06/2018		03/07/2018	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>	
2018-10003402	ENTERTAINER/PERFORMER - 8725.MCP ENTERTAINER	1.0000	EA	200.0000	200.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8725-54092.10079 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES MISS COMMERCE)							200.00	
	<i>Invoice Items</i>			1					
Vendor 15942 - EVAN SAUCEDO Totals						Invoices	1		\$200.00
Vendor 12128 - EVELYN SERFOZO									
2018-00002553	Tap & Ballet Instructor - Contract Services 2/2-26/2018	Paid by Check #408524		03/06/2018	03/06/2018	03/06/2018		03/07/2018	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>	
2018-10003391	CONTRACTUAL SERVICES (CONV.) - Tap & Ballet Instructor - Contract Services 2/2-26/2018	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									
2018-00002688	CELL PHONE REIMBURSEMENT 1/23/18-2/22/18	Paid by Check #408586		03/13/2018	03/13/2018	03/13/2018		03/14/2018	266.03
<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>	
2018-10003429	TELEPHONE - WIRELESS - CELL PHONE REIMBURSEMENT 1/23/18-2/22/18	1.0000	EA	266.0300	266.03				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)							266.03	
	<i>Invoice Items</i>			1					
Vendor 14903 - JOHN SORIA Totals						Invoices	1		\$266.03
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2018-00002536	ELECTRICITY	Paid by Check #408525		03/06/2018	03/06/2018	03/06/2018		03/07/2018	448.58
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10003406	ELECTRICITY - 2-38-286-4015	1.0000	EA	448.5800	448.58				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							448.58	
	<i>Invoice Items</i>			1					



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Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2018-00002664	ELECTRICITY	Paid by Check #408587		03/13/2018	03/13/2018	03/13/2018		03/14/2018	448.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10003582	ELECTRICITY - 2-01-193-9410	1.0000	EA	51.1800	51.18				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							51.18	
2018-10003582	ELECTRICITY - 2-35-163-8564	1.0000	EA	396.9700	396.97				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							396.97	
	<i>Invoice Items</i>			2					
2018-00002665	ELECTRICITY	Paid by Check #408587		03/13/2018	03/13/2018	03/13/2018		03/14/2018	59,147.53
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10003573	ELECTRICITY - 2-00-437-0755	1.0000	EA	58,392.6800	58,392.68				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							58,392.68	
2018-10003573	ELECTRICITY - 2-34-556-8067	1.0000	EA	24.6000	24.60				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							24.60	
2018-10003573	ELECTRICITY - 2-38-692-8667	1.0000	EA	337.5400	337.54				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							337.54	
2018-10003573	ELECTRICITY - 2-40-367-1340	1.0000	EA	332.6900	332.69				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							332.69	
2018-10003573	ELECTRICITY - 2-40-410-4242	1.0000	EA	60.0200	60.02				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							60.02	
	<i>Invoice Items</i>			5					
2018-00002666	ELECTRICITY - STREET LAMP	Paid by Check #408587		03/13/2018	03/13/2018	03/13/2018		03/14/2018	35,038.80
<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>	
2018-10003581	STREET LIGHTING MAINT. & REPAIRS - 2-01-193-9402	1.0000	EA	30,999.1000	30,999.10				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							30,999.10	
2018-10003581	STREET LIGHTING MAINT. & REPAIRS - 2-01-193-9410	1.0000	EA	3,196.0800	3,196.08				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							3,196.08	



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Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2018-00002666	ELECTRICITY - STREET LAMP	Paid by Check #408587		03/13/2018	03/13/2018	03/13/2018		03/14/2018	35,038.80
<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>	
2018-10003581	STREET LIGHTING MAINT. & REPAIRS - 2--01-193-9436	1.0000	EA	100.6400	100.64				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							100.64	
2018-10003581	STREET LIGHTING MAINT. & REPAIRS - 2-35-163-8564	1.0000	EA	742.9800	742.98				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							742.98	
	Invoice Items				4				
2018-00002669	ELECTRICITY	Paid by Check #408587		03/13/2018	03/13/2018	03/13/2018		03/14/2018	57.06
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10003426	ELECTRICITY - 2-37-759-4841	1.0000	EA	57.0600	57.06				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							57.06	
	Invoice Items				1				
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	5		\$95,140.12
Vendor 11024 - SOUTHERN CALIFORNIA SWIMMING									
2018-00002563	50-72002 LAKEWOOD SWIM MEET MARCH 9-11, 2018	Paid by Check #408526		03/06/2018	03/06/2018	03/06/2018		03/07/2018	1,170.50
<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>	
2018-10003390	ENTRY FEES - INDIVIDUAL EVENT FEE	173.0000	EA	4.5000	778.50				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)							778.50	
2018-10003390	ENTRY FEES - RELAYS	4.0000	EA	8.0000	32.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)							32.00	
2018-10003390	ENTRY FEES - SWIMMER SURCHARGE	36.0000	EA	10.0000	360.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)							360.00	
	Invoice Items				3				
Vendor 11024 - SOUTHERN CALIFORNIA SWIMMING Totals						Invoices	1		\$1,170.50



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Vendor 11650 - SOUTHERN CALIFORNIA SWIMMING MEET PROCESSOR									
2018-00002564	50-72002 SPRING JUNIOR OLYMPICS	Paid by Check #408527		03/06/2018	03/06/2018	03/06/2018		03/07/2018	61.00
<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>		
2018-10003420	ENTRY FEES - INDIVIDUAL EVENT FEE	6.0000	EA	5.5000	33.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						33.00		
2018-10003420	ENTRY FEES - SWIMMER SURCHARGE	2.0000	EA	14.0000	28.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						28.00		
	Invoice Items			2					
Vendor 11650 - SOUTHERN CALIFORNIA SWIMMING MEET PROCESSOR Totals						Invoices	1		\$61.00
Vendor 14538 - SPANGLER VISION CORP									
2018-00002570	8725.MCP.LIGHTING	Paid by Check #408528		03/06/2018	03/06/2018	03/06/2018		03/07/2018	1,150.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003394	ELECTRICAL MAINTENANCE & REPAIRS - 8725.MCP.LIGHTING	1.0000	EA	1,150.0000	1,150.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-54095.10079 (General Fund-Special Events-SPECIAL EVENTS MISS COMMERCE)						1,150.00		
	Invoice Items			1					
Vendor 14538 - SPANGLER VISION CORP Totals						Invoices	1		\$1,150.00
Vendor 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE)									
2018-00002583	3/2018 LIFE INSURANCE PREMIUM	Paid by Check #408529		03/07/2018	03/07/2018	03/07/2018		03/07/2018	623.35
<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>		
2018-10003487	LIFE INSURANCE - LIFE INSURANCE RETIRED - 03/01/2018	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		
2018-10003487	MEDICAL INSURANCE - EAP PT - 03/1/2018	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		
2018-10003487	MEDICAL INSURANCE - EAP PT - 3/1/2018	7.0000	EA	.3500	2.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-41011 (General Fund-Brenda Villa Aquatics Center-MEDICAL INSURANCE)						2.45		



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Vendor 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE)									
2018-00002583	3/2018 LIFE INSURANCE PREMIUM	Paid by Check #408529		03/07/2018	03/07/2018	03/07/2018		03/07/2018	623.35
<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>		
2018-10003487	MEDICAL INSURANCE - EAP PT - 3/1/2018	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		
2018-10003487	MEDICAL INSURANCE - EAP PT - 3/1/2018	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		
2018-10003487	MEDICAL INSURANCE - EAP PT - 3/1/2018	2.0000	EA	.3500	.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-41011 (General Fund-Sports Program-MEDICAL INSURANCE)						.70		
2018-10003487	MEDICAL INSURANCE - EAP PT - 3/1/2018	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		
2018-10003487	MEDICAL INSURANCE - EAP PT - 3/1/2018	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		
2018-10003487	MEDICAL INSURANCE - EAP PT - 3/1/2018	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		
2018-10003487	MEDICAL INSURANCE - OB - EAP PT - 3/1/2018	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			10					
Vendor 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE) Totals						Invoices	1		\$623.35
Vendor 10062 - STEVEN'S STEAKHOUSE									
2018-00002566	8725.QUEENS BREAKFAST.ADDITIONAL GUEST	Paid by Check #408530		02/28/2018	03/06/2018	03/06/2018		03/07/2018	350.54
<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>		
2018-10003419	CONTRACTUAL SERVICES (CONV.) - 8725.QUEENS BREAKFAST	1.0000	EA	350.5400	350.54				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-54095.10079 (General Fund-Special Events-SPECIAL EVENTS MISS COMMERCE)						350.54		
	Invoice Items			1					
Vendor 10062 - STEVEN'S STEAKHOUSE Totals						Invoices	1		\$350.54



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Vendor 15848 - SYN-MAR ASSOCIATES									
17509	TO PROVIDE PROFESSIONAL SERVICES OF A QUALIFIED FIRM TO OBTAIN	Paid by Check #408531		11/30/2017	03/06/2018	03/06/2018		03/07/2018	6,500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001724	CONTRACTUAL SERVICES (CONV.) - ASSESSORS ID: 6335-019-047.	1.0000	EA	6,500.0000	6,500.00				
	G/L Account				Project		Amount		
	10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.))						6,500.00		
	Invoice Items			1					
Vendor 15848 - SYN-MAR ASSOCIATES Totals									\$6,500.00
Vendor 15073 - SYNCROMATICS CORPORATION									
103355	2017 4TH QTR RIDE REMINDER CALLS-1022 CALLS USING 1024 MINS	Paid by Check #408532		01/08/2018	03/06/2018	03/06/2018		03/07/2018	71.68
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003257	MISCELLANEOUS CONSTRUCTION - 2017 4TH QTR RIDE REMINDER CALLS-1022 CALLS USING 1024 MINS	1024.0000	EA	.0700	71.68				
	G/L Account				Project		Amount		
	57-8331-57010.14025 (Transportation Fund-Transit Operations-MISCELLANEOUS CONSTRUCTION TRANSIT TECHNOLOGY)						71.68		
	Invoice Items			1					
103294	COMMERCE ANNUAL SERVICE FEES YEAR 3- 1/2/18-1/1/19	Paid by Check #408532		02/09/2018	03/06/2018	03/06/2018		03/07/2018	51,456.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003258	MISCELLANEOUS CONSTRUCTION - ANNUAL CELLULAR DATA FOR LED ELECTRONIC SIGN	1.0000	EA	144.0000	144.00				
	G/L Account				Project		Amount		
	57-8331-57010.14025 (Transportation Fund-Transit Operations-MISCELLANEOUS CONSTRUCTION TRANSIT TECHNOLOGY)						144.00		
2018-10003258	MISCELLANEOUS CONSTRUCTION - ANNUAL EQUIPMENT SERVICE PLAN FEE YEAR 2	1.0000	EA	6,194.0000	6,194.00				
	G/L Account				Project		Amount		
	57-8331-57010.14025 (Transportation Fund-Transit Operations-MISCELLANEOUS CONSTRUCTION TRANSIT TECHNOLOGY)						6,194.00		
2018-10003258	MISCELLANEOUS CONSTRUCTION - ANNUAL FEE FOR LED ELECTRONIC SIGN	1.0000	EA	420.0000	420.00				
	G/L Account				Project		Amount		
	57-8331-57010.14025 (Transportation Fund-Transit Operations-MISCELLANEOUS CONSTRUCTION TRANSIT TECHNOLOGY)						420.00		



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Vendor 15073 - SYNCROMATICS CORPORATION									
103294	COMMERCE ANNUAL SERVICE FEES YEAR 3- 1/2/18-1/1/19	Paid by Check #408532		02/09/2018	03/06/2018	03/06/2018		03/07/2018	51,456.00
<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>		
2018-10003258	MISCELLANEOUS CONSTRUCTION - ANNUAL MAINTENANCE FOR SMARTPHONE APPS	1.0000	EA	3,495.0000	3,495.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-57010.14025 (Transportation Fund-Transit Operations-MISCELLANEOUS CONSTRUCTION TRANSIT TECHNOLOGY)						3,495.00		
2018-10003258	MISCELLANEOUS CONSTRUCTION - ANNUAL SERVICE FEES FOR CELLULAR DATA FOR 5 SIGNS	5.0000	EA	204.0000	1,020.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-57010.14025 (Transportation Fund-Transit Operations-MISCELLANEOUS CONSTRUCTION TRANSIT TECHNOLOGY)						1,020.00		
2018-10003258	MISCELLANEOUS CONSTRUCTION - ANNUAL SMS/TEXT USAGE FOR PASSENGER INFO	1.0000	EA	680.0000	680.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-57010.14025 (Transportation Fund-Transit Operations-MISCELLANEOUS CONSTRUCTION TRANSIT TECHNOLOGY)						680.00		
2018-10003258	MISCELLANEOUS CONSTRUCTION - APC ANNUAL SERVICE FEES PER VEHICLE	13.0000	EA	132.0000	1,716.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-57010.14025 (Transportation Fund-Transit Operations-MISCELLANEOUS CONSTRUCTION TRANSIT TECHNOLOGY)						1,716.00		
2018-10003258	MISCELLANEOUS CONSTRUCTION - AVAS ANNUAL SERVICE FEES PER VEHICLE	13.0000	EA	120.0000	1,560.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-57010.14025 (Transportation Fund-Transit Operations-MISCELLANEOUS CONSTRUCTION TRANSIT TECHNOLOGY)						1,560.00		
2018-10003258	MISCELLANEOUS CONSTRUCTION - CELLULAR DATA FOR TABLETS	1.0000	EA	1,680.0000	1,680.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-57010.14025 (Transportation Fund-Transit Operations-MISCELLANEOUS CONSTRUCTION TRANSIT TECHNOLOGY)						1,680.00		
2018-10003258	MISCELLANEOUS CONSTRUCTION - CLOUD-HOSTED CAD/AVL/RTPI:ANNUAL SOFTWARE LICENSES PER VEHICLE	13.0000	EA	648.0000	8,424.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-57010.14025 (Transportation Fund-Transit Operations-MISCELLANEOUS CONSTRUCTION TRANSIT TECHNOLOGY)						8,424.00		



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Vendor 15073 - SYNCROMATICS CORPORATION									
103294	COMMERCE ANNUAL SERVICE FEES YEAR 3- 1/2/18-1/1/19	Paid by Check #408532		02/09/2018	03/06/2018	03/06/2018		03/07/2018	51,456.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003258	MISCELLANEOUS CONSTRUCTION - COMMERCE ANNUAL SERVICE FEES YEAR 3- 1/2/18-1/1/19	1.0000	EA	.0000	.00				
	G/L Account					Project	Amount		
	57-8331-57010.14025 (Transportation Fund-Transit Operations- MISCELLANEOUS CONSTRUCTION TRANSIT TECHNOLOGY)						.00		
2018-10003258	MISCELLANEOUS CONSTRUCTION - EXTENDED WARRANTY MDT YEAR 2	1.0000	EA	9,160.0000	9,160.00				
	G/L Account					Project	Amount		
	57-8331-57010.14025 (Transportation Fund-Transit Operations- MISCELLANEOUS CONSTRUCTION TRANSIT TECHNOLOGY)						9,160.00		
2018-10003258	MISCELLANEOUS CONSTRUCTION - PARATRANSIT DISPATCH/SCHEDULING	1.0000	EA	8,500.0000	8,500.00				
	G/L Account					Project	Amount		
	57-8331-57010.14025 (Transportation Fund-Transit Operations- MISCELLANEOUS CONSTRUCTION TRANSIT TECHNOLOGY)						8,500.00		
2018-10003258	MISCELLANEOUS CONSTRUCTION - REMOTE CONTENT MANAGEMENT SYSTEM	2.0000	EA	243.0000	486.00				
	G/L Account					Project	Amount		
	57-8331-57010.14025 (Transportation Fund-Transit Operations- MISCELLANEOUS CONSTRUCTION TRANSIT TECHNOLOGY)						486.00		
2018-10003258	MISCELLANEOUS CONSTRUCTION - REMOTE CONTENT MANAGEMENT SYSTEM	1.0000	EA	324.0000	324.00				
	G/L Account					Project	Amount		
	57-8331-57010.14025 (Transportation Fund-Transit Operations- MISCELLANEOUS CONSTRUCTION TRANSIT TECHNOLOGY)						324.00		
2018-10003258	MISCELLANEOUS CONSTRUCTION - SCHEDULING SERVICE ANNUAL SUPPORT FOR SCHEDULE CHANGES	1.0000	EA	4,500.0000	4,500.00				
	G/L Account					Project	Amount		
	57-8331-57010.14025 (Transportation Fund-Transit Operations- MISCELLANEOUS CONSTRUCTION TRANSIT TECHNOLOGY)						4,500.00		
2018-10003258	MISCELLANEOUS CONSTRUCTION - SIGNS FOR 5 SOLAR POWERED WAYSIDE SIGNS	5.0000	EA	225.0000	1,125.00				
	G/L Account					Project	Amount		
	57-8331-57010.14025 (Transportation Fund-Transit Operations- MISCELLANEOUS CONSTRUCTION TRANSIT TECHNOLOGY)						1,125.00		



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Vendor 15073 - SYNCROMATICS CORPORATION									
103294	COMMERCE ANNUAL SERVICE FEES YEAR 3- 1/2/18-1/1/19	Paid by Check #408532		02/09/2018	03/06/2018	03/06/2018		03/07/2018	51,456.00
<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>		
2018-10003258	MISCELLANEOUS CONSTRUCTION - VEHICLE NETWORK GATEWAY ANNUAL SERVICE FEES PER VEHICLE	13.0000	EA	156.0000	2,028.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-57010.14025 (Transportation Fund-Transit Operations-MISCELLANEOUS CONSTRUCTION TRANSIT TECHNOLOGY)						2,028.00		
	Invoice Items			18					
Vendor 15073 - SYNCROMATICS CORPORATION Totals									51,527.68
Invoices									2
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE									
102533	INV#102533 FLEX ADMIN/PROCESSING FEES -FEB. 2018	Paid by Check #408588		02/28/2018	03/13/2018	03/13/2018		03/14/2018	1,134.50
<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>		
2018-10003584	MEDICAL INSURANCE - INV#102533 FLEX ADMIN/PROCESSING FEES -FEB. 2018	1.0000	EA	1,134.5000	1,134.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41011 (General Fund-Employee Benefits-MEDICAL INSURANCE)						1,134.50		
	Invoice Items			1					
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE Totals									\$1,134.50
Invoices									1
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									
81310996	PROXIMITY SWITCH - INVOICE 81310996	Paid by Check #408589		01/04/2018	03/13/2018	03/13/2018		03/14/2018	935.96
<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>		
2018-10003287	OTHER EQUIP. MAINT. & REPAIRS - PROXIMITY SWITCH - INVOICE 81310996	4.0000	EA	233.9900	935.96				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						935.96		
	Invoice Items			1					
81316630	POWER STEERING PUMP ASSY - INVOICE 81316630	Paid by Check #408589		01/15/2018	03/13/2018	03/13/2018		03/14/2018	524.88
<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>		
2018-10003288	FREIGHT - FREIGHT	1.0000	EA	54.8000	54.80				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						54.80		



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Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									
81316630	POWER STEERING PUMP ASSY - INVOICE 81316630	Paid by Check #408589		01/15/2018	03/13/2018	03/13/2018		03/14/2018	524.88
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003288	OTHER EQUIP. MAINT. & REPAIRS - POWER STEERING PUMP ASSY - INVOICE 81316630	1.0000	EA	427.3400	427.34				
	G/L Account				Project		Amount		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						427.34		
2018-10003288	TAXES - SALES TAXES	1.0000	EA	42.7400	42.74				
	G/L Account				Project		Amount		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						42.74		
	Invoice Items			3					
81317079	PUMP HYDRAULIC ISL - INVOICE 81317079	Paid by Check #408589		01/16/2018	03/13/2018	03/13/2018		03/14/2018	1,510.28
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003286	FREIGHT - FREIGHT	1.0000	EA	104.5600	104.56				
	G/L Account				Project		Amount		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						104.56		
2018-10003286	OTHER EQUIP. MAINT. & REPAIRS - PUMP HYDRAULIC ISL - INVOICE 81317079	1.0000	EA	1,277.9200	1,277.92				
	G/L Account				Project		Amount		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						1,277.92		
2018-10003286	TAXES - SALES TAXES	1.0000	EA	127.8000	127.80				
	G/L Account				Project		Amount		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						127.80		
	Invoice Items			3					
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS Totals						Invoices	3		\$2,971.12
Vendor 14861 - THE BALLUSIONIST									
2018-00002569	8725.CDM.BALLOON ARTIST	Paid by Check #408533		03/06/2018	03/06/2018	03/06/2018		03/07/2018	300.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003218	ENTERTAINER/PERFORMER - 8725.CDM.BALLOON ARTIST	1.0000	EA	300.0000	300.00				
	G/L Account				Project		Amount		
	10-8725-54095.10082 (General Fund-Special Events-SPECIAL EVENTS CINCO DE MAYO)						300.00		
	Invoice Items			1					
Vendor 14861 - THE BALLUSIONIST Totals						Invoices	1		\$300.00



WARRANT REGISTER 16B

Payment Date Range 03/07/18 - 03/15/18

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 10042 - THE GAS COMPANY									
2018-00002689	GAS - VARIOUS ACCOUNTS	Paid by Check #408590		03/13/2018	03/13/2018	03/13/2018		03/14/2018	9,612.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10003425	GAS - 191 746 6379 9	1.0000	EA	9,612.7200	9,612.72				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							9,612.72	
	<i>Invoice Items</i>			1					
2018-00002690	GAS - VARIOUS ACCOUNTS	Paid by Check #408590		03/13/2018	03/13/2018	03/13/2018		03/14/2018	283.33
<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>	
2018-10003571	GAS - 163 800 3500 2	1.0000	EA	44.2500	44.25				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							44.25	
2018-10003571	GAS - 165 900 3500 8	1.0000	EA	239.0800	239.08				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							239.08	
	<i>Invoice Items</i>			2					
Vendor 10042 - THE GAS COMPANY Totals									\$9,896.05
						Invoices	2		
Vendor 11277 - UC ADVANTAGE, INC									
7138319	QUARTERLY FEE	Paid by Check #408534		02/15/2018	03/06/2018	03/06/2018		03/07/2018	551.25
	UNEMPLOYMENT COST APRIL 1, 2018-JUNE 30, 2018								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10003409	UNEMPLOYMENT INSURANCE - QUARTERLY FEE UNEMPLOYMENT COST APRIL 1, 2018-JUNE 30, 2018	1.0000	EA	551.2500	551.25				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8800-41041 (General Fund-Employee Benefits-UNEMPLOYMENT INSURANCE)							551.25	
	<i>Invoice Items</i>			1					
Vendor 11277 - UC ADVANTAGE, INC Totals									\$551.25
						Invoices	1		
Vendor 12779 - MOISES VELEZ									
2018-00002544	INV FOR MARCH 2018 - SENIOR RENT SUBSIDY PROGRAM	Paid by Check #408535		03/06/2018	03/06/2018	03/06/2018		03/07/2018	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>	
2018-10003387	RENTAL ASSISTANCE PROGRAM - INV FOR MARCH 2018 - SENIOR RENT SUBSIDY PROGRAM	1.0000	EA	200.0000	200.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	



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Payment Date Range 03/07/18 - 03/15/18

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 12779 - MOISES VELEZ									
2018-00002544	INV FOR MARCH 2018 - SENIOR RENT SUBSIDY PROGRAM	Paid by Check #408535		03/06/2018	03/06/2018	03/06/2018		03/07/2018	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>		
	10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM)						200.00		
		Invoice Items		1					
Vendor 12779 - MOISES VELEZ Totals						Invoices	1		\$200.00
Vendor 15112 - VERIZON WIRELESS									
2018-00002668	870779190-00002 - DECEMBER 27, 2017 - JANUARY 26, 2018	Paid by Check #408591		03/13/2018	03/13/2018	03/13/2018		03/14/2018	1,425.84
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003442	DEPARTMENT SUPPLIES - (2) GALAXY S3 TAB PAD FOR TRANSIT DIAL-A-RIDE SERVICE	1.0000	EA	1,349.9800	1,349.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051.14097 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)						1,349.98		
2018-10003442	OTHER EQUIP. MAINT. & REPAIRS - INV. 9800672775 - TRANSIT CONNECTIVITY 12/27/17 - 1/26/18	1.0000	EA	75.8600	75.86				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051.14097 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)						75.86		
		Invoice Items		2					
Vendor 15112 - VERIZON WIRELESS Totals						Invoices	1		\$1,425.84
Vendor 15943 - URIEL VILLA									
2018-00002565	50-54091 COMMERCE HOLIDAY INVITATIONAL 12/16-17/2018	Paid by Check #408536		03/06/2018	03/06/2018	03/06/2018		03/07/2018	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>		
2018-10003389	OFFICIALS - POOL RENTAL DEC. 16, 2017	13.0000	EA	10.0000	130.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						130.00		
2018-10003389	OFFICIALS - POOL RENTAL DEC. 17, 2017	12.0000	EA	10.0000	120.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						120.00		
		Invoice Items		2					
Vendor 15943 - URIEL VILLA Totals						Invoices	1		\$250.00



WARRANT REGISTER 16B

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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 15687 - TED VILLAGANAS									
2018-00002558	WINTER 2018 POST PAYMENT	Paid by Check #408537		03/06/2018	03/06/2018	03/06/2018		03/07/2018	2,385.00
<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>	
2018-10003436	TUITION REIMBURSEMENT - WINTER 2018 POST PAYMENT	1.0000	EA	2,385.0000	2,385.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)							2,385.00	
	Invoice Items			1					
Vendor 15687 - TED VILLAGANAS Totals						Invoices	1		\$2,385.00
Vendor 10722 - VISION SERVICE PLAN									
2018-00002582	3/2018 VISION CARE PREMIUM	Paid by Check #408538		03/06/2018	03/06/2018	03/06/2018		03/07/2018	14,988.78
<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>	
2018-10003476	VISION INSURANCE - VISION CARE RETIRED FOR MARCH 2018	1.0000	EA	1,360.0000	1,360.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8800-41013.10016 (General Fund-Employee Benefits-VISION INSURANCE RETIREES)							1,360.00	
2018-10003476	VISION INSURANCE - VISION CLAIMS ACTIVE - FEB 2018	1.0000	EA	371.6500	371.65				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1020-41013 (General Fund-Administration-VISION INSURANCE)							371.65	
2018-10003476	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - FEB 2018	1.0000	EA	652.0900	652.09				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7620-41013 (General Fund-Central Library-VISION INSURANCE)							652.09	
2018-10003476	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - FEB 2018	1.0000	EA	306.4000	306.40				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1110-41013 (General Fund-Finance Administration-VISION INSURANCE)							306.40	
2018-10003476	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - FEB 2018	1.0000	EA	79.5000	79.50				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7625-41013 (General Fund-Atlantic Branch Library-VISION INSURANCE)							79.50	
2018-10003476	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - FEB 2018	1.0000	EA	152.0000	152.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1510-41013 (General Fund-Public Works and Development Srv-VISION INSURANCE)							152.00	



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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 10722 - VISION SERVICE PLAN									
2018-00002582	3/2018 VISION CARE PREMIUM	Paid by Check #408538		03/06/2018	03/06/2018	03/06/2018		03/07/2018	14,988.78
<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>	
2018-10003476	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - FEB 2018	1.0000	EA	252.4700	252.47				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8331-41013 (Transportation Fund-Transit Operations-VISION INSURANCE)							252.47	
2018-10003476	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - FEB 2018	1.0000	EA	805.0900	805.09				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-3110-41013 (General Fund-Community Services Administratio-VISION INSURANCE)							805.09	
2018-10003476	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - FEB 2018	1.0000	EA	2,398.4300	2,398.43				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5150-41013 (General Fund-Municipal Facilities Operation-VISION INSURANCE)							2,398.43	
2018-10003476	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - FEB 2018	1.0000	EA	328.7500	328.75				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1060-41013 (General Fund-Human Resources-VISION INSURANCE)							328.75	
2018-10003476	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - FEB 2018	1.0000	EA	555.2500	555.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1130-41013 (General Fund-Purchasing-VISION INSURANCE)							555.25	
2018-10003476	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - FEB 2018	1.0000	EA	156.4500	156.45				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8760-41013 (General Fund-Park Maintenance-VISION INSURANCE)							156.45	
2018-10003476	VISION INSURANCE - VISION CLAIMS FOR RETIREE - FEB 2018	1.0000	EA	7,570.7000	7,570.70				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8800-41013.10016 (General Fund-Employee Benefits-VISION INSURANCE RETIREES)							7,570.70	
Invoice Items				13					
Vendor 10722 - VISION SERVICE PLAN Totals						Invoices	1		\$14,988.78



WARRANT REGISTER 16B

Payment Date Range 03/07/18 - 03/15/18

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 15812 - VOYAGER FLEET SYSTEMS									
869130930743-1	VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 17/18	Paid by Check #408539		12/08/2017	03/06/2018	03/06/2018		03/07/2018	13,618.82
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001234	MISCELLANEOUS SUPPLIES - VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 17/18	1.0000	EA	13,618.8200	13,618.82				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)						13,618.82		
	<i>Invoice Items</i>			1					
Vendor 15812 - VOYAGER FLEET SYSTEMS Totals					Invoices		1		\$13,618.82
Vendor 15934 - WARREN HIGH SCHOOL									
2018-00002550	50-54091 COMMERCE HOLIDAY INVITATIONAL 12/16-17/2017	Paid by Check #408540		03/06/2018	03/06/2018	03/06/2018		03/07/2018	750.00
<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>		
2018-10003210	OFFICIALS - POOL RENTAL DEC. 16, 2017	14.0000	EA	30.0000	420.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						420.00		
2018-10003210	OFFICIALS - POOL RENTAL DEC. 17, 2017	11.0000	EA	30.0000	330.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						330.00		
	<i>Invoice Items</i>			2					
Vendor 15934 - WARREN HIGH SCHOOL Totals					Invoices		1		\$750.00
Vendor 15762 - WILLDAN FINANCIAL SERVICES									
01037044	INV#010-37044 PROF. SERVICES- COMPREHENSIVE DEVELOPMENT IMPACT	Paid by Check #408541		02/15/2018	03/06/2018	03/06/2018		03/07/2018	2,405.00
<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>		
2018-10003363	CONTRACTUAL SERVICES (CONV.) - INV#010-37044 PROF. SERVICES- COMPREHENSIVE DEVELOPMENT IMPACT	1.0000	EA	2,405.0000	2,405.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1510-52001 (General Fund-Public Works and Development Srv- CONTRACTUAL SERVICES (CONV.))						2,405.00		
	<i>Invoice Items</i>			1					
Vendor 15762 - WILLDAN FINANCIAL SERVICES Totals					Invoices		1		\$2,405.00



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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 10748 - NELLIE ZEPEDA									
2018-00002542	INV FOR MARCH 2018 - SENIOR RENT SUBSIDY PROGRAM	Paid by Check #408542		03/06/2018	03/06/2018	03/06/2018		03/07/2018	200.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003388	RENTAL ASSISTANCE PROGRAM - INV FOR MARCH 2018 - SENIOR RENT SUBSIDY PROGRAM	1.0000	EA	200.0000	200.00				
	G/L Account			Project				Amount	
	10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM)							200.00	
		Invoice Items		1					
Vendor 10748 - NELLIE ZEPEDA Totals						Invoices	1		\$200.00
Grand Totals						Invoices	121		\$1,761,940.57

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 3/7/2018 - To Payment Date: 3/15/2018

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	\$1,652,465.81	\$0.00	\$375,000.00	\$2,027,465.81
Cash Account 10000 (CASH) Subtotal:			\$1,652,465.81	\$0.00	\$375,000.00	\$2,027,465.81
Paying Fund 10 - General Fund Subtotal:			\$1,652,465.81	\$0.00	\$375,000.00	\$2,027,465.81
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$4,827.46	\$0.00	\$0.00	\$4,827.46
Cash Account 10000 (CASH) Subtotal:			\$4,827.46	\$0.00	\$0.00	\$4,827.46
Paying Fund 41 - MEASURE AA Subtotal:			\$4,827.46	\$0.00	\$0.00	\$4,827.46
Paying Fund: 53 - Cable TV						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$9,125.00	\$0.00	\$0.00	\$9,125.00
Cash Account 10000 (CASH) Subtotal:			\$9,125.00	\$0.00	\$0.00	\$9,125.00
Paying Fund 53 - Cable TV Subtotal:			\$9,125.00	\$0.00	\$0.00	\$9,125.00
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$56,065.33	\$0.00	\$0.00	\$56,065.33
Cash Account 10000 (CASH) Subtotal:			\$56,065.33	\$0.00	\$0.00	\$56,065.33
Paying Fund 57 - Transportation Fund Subtotal:			\$56,065.33	\$0.00	\$0.00	\$56,065.33

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 3/7/2018 - To Payment Date: 3/15/2018

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$32,576.97	\$0.00	\$0.00	\$32,576.97
Cash Account 10000 (CASH) Subtotal:			\$32,576.97	\$0.00	\$0.00	\$32,576.97
Paying Fund 61 - Central Garage Subtotal:			\$32,576.97	\$0.00	\$0.00	\$32,576.97
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$4,180.00	\$0.00	\$0.00	\$4,180.00
Cash Account 10000 (CASH) Subtotal:			\$4,180.00	\$0.00	\$0.00	\$4,180.00
Paying Fund 70 - TRUST AGENCY Subtotal:			\$4,180.00	\$0.00	\$0.00	\$4,180.00
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,700.00	\$0.00	\$0.00	\$2,700.00
Cash Account 10000 (CASH) Subtotal:			\$2,700.00	\$0.00	\$0.00	\$2,700.00
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$2,700.00	\$0.00	\$0.00	\$2,700.00
Grand Totals:			\$1,761,940.57	\$0.00	\$375,000.00	\$2,136,940.57

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 20TH day of MARCH 2018

[Signature]
Finance Director

