



WARRANT REGISTER 18B

Payment Date Range 04/04/18 - 04/12/18
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 15968 - ALVAREZ & ASSOCIATES - CPTED INC.									
1801009	Investigation Invoice # 1801009	Paid by Check #408894		01/18/2018	04/11/2018	04/11/2018		04/11/2018	3,680.16
<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>	
2018-10003994	OTHER LEGAL SERVICES - Investigation Invoice # 1801009	1.0000	EA	3,680.1600	3,680.16				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							3,680.16	
	<i>Invoice Items</i>			1					
Vendor 15968 - ALVAREZ & ASSOCIATES - CPTED INC. Totals					Invoices		1		\$3,680.16
Vendor 13201 - AMERICAN EXPRESS									
2018-00002854	AMEX 3/1/18-3/27/18 PURCHASING	Paid by Check #408895		04/11/2018	04/11/2018	04/11/2018		04/11/2018	66,649.96
<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>	
2018-10003974	EQUIPMENT LEASE PAYMENTS - KONICA	1.0000	EA	341.5000	341.50				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)							341.50	
2018-10003974	EQUIPMENT LEASE PAYMENTS - KONICA INV#250036296	1.0000	EA	173.5700	173.57				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)							173.57	
2018-10003974	EQUIPMENT LEASE PAYMENTS - KONICA INV#250657562	1.0000	EA	2,997.1700	2,997.17				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)							2,997.17	
2018-10003974	MISCELLANEOUS SUPPLIES - CBS INV#94878	1.0000	EA	560.0000	560.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)							560.00	
2018-10003974	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	
2018-10003974	TELEPHONE - AT&T 248 134-1515 717 9	1.0000	EA	18.0500	18.05				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							18.05	
2018-10003974	TELEPHONE - AT&T 831-000-0722 153	1.0000	EA	1,006.7700	1,006.77				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							1,006.77	



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Vendor 13201 - AMERICAN EXPRESS									
2018-00002854	AMEX 3/1/18-3/27/18 PURCHASING	Paid by Check #408895		04/11/2018	04/11/2018	04/11/2018		04/11/2018	66,649.96
<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>		
2018-10003974	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		
2018-10003974	TELEPHONE - FRONTIER	1.0000	EA	79.9800	79.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						79.98		
	Invoice Items			9					
Vendor 13201 - AMERICAN EXPRESS Totals									Invoices 1 \$66,649.96
Vendor 10806 - AT&T (PO 9011)									
2018-00002827	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #408866		04/03/2018	04/03/2018	04/03/2018		04/04/2018	790.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003823	TELEPHONE - 9391033564	1.0000	EA	85.2700	85.27				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						85.27		
2018-10003823	TELEPHONE - 9391033565	1.0000	EA	152.8000	152.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						152.80		
2018-10003823	TELEPHONE - 9391033566	1.0000	EA	152.8000	152.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						152.80		
2018-10003823	TELEPHONE - 9391033574	1.0000	EA	399.3000	399.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						399.30		
	Invoice Items			4					
Vendor 10806 - AT&T (PO 9011) Totals									Invoices 2 \$1,079.19
Vendor 10806 - AT&T (PO 9011)									
2018-00002848	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #408896		04/11/2018	04/11/2018	04/11/2018		04/11/2018	289.02
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003984	TELEPHONE - 9391033568	1.0000	EA	175.0800	175.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						175.08		
2018-10003984	TELEPHONE - 9391033571	1.0000	EA	113.9400	113.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						113.94		
	Invoice Items			2					



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Vendor 10182 - BLX GROUP LLC									
4161210943040418	INV#41612-10943/040418 PREPARATION SRVCS-INTERIM ARBITRAGE RPRT	Paid by Check #408897		04/04/2018	04/11/2018	04/11/2018		04/11/2018	2,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003968	FISCAL AGENTS SERVICES - INV#41612- 10943/040418 PREPARATION SRVCS-INTERIM ARBITRAGE RPRT	1.0000	EA	2,000.0000	2,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	91-9000-54012.10312 (JPFA 2003 BONDS-Debt Service-FISCAL AGENT SERVICES RDA JPFA)						2,000.00		
	Invoice Items			1					
Vendor 10182 - BLX GROUP LLC Totals						Invoices	1		\$2,000.00
Vendor 10260 - BROTHERS AWARDS & TROPHIES									
191	Basketball trophies and floor trophy	Paid by Check #408867		03/28/2018	04/03/2018	04/03/2018		04/04/2018	334.30
<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>		
2018-10003888	MISCELLANEOUS SUPPLIES - Basketball trophies and floor trophy	1.0000	EA	334.3000	334.30				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						334.30		
	Invoice Items			1					
Vendor 10260 - BROTHERS AWARDS & TROPHIES Totals						Invoices	1		\$334.30
Vendor 15419 - CARL WARREN & COMPANY									
1839520	ADMIN FEE CONTRACT March 2 & 12, 2018	Paid by Check #408898		03/28/2018	04/11/2018	04/11/2018		04/11/2018	450.00
<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>		
2018-10003966	GENERAL LIABILITY INSURANCE - ADMIN FEE CONTRACT INV 1839520	1.0000	EA	450.0000	450.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)						450.00		
	Invoice Items			1					
1839521	ADMIN FEE CONTRACT March 2 & 12, 2018	Paid by Check #408898		03/28/2018	04/11/2018	04/11/2018		04/11/2018	450.00
<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>		
2018-10003966	GENERAL LIABILITY INSURANCE - ADMIN FEE CONTRACT INV 1839521	1.0000	EA	450.0000	450.00				
	<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 15419 - CARL WARREN & COMPANY									
1839521	ADMIN FEE CONTRACT March 2 & 12, 2018	Paid by Check #408898		03/28/2018	04/11/2018	04/11/2018		04/11/2018	450.00
<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>		
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)						450.00		
Invoice Items				1					
Vendor 15419 - CARL WARREN & COMPANY Totals					Invoices	2	\$900.00		
Vendor 11887 - ERIK CASTELLANOS									
2018-00002831	SPRING 2018 TUITION REIMBURSEMENT PREPAYMENT	Paid by Check #408868		04/03/2018	04/03/2018	04/03/2018		04/04/2018	2,375.28
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003892	TUITION REIMBURSEMENT - SPRING 2018 TUITION REIMBURSEMENT PREPAYMENT-UNIVERS OF LA VERNE	1.0000	EA	2,375.2800	2,375.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,375.28		
Invoice Items				1					
Vendor 11887 - ERIK CASTELLANOS Totals					Invoices	1	\$2,375.28		
Vendor 15851 - FERNANDO CASTILLO									
2018-00002855	official fees for 10 game per team	Paid by Check #408899		04/11/2018	04/11/2018	04/11/2018		04/11/2018	600.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003887	TRAVELING SOCCER PROGRAM - official fee for Girls Soccer 10U	10.0000	EA	24.0000	240.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72010 (General Fund-Parks and Recreation Activity-GIRLS SOCCER CLUB)						240.00		
2018-10003887	TRAVELING SOCCER PROGRAM - travel girls sicer 12u	10.0000	EA	36.0000	360.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72010 (General Fund-Parks and Recreation Activity-GIRLS SOCCER CLUB)						360.00		
Invoice Items				2					
Vendor 15851 - FERNANDO CASTILLO Totals					Invoices	1	\$600.00		



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Vendor 10140 - COMMERCE ELECTRIC									
1016	ELECTRICAL REPAIRS - INSTALL SOUND SYSTEM	Paid by Check #408869		02/15/2018	04/03/2018	04/03/2018		04/04/2018	3,417.51
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003769	BUILDING/GROUNDS MAINT. & REPAIR - INV 1016 SENIOR CENTER INSTALL SOUND SYSTEM	1.0000	EA	3,417.5100	3,417.51				
	G/L Account			Project			Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						3,417.51		
	Invoice Items			1					
Vendor 10140 - COMMERCE ELECTRIC Totals						Invoices	1		\$3,417.51
Vendor 12908 - COMPUTER 1									
SI1051685	QUOTE#26581 BARRACUDA SSL- VPN 380 3 YEAR	Paid by Check #408900		03/05/2018	04/11/2018	04/11/2018		04/11/2018	2,294.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003972	SOFTWARE APP. - ANNUAL SUPPORT - QUOTE#26581 BARRACUDA SSL-VPN 380 3 YEAR	1.0000	EA	2,294.0000	2,294.00				
	G/L Account			Project			Amount		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)						2,294.00		
	Invoice Items			1					
Vendor 12908 - COMPUTER 1 Totals						Invoices	1		\$2,294.00
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT									
2018-00002850	FIRE PROTEC. SRVCS PROVIDED TO THE CITY MAY 2018	Paid by Check #408901		04/11/2018	04/11/2018	04/11/2018		04/11/2018	897,600.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003970	FIRE PROTECTION SERVICES - FIRE PROTEC. SRVCS PROVIDED TO THE CITY MAY 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



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Vendor 15058 - DAVIS FARR LLP 3845	INV#3745 PROF. SERVICES RENDERED	Paid by Check #408870		03/19/2018	04/03/2018	04/03/2018		04/04/2018	8,440.00	
<i>P.O. Number</i> 2018-10003827	<i>Item Description</i> OTHER FINANCIAL SERVICES - INV#3745 PROF. SERVICES RENDERED <i>G/L Account</i> 10-1120-54010 (General Fund-Accounting-CITY AUDIT)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8,440.0000	<i>Total Amount</i> 8,440.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 8,440.00		
				Invoice Items	1					
Vendor 15058 - DAVIS FARR LLP Totals				Invoices		1				\$8,440.00
Vendor 10160 - DIAL COMMUNICATIONS 47972	COMCAT RADIOS, INV #47972, M1284	Paid by Check #408902		04/03/2018	04/11/2018	04/11/2018		04/11/2018	584.73	
<i>P.O. Number</i> 2018-10004005	<i>Item Description</i> MISCELLANEOUS SUPPLIES - COMCAT RADIOS, INV #47972, M1284 <i>G/L Account</i> 10-3055-60090.10292 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES COMCAT VOLUNTEER PROGRAM)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 584.7300	<i>Total Amount</i> 584.73	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 584.73		
				Invoice Items	1					
Vendor 10160 - DIAL COMMUNICATIONS Totals				Invoices		1				\$584.73
Vendor 10852 - MARCUS ENRIQUEZ 2018-00002822	8725.QUEEN,COURT MEAL AND PARKING	Paid by Check #408871		04/03/2018	04/03/2018	04/03/2018		04/04/2018	119.60	
<i>P.O. Number</i> 2018-10003884	<i>Item Description</i> DEPARTMENT SUPPLIES - 8725.QUEEN,COURT MEAL AND PARKING <i>G/L Account</i> 10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 119.6000	<i>Total Amount</i> 119.60	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 119.60		
				Invoice Items	1					
Vendor 10852 - MARCUS ENRIQUEZ Totals				Invoices		1				\$119.60



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Vendor 15287 - GRANT FARRELL									
2018-07	INVOICE 2018-07 FINANCIAL & ACCOUNTING CONSULTATION SERVICES	Paid by Check #408872		04/06/2018	04/03/2018	04/03/2018		04/04/2018	3,450.00
<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>		
2018-10003893	CONTRACTUAL SERVICES (CONV.) - INVOICE 2018-07 FINANCIAL & ACCOUNTING CONSULTATION SERVICES	1.0000	EA	3,450.0000	3,450.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))						3,450.00		
	Invoice Items			1					
Vendor 15287 - GRANT FARRELL Totals						Invoices	1		\$3,450.00
Vendor 11171 - TINA FIERRO									
2018-00002824	SPRING 2018 PRE-PAYMENT TUITION	Paid by Check #408873		04/03/2018	04/03/2018	04/03/2018		04/04/2018	4,095.50
<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>		
2018-10003846	TUITION REIMBURSEMENT - SPRING 2018 PRE-PAYMENT TUITION	1.0000	EA	4,095.5000	4,095.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						4,095.50		
	Invoice Items			1					
Vendor 11171 - TINA FIERRO Totals						Invoices	1		\$4,095.50
Vendor 15242 - FRONTIER COMMUNICATIONS									
2018-00002845	VARIOUS ACCOUNTS	Paid by Check #408903		04/11/2018	04/11/2018	04/11/2018		04/11/2018	332.50
<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>		
2018-10003989	TELEPHONE - 562-928-3119-030171-5	1.0000	EA	105.6900	105.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						105.69		
2018-10003989	TELEPHONE - 909-337-6680-060785-5	1.0000	EA	226.8100	226.81				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						226.81		
	Invoice Items			2					
2018-00002857	VARIOUS ACCOUNTS	Paid by Check #408903		04/11/2018	04/11/2018	04/11/2018		04/11/2018	80.60
<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>		
2018-10004012	TELEPHONE - 562-927-8959-021500-5	1.0000	EA	80.6000	80.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Vendor 15242 - FRONTIER COMMUNICATIONS									
2018-00002857	VARIOUS ACCOUNTS	Paid by Check #408903		04/11/2018	04/11/2018	04/11/2018		04/11/2018	80.60
<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>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							80.60	
	Invoice Items	1							
Vendor 15242 - FRONTIER COMMUNICATIONS Totals									\$413.10
Invoices									2
Vendor 10299 - GOLDEN STATE OVERNIGHT									
3584482	INV. 3584482 - DELIVERY SERVICES	Paid by Check #408874		03/15/2018	04/03/2018	04/03/2018		04/04/2018	12.54
<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>	
2018-10003826	MAILING/DELIVERY SERVICES - INV. 3584482 - DELIVERY SERVICES	1.0000	EA	12.5400	12.54				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-54079 (General Fund-General Services-MAILING/DELIVERY SERVICES)							12.54	
	Invoice Items	1							
Vendor 10299 - GOLDEN STATE OVERNIGHT Totals									\$12.54
Invoices									1
Vendor 15279 - GREAT MATTER INC.									
5096	INV#5096 MANAGED MONTHLY DOMAIN NAME SERVER	Paid by Check #408904		04/11/2018	04/11/2018	04/11/2018		04/11/2018	320.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10003982	SOFTWARE SUPP. - WEB PAGE - INV#5096 MANAGED MONTHLY DOMAIN NAME SERVER	1.0000	EA	320.0000	320.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-1150-53524 (General Fund-Information Technology-SOFTWARE SUPPORT-WEB PAGE)							320.00	
	Invoice Items	1							
Vendor 15279 - GREAT MATTER INC. Totals									\$320.00
Invoices									1



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Vendor 12821 - CHRIS S GRIEGO									
02/01/2018	P&R Commission Meeting 02/01/18	Paid by Check #408891		02/01/2018	04/04/2018	04/04/2018		04/04/2018	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003595	COMMISSION STIPEND - P&R Commission Meeting 02/01/18	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-8700-40020 (General Fund-Parks and Recreation Commission- COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 12821 - CHRIS S GRIEGO Totals						Invoices	1		\$40.00
Vendor 10744 - PRESTON GRITTON									
2018-00002861	SR. RENT SUBSIDY PROGRAM INV MARCH & APRIL 2018 FOR R. SANDOVAL	Paid by Check #408905		04/11/2018	04/11/2018	04/11/2018		04/11/2018	400.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10004007	RENTAL ASSISTANCE PROGRAM - SR. RENT SUBSIDY PROGRAM INV MARCH & APRIL 2018 FOR R. SANDOVAL	1.0000	EA	400.0000	400.00				
	G/L Account				Project		Amount		
	10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM)						400.00		
	Invoice Items			1					
Vendor 10744 - PRESTON GRITTON Totals						Invoices	1		\$400.00
Vendor 15785 - RICHARD HERNANDEZ									
08092017	RICHARD HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 17/18	Paid by Check #408892		08/09/2017	09/06/2017	09/06/2017		04/04/2018	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000612	COMMISSION STIPEND - RICHARD HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 17/18	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					



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Vendor 15785 - RICHARD HERNANDEZ 01102018	RICHARD HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 17/18	Paid by Check #408930		01/10/2018	02/06/2018	02/06/2018		04/11/2018	40.00
<i>P.O. Number</i> 2018-10000612	<i>Item Description</i> COMMISSION STIPEND - RICHARD HERNANDEZ: TRAFFIC COMMISSION MEETING STIPEND FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5101-40020 (General Fund-Traffic Commission-COMMISSION STIPEND)			<i>Project</i>			<i>Amount</i> 40.00		
Invoice Items				1					
Vendor 15785 - RICHARD HERNANDEZ Totals						Invoices	2		\$80.00
Vendor 14710 - HERNANDEZ FLOOR COVERING INC 218043	INV 218043 ATLANTIC LIBRARY	Paid by Check #408875		03/27/2018	04/03/2018	04/03/2018		04/04/2018	950.00
<i>P.O. Number</i> 2018-10003874	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV 218043 ATLANTIC LIBRARY FLOOR	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 950.0000	<i>Total Amount</i> 950.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>			<i>Amount</i> 950.00		
Invoice Items				1					
Vendor 14710 - HERNANDEZ FLOOR COVERING INC Totals						Invoices	1		\$950.00
Vendor 10427 - HUNTINGTON PARK RUBBER STAMPS 2018-00002833	GOLD NAME BADGES 3/12/18	Paid by Check #408876		04/03/2018	04/03/2018	04/03/2018		04/04/2018	227.20
<i>P.O. Number</i> 2018-10003856	<i>Item Description</i> DEPARTMENT SUPPLIES - FACILITY CIP PROJECT MANAGER CHIDI UGWUEZE NAME BADGE - MARTHA	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 27.6000	<i>Total Amount</i> 27.60	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)			<i>Project</i>			<i>Amount</i> 27.60		
2018-10003856	DEPARTMENT SUPPLIES - MARK ANTHONY ARROYO - YOUTH ADVISORY COMMISSION BADGE - VILMA M.	1.0000	EA	24.9000	24.90				
	<i>G/L Account</i> 10-8756-73030 (GENERAL FUND-Youth Advisory Commission-TRAVEL AND MEETING EXPENSE)			<i>Project</i>			<i>Amount</i> 24.90		



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Vendor 10427 - HUNTINGTON PARK RUBBER STAMPS									
2018-00002833	GOLD NAME BADGES 3/12/18	Paid by Check #408876		04/03/2018	04/03/2018	04/03/2018		04/04/2018	227.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2018-10003856	DEPARTMENT SUPPLIES - MISS COMMERCE COURT & YMOY 2018 NAME BADGES - ADOLFO M.	1.0000	EA	149.8000	149.80				
	G/L Account				Project			Amount	
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)							149.80	
2018-10003856	DEPARTMENT SUPPLIES - STEVE VIESCA - COMMISSIONER BADGE - MARIA MENESES	1.0000	EA	24.9000	24.90				
	G/L Account				Project			Amount	
	10-3120-60010 (General Fund-Employment & Bus Development Cen-DEPARTMENT SUPPLIES)							24.90	
	Invoice Items			4					
Vendor 10427 - HUNTINGTON PARK RUBBER STAMPS Totals						Invoices	1		\$227.20
Vendor 14788 - JIMMY SPORTS									
2018-00002856	Hats, Hoody and lettering Baseball uniforms	Paid by Check #408906		04/11/2018	04/11/2018	04/11/2018		04/11/2018	1,065.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2018-10003980	TRAVELING BASEBALL PROGRAM - Hats, Hoody and lettering Baseball uniforms	1.0000	EA	1,065.0000	1,065.00				
	G/L Account				Project			Amount	
	10-8730-72104.130 (General Fund-Parks and Recreation Activity-BASEBALL CLUB TEAM #2-13U)							1,065.00	
	Invoice Items			1					
Vendor 14788 - JIMMY SPORTS Totals						Invoices	1		\$1,065.00
Vendor 14476 - KING VAN AND STORAGE, INC.									
2018-00002820	VETS STORAGE DELIVERY TO CENTRAL RECEIVING	Paid by Check #408877		04/03/2018	04/03/2018	04/03/2018		04/04/2018	2,272.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2018-10003862	MISCELLANEOUS CONSTRUCTION - STORAGE PICK UP AND DELIVERY ON 4/4/18	1.0000	EA	2,272.0000	2,272.00				
	G/L Account				Project			Amount	
	41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)							2,272.00	
	Invoice Items			1					
Vendor 14476 - KING VAN AND STORAGE, INC. Totals						Invoices	1		\$2,272.00



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Vendor 14035 - KONICA MINOLTA PREMIER 353756786	KONICA MINOLTA PREMIER: C6000L LEASE CONTRACT FY 17/18	Paid by Check #408907		04/11/2018	04/11/2018	04/11/2018		04/11/2018	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>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>G/L Account</i> 10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)			<i>Project</i>			<i>Amount</i> 595.07		
Invoice Items				1					
Vendor 14035 - KONICA MINOLTA PREMIER Totals				Invoices		1	\$595.07		
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE 211419	KONICA INVOICES	Paid by Check #408909		03/28/2018	04/11/2018	04/11/2018		04/11/2018	52.14
<i>P.O. Number</i> 2018-10003988	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#68211419	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 52.1400	<i>Total Amount</i> 52.14	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 52.14		
Invoice Items				1					
2018-00002828	KONICA INVOICES	Paid by Check #408878		04/03/2018	04/03/2018	04/03/2018		04/04/2018	1,156.82
<i>P.O. Number</i> 2018-10003818	<i>Item Description</i> EQUIPMENT LEASE PAYMENTS - INV#58572859 HP/T3500 (OVER BUDGET)	<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>G/L Account</i> 10-1530-73050 (General Fund-Building Department-EQUIPMENT LEASE PAYMENTS)			<i>Project</i>			<i>Amount</i> 420.70		
2018-10003818	OFFICE EQUIP. MAINT. & REPAIR - INV#58568020 KONMIN/BHC224	1.0000	EA	188.8500	188.85				
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 188.85		
2018-10003818	OFFICE EQUIP. MAINT. & REPAIR - INV#58568859 KONMIN/BHC364E	1.0000	EA	188.8500	188.85				
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 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									
2018-00002828	KONICA INVOICES	Paid by Check #408878		04/03/2018	04/03/2018	04/03/2018		04/04/2018	1,156.82
<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>	
2018-10003818	OFFICE EQUIP. MAINT. & REPAIR - INV#58570164 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	
2018-10003818	OFFICE EQUIP. MAINT. & REPAIR - INV#58571466 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	
2018-10003818	OFFICE EQUIP. MAINT. & REPAIR - INV#58572123 KONMIN/C3850	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	
2018-10003818	OFFICE EQUIP. MAINT. & REPAIR - INV#58572175 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	
2018-10003818	OFFICE EQUIP. MAINT. & REPAIR - INV#58576918 KONMIN/C3350	1.0000	EA	106.1700	106.17				
	<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)							106.17	
2018-10003818	OFFICE EQUIP. MAINT. & REPAIR - INV#58585709 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			9					
2018-00002852	KONICA INVOICES	Paid by Check #408908		04/11/2018	04/11/2018	04/11/2018		04/11/2018	1,483.18
<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>	
2018-10003987	CONTRACTUAL SERVICES (CONV.) - INV#58622629 MS7000MK	1.0000	EA	470.1300	470.13				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))							470.13	



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Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2018-00002852	KONICA INVOICES	Paid by Check #408908		04/11/2018	04/11/2018	04/11/2018		04/11/2018	1,483.18
<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>		
2018-10003987	OFFICE EQUIP. MAINT. & REPAIR - INV#58097225 KONMIN/3850	1.0000	EA	44.5700	44.57				
	<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)						44.57		
2018-10003987	OFFICE EQUIP. MAINT. & REPAIR - INV#58457626 KONMIN/3850	1.0000	EA	102.8100	102.81				
	<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)						102.81		
2018-10003987	OFFICE EQUIP. MAINT. & REPAIR - INV#58622526 KONMIN/BH454E	1.0000	EA	125.1900	125.19				
	<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)						125.19		
2018-10003987	OFFICE EQUIP. MAINT. & REPAIR - INV#58623007 KONMIN/BHC454E	1.0000	EA	130.7700	130.77				
	<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)						130.77		
2018-10003987	OFFICE EQUIP. MAINT. & REPAIR - INV#58630772KONMIN/BHC458	1.0000	EA	208.3700	208.37				
	<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)						208.37		
2018-10003987	OFFICE EQUIP. MAINT. & REPAIR - INV#58630820 KONMIN/3850	1.0000	EA	58.2400	58.24				
	<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)						58.24		
2018-10003987	OFFICE EQUIP. MAINT. & REPAIR - INV#58636195 KONMIN/BHC658	1.0000	EA	343.1000	343.10				
	<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)						343.10		
	Invoice Items			8	-				
2018-00002853	KONICA INVOICES	Paid by Check #408908		04/11/2018	04/11/2018	04/11/2018		04/11/2018	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>		
2018-10003992	OFFICE EQUIP. MAINT. & REPAIR - INV#58802655 KONMIN/BHC364E	1.0000	EA	187.0700	187.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2018-00002853	KONICA INVOICES	Paid by Check #408908		04/11/2018	04/11/2018	04/11/2018		04/11/2018	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>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							187.07	
2018-10003992	OFFICE EQUIP. MAINT. & REPAIR - INV#58805148 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	
2018-10003992	OFFICE EQUIP. MAINT. & REPAIR - INV#58806728 KONMIN/BHC364E	1.0000	EA	188.8500	188.85				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							188.85	
2018-10003992	OFFICE EQUIP. MAINT. & REPAIR - INV#58808256 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	
2018-10003992	OFFICE EQUIP. MAINT. & REPAIR - INV#58809086 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	
2018-10003992	OFFICE EQUIP. MAINT. & REPAIR - INV#58809092 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	
2018-10003992	OFFICE EQUIP. MAINT. & REPAIR - INV#58810428 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	
2018-10003992	OFFICE EQUIP. MAINT. & REPAIR - INV#58810646 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	
2018-10003992	OFFICE EQUIP. MAINT. & REPAIR - INV#58811433 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	



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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									
2018-00002853	KONICA INVOICES	Paid by Check #408908		04/11/2018	04/11/2018	04/11/2018		04/11/2018	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>	
2018-10003992	OFFICE EQUIP. MAINT. & REPAIR - INV#58816231 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		\$3,839.99
Vendor 11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE & CONTROL									
2018-00002817	HOUSING COST FOR THE MON OF FEB 2018	Paid by Check #408879		03/15/2018	04/03/2018	04/03/2018		04/04/2018	2,716.64
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10003855	ANIMAL CONTROL SERVICES - HOUSING COST FOR THE MON OF FEB 2018	1.0000	EA	2,716.6400	2,716.64				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-3050-54060 (General Fund-Animal Control-ANIMAL CONTROL SERVICES)							2,716.64	
	Invoice Items			1					
Vendor 11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE & CONTROL Totals						Invoices	1		\$2,716.64
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY									
101775	INV#101775 METRO 30DAY TAP SENIOR BUS PASSES	Paid by Check #408880		03/14/2018	04/03/2018	04/03/2018		04/04/2018	460.00
<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>	
2018-10003824	REIMBURSEMENT ACTIVITY - INV#101775 METRO 30DAY TAP SENIOR BUS PASSES	1.0000	EA	460.0000	460.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8330-72590 (Transportation Fund-Transit Administration-REIMBURSEMENT ACTIVITY)							460.00	
	Invoice Items			1					
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY Totals						Invoices	1		\$460.00



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Vendor 10511 - DANIEL LARIOS									
2018-00002826	PER DIEM FOR DANIEL LARIOS TO ATTEND CAPIO CONFERENCE	Paid by Check #408881		04/03/2018	04/03/2018	04/03/2018		04/04/2018	165.00
<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>		
2018-10003831	TRAVEL AND MEETING EXPENSES - PER DIEM FOR DANIEL LARIOS TO ATTEND CAPIO CONFERENCE 4/9-12	3.0000	EA	55.0000	165.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1070-73030 (General Fund-Public Information-TRAVEL AND MEETING EXPENSE)						165.00		
	Invoice Items			1					
Vendor 10511 - DANIEL LARIOS Totals						Invoices	1		\$165.00
Vendor 14880 - LATIN FOOD AND BEVERAGE									
2018-00002866	12 DOZEN LARGE EGGS/FOOD DISTRIBUTION 4/19/18	Paid by Check #408910		04/11/2018	04/11/2018	04/11/2018		04/11/2018	535.50
<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>		
2018-10004003	MISCELLANEOUS SUPPLIES - 12 DOZEN LARGE EGGS/FOOD DISTRIBUTION 4/19/18	1.0000	EA	535.5000	535.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3110-60090.10281 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						535.50		
	Invoice Items			1					
Vendor 14880 - LATIN FOOD AND BEVERAGE Totals						Invoices	1		\$535.50
Vendor 10336 - LU'S LIGHTHOUSE									
1108282	LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY17/18	Paid by Check #408882		01/12/2018	04/03/2018	04/03/2018		04/04/2018	1,617.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000107	AUTOMOTIVE - MISCELLANEOUS - LU'S LIGHTHOUSE: OPEN PO FOR HEAVY DUTY TRUCK PARTS FY17/18	1.0000	EA	1,617.2900	1,617.29				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,617.29		
	Invoice Items			1					
Vendor 10336 - LU'S LIGHTHOUSE Totals						Invoices	1		\$1,617.29



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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 14481 - GUILLERMO MAGALLON									
2018-00002841	40 - CINCO DE MAYO	Paid by Check #408911		04/11/2018	04/11/2018	04/11/2018		04/11/2018	350.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10003838	CONTRACTUAL SERVICES (CONV.) - 40 - CINCO DE MAYO	1.0000	EA	350.0000	350.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8740-54092 (General Fund-Senior Citizens Center-ENTERTAINER/PERFORMER FEES)							350.00	
	Invoice Items			1					
Vendor 14481 - GUILLERMO MAGALLON Totals									Invoices 1 \$350.00
Vendor 13199 - RENE G MANCIA									
2018-00002860	SENIOR RENT SUBSIDY PROGRAM INV APRIL 2018 FOR R. BARRAZA	Paid by Check #408912		04/11/2018	04/11/2018	04/11/2018		04/11/2018	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>	
2018-10004009	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM INV APRIL 2018 FOR R. BARRAZA	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									
15839388	MARLIN BUSINESS BANK: OPEN PO FOR ENVELOPE PRINTER FY 17/18	Paid by Check #408913		04/03/2018	04/11/2018	04/11/2018		04/11/2018	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



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Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC.									
2018-00002829	ACCT#7DB80003- 562.927-6576 STMT MAR. 2018	Paid by Check #408883		04/03/2018	04/03/2018	04/03/2018		04/04/2018	36.31
<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>		
2018-10003825	TELEPHONE - WIRELESS - ACCT#7DB80003- 562.927-6576 STMT MAR. 2018	1.0000	EA	36.3100	36.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						36.31		
	Invoice Items			1					
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC. Totals					Invoices		1		\$36.31
Vendor 11060 - MIRACLE RECREATION EQUIPMENT COMPANY									
794071/796433	VETERANS PARK PLAYGROUND EQUIPMENT QUOTES	Paid by Check #408914		01/26/2018	04/11/2018	04/11/2018		04/11/2018	10,827.75
<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>		
2018-10000615	BUILDING/GROUNDS MAINT. & REPAIR - HONEYCOMB 2017-11449	1.0000	EA	1,838.7000	1,838.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						1,838.70		
2018-10000615	BUILDING/GROUNDS MAINT. & REPAIR - MOGUL 2017 11431	1.0000	EA	2,045.8200	2,045.82				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						2,045.82		
2018-10000615	BUILDING/GROUNDS MAINT. & REPAIR - TYPHOON 2017-11432	1.0000	EA	6,943.2300	6,943.23				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						6,943.23		
	Invoice Items			3					
796433	ROSEWOOD PARK PLAYGROUND EQUIPMENT QUOTE	Paid by Check #408914		01/26/2018	04/11/2018	04/11/2018		04/11/2018	2,116.26
<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>		
2018-10002108	BUILDING/GROUNDS MAINT. & REPAIR - THERAPUTIC SWINGS	1.0000	EA	2,116.2600	2,116.26				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						2,116.26		
	Invoice Items			1					
Vendor 11060 - MIRACLE RECREATION EQUIPMENT COMPANY Totals					Invoices		2		\$12,944.01



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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 10178 - MM AUDIO PRODUCTIONS									
2018-00002859	8725.CDM.SOUND	Paid by Check #408915		04/11/2018	04/11/2018	04/11/2018		04/11/2018	1,700.00
<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>	
2018-10003947	ENTERTAINER/PERFORMER - 8725.CDM.SOUND	1.0000	EA	1,700.0000	1,700.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7100-39010.10358 (General Fund-Rev - Other Revenues- CONTRIBUTIONS-NON GOVERNMENTAL CINCO DE MAYO)							1,700.00	
	<i>Invoice Items</i>			1					
Vendor 10178 - MM AUDIO PRODUCTIONS Totals									Invoices 1 \$1,700.00
Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP									
2018-00002823	1 MO. RENTAL OFFICE MODULES - VETERANS PARK	Paid by Check #408884		04/03/2018	04/03/2018	04/03/2018		04/04/2018	14,543.12
<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>	
2018-10003760	MISCELLANEOUS CONSTRUCTION - 012418-012218 VETERANS PARK - INV 1542806	1.0000	EA	2,909.9400	2,909.94				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)							2,909.94	
2018-10003760	MISCELLANEOUS CONSTRUCTION - 092617-102517 VETERANS PARK - INV 1439128	1.0000	EA	2,903.3600	2,903.36				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)							2,903.36	
2018-10003760	MISCELLANEOUS CONSTRUCTION - 102617-112417 VETERANS PARK - INV 1462126	1.0000	EA	2,909.9400	2,909.94				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)							2,909.94	
2018-10003760	MISCELLANEOUS CONSTRUCTION - 112517-122417 VETERANS PARK - INV 1489494	1.0000	EA	2,909.9400	2,909.94				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)							2,909.94	
2018-10003760	MISCELLANEOUS CONSTRUCTION - 122517-012318 VETERANS PARK - INV 1516683	1.0000	EA	2,909.9400	2,909.94				
	<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 14545 - MOBILE MODULAR MANAGEMENT CORP									
2018-00002823	1 MO. RENTAL OFFICE MODULES - VETERANS PARK	Paid by Check #408884		04/03/2018	04/03/2018	04/03/2018		04/04/2018	14,543.12
<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>		
	41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)						2,909.94		
	Invoice Items	5							
Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP Totals						Invoices	1		\$14,543.12
Vendor 15049 - NOEMI E. MONSIVAIS									
2018-00002825	Food Services Contract 3/12-26/2018	Paid by Check #408885		04/03/2018	04/03/2018	04/03/2018		04/04/2018	907.02
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003828	COMMISSION STIPEND - Food Services Contract 3/12-26/2018	70.7500	EA	12.8200	907.02				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-52001 (General Fund-Snack Bar-CONTRACTUAL SERVICES (CONV.))						907.02		
	Invoice Items	1							
Vendor 15049 - NOEMI E. MONSIVAIS Totals						Invoices	1		\$907.02
Vendor 10188 - MONTEBELLO UNIFIED SCHOOL DISTRICT									
2018-00002836	SETTLEMENT AGREEMENT	Paid by Check #408893		04/09/2018	04/09/2018	04/09/2018		04/09/2018	55,495.58
<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>		
2018-10003973	AB1290 TAX SHARING PAYMENTS - SETTLEMENT AGREEMENT	1.0000	EA	55,495.5800	55,495.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-73905 (General Fund-General Services-LITIGATION SETTLEMENTS)						55,495.58		
	Invoice Items	1							
Vendor 10188 - MONTEBELLO UNIFIED SCHOOL DISTRICT Totals						Invoices	1		\$55,495.58



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Vendor 14889 - PRINT & FINISHING SOLUTIONS									
INV02589	INV02589 DATE 2/28/18	Paid by Check #408886		02/28/2018	04/03/2018	04/03/2018		04/04/2018	800.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10003829	OTHER EQUIP. MAINT. & REPAIRS - INV02589 DATE 2/28/18-CUTTER SERVICE CONTRACT	1.0000	EA	800.0000	800.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1080-55051 (General Fund-Graphics and Printing-OTHER EQUIPMENT MAINT & REPAIR)							800.00	
	Invoice Items			1					
Vendor 14889 - PRINT & FINISHING SOLUTIONS Totals									\$800.00
Vendor 10418 - AMELIA RAMIREZ									
2018-00002863	SENIOR RENT SUBSIDY PROGRAM INV APRIL 2018 FOR I. HOLGUIN	Paid by Check #408916		04/11/2018	04/11/2018	04/11/2018		04/11/2018	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>	
2018-10004010	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM INV APRIL 2018 FOR I. HOLGUIN	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									\$200.00
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS									
RTS0014144	INV#RTS0014144 TRAFFIC SAFETY FINES MAR.2018	Paid by Check #408917		03/31/2018	04/11/2018	04/11/2018		04/11/2018	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>	
2018-10003993	TRAFFIC SAFETY - INV#RTS0014144 TRAFFIC SAFETY FINES MAR.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									\$33,600.00



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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 14767 - RESERVE ACCOUNT									
2018-00002840	RESERVE ACCOUNT DEPOSIT FOR POSTAGE METER ACCT 50385798	Paid by Check #408918		04/11/2018	04/11/2018	04/11/2018		04/11/2018	8,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003981	POSTAGE - RESERVE ACCOUNT DEPOSIT FOR POSTAGE METER ACCT 50385798	1.0000	EA	8,000.0000	8,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-60020 (General Fund-General Services-POSTAGE)						8,000.00		
	Invoice Items			1					
Vendor 14767 - RESERVE ACCOUNT Totals						Invoices	1		\$8,000.00
Vendor 15962 - JUSTIN RIVERA									
2018-00002842	MISCELLANEOUS SUPPLIES - CHILDRENS SERVICES	Paid by Check #408919		04/11/2018	04/11/2018	04/11/2018		04/11/2018	360.00
<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>		
2018-10003912	MISCELLANEOUS SUPPLIES - COMEDY & MAGIC SHOW ON APRIL 30 AT ROSEWOOD LIBRARY	1.0000	EA	360.0000	360.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						360.00		
	Invoice Items			1					
Vendor 15962 - JUSTIN RIVERA Totals						Invoices	1		\$360.00
Vendor 10398 - ROSEWOOD SENIOR APARTMENTS									
2018-00002865	SENIOR RENT SUBSIDY PROGRAM INV APRIL 2018 FOR 5 TENANTS	Paid by Check #408920		04/11/2018	04/11/2018	04/11/2018		04/11/2018	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>		
2018-10004006	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM INV APRIL 2018 FOR 5 TENANTS	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



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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 10844 - BEATRIZ SARMIENTO									
2018-00002846	CELL PHONE STIPEND -3.5.18-4.4.18	Paid by Check #408921		04/11/2018	04/11/2018	04/11/2018		04/11/2018	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>		
2018-10003983	TELEPHONE - WIRELESS - CELL PHONE STIPEND -3.5.18-4.4.18	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
Vendor 11101 - SCMAF									
BASE-10	Flag Football Entry Fee	Paid by Check #408887		03/27/2018	04/03/2018	04/03/2018		04/04/2018	300.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003886	ENTRY FEES - Flag Football Entry Fee	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8735-72002 (General Fund-Sports Program-ENTRY FEES)						300.00		
	Invoice Items			1					
Vendor 11101 - SCMAF Totals						Invoices	1		\$300.00
Vendor 10041 - SHOETERIA									
125621IN	RAIN GEER FOR CSO N. KEMP, INV 0125621-IN	Paid by Check #408922		04/11/2018	04/11/2018	04/11/2018		04/11/2018	14.84
<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>		
2018-10003918	UNIFORM PURCHASE - RAIN GEER FOR CSO N. KEMP, INV 0125621-IN	1.0000	EA	14.8400	14.84				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3050-63010 (General Fund-Animal Control-UNIFORM PURCHASE)						14.84		
	Invoice Items			1					
Vendor 10041 - SHOETERIA Totals						Invoices	1		\$14.84
Vendor 14903 - JOHN SORIA									
2018-00002849	CELL PHONE REIMBURSEMENT 2/23/18-3/22/18	Paid by Check #408923		04/11/2018	04/11/2018	04/11/2018		04/11/2018	163.72
<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>		
2018-10003990	TELEPHONE - WIRELESS - CELL PHONE REIMBURSEMENT 2/23/18-3/22/18	1.0000	EA	163.7200	163.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						163.72		
	Invoice Items			1					
Vendor 14903 - JOHN SORIA Totals						Invoices	1		\$163.72



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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 10029 - SOUTHERN CALIFORNIA EDISON									
2018-00002830	ELECTRICITY	Paid by Check #408888		04/03/2018	04/03/2018	04/03/2018		04/04/2018	115.23
<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>	
2018-10003816	ELECTRICITY - 2-31-100-5482	1.0000	EA	40.7200	40.72				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							40.72	
2018-10003816	ELECTRICITY - 2-32-3030-7838	1.0000	EA	33.4000	33.40				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							33.40	
2018-10003816	ELECTRICITY - 2-33-049-7140	1.0000	EA	41.1100	41.11				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							41.11	
	Invoice Items			3					
2018-00002843	ELECTRICITY	Paid by Check #408924		04/11/2018	04/11/2018	04/11/2018		04/11/2018	114,777.72
<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>	
2018-10003991	ELECTRICITY - 2-00-437-0755	1.0000	EA	113,105.2400	113,105.24				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							113,105.24	
2018-10003991	ELECTRICITY - 2-38-692-8667	1.0000	EA	636.5200	636.52				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							636.52	
2018-10003991	ELECTRICITY - 2-40-367-1340	1.0000	EA	627.5100	627.51				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							627.51	
2018-10003991	ELECTRICITY - 2-40-367-1621	1.0000	EA	291.5800	291.58				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							291.58	
2018-10003991	ELECTRICITY - 2-40-410-4242	1.0000	EA	116.8700	116.87				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							116.87	
	Invoice Items			5					
2018-00002844	ELECTRICITY	Paid by Check #408924		04/11/2018	04/11/2018	04/11/2018		04/11/2018	1,104.94
<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>	
2018-10003986	ELECTRICITY - 2-00-971-2142	1.0000	EA	125.6000	125.60				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							125.60	
2018-10003986	ELECTRICITY - 2-33-389-0259	1.0000	EA	12.2200	12.22				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							12.22	



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Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2018-00002844	ELECTRICITY	Paid by Check #408924		04/11/2018	04/11/2018	04/11/2018		04/11/2018	1,104.94
<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>	
2018-10003986	ELECTRICITY - 2-34-556-8067	1.0000	EA	51.0100	51.01				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							51.01	
2018-10003986	ELECTRICITY - 2-37-759-4841	1.0000	EA	55.0000	55.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							55.00	
2018-10003986	ELECTRICITY - 2-38-286-4015	1.0000	EA	403.0300	403.03				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							403.03	
2018-10003986	ELECTRICITY - 2-39-360-2396	1.0000	EA	118.5900	118.59				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							118.59	
2018-10003986	ELECTRICITY - 2-39-668-6339	1.0000	EA	45.3300	45.33				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							45.33	
2018-10003986	ELECTRICITY - 2-40-367-1621	1.0000	EA	95.8200	95.82				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							95.82	
2018-10003986	ELECTRICITY - 2-40-367-1621	1.0000	EA	198.3400	198.34				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							198.34	
	Invoice Items				9				
2018-00002858	ELECTRICITY - STREET LAMP	Paid by Check #408924		04/11/2018	04/11/2018	04/11/2018		04/11/2018	33,980.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10003995	STREET LIGHTING MAINT. & REPAIRS - 2-01-193-9402	1.0000	EA	31,030.5600	31,030.56				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							31,030.56	
2018-10003995	STREET LIGHTING MAINT. & REPAIRS - 2-01-193-9410	1.0000	EA	2,848.8100	2,848.81				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							2,848.81	
2018-10003995	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>	



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Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2018-00002858	ELECTRICITY - STREET LAMP	Paid by Check #408924		04/11/2018	04/11/2018	04/11/2018		04/11/2018	33,980.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							100.64	
		Invoice Items		3					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals					Invoices		4		\$149,977.90
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE									
103045	INV#103045 FLEX ADMIN/PROCESSING FEES - MARCH.2018	Paid by Check #408925		03/31/2018	04/11/2018	04/11/2018		04/11/2018	1,140.00
<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>	
2018-10003969	MEDICAL INSURANCE - NV#103045 FLEX ADMIN/PROCESSING FEES -MARCH.2018	1.0000	EA	1,140.0000	1,140.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8800-41011 (General Fund-Employee Benefits-MEDICAL INSURANCE)							1,140.00	
		Invoice Items		1					
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE Totals					Invoices		1		\$1,140.00
Vendor 14861 - THE BALLUSIONIST									
2018-00002821	8730.EASTER ENTERTAINER	Paid by Check #408889		01/30/2018	04/03/2018	04/03/2018		04/04/2018	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>	
2018-10003885	EASTER - 8730.EASTER ENTERTAINER	1.0000	EA	900.0000	900.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)							900.00	
		Invoice Items		1					
Vendor 14861 - THE BALLUSIONIST Totals					Invoices		1		\$900.00
Vendor 10042 - THE GAS COMPANY									
2018-00002847	GAS - VARIOUS ACCOUNTS	Paid by Check #408926		04/11/2018	04/11/2018	04/11/2018		04/11/2018	506.59
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10003985	GAS - 163 800 3500 2	1.0000	EA	84.0700	84.07				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							84.07	
2018-10003985	GAS - 165 900 3500 8	1.0000	EA	422.5200	422.52				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							422.52	
		Invoice Items		2					
Vendor 10042 - THE GAS COMPANY Totals					Invoices		1		\$506.59



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10010 - US FOODSERVICE (CAMP)									
2018-00002819	CAMP COMMERCE FOOD SUPPLIES	Paid by Check #408890		04/03/2018	04/03/2018	04/03/2018		04/04/2018	1,479.88
<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>		
2018-10003757	MISCELLANEOUS SUPPLIES - INV 4807399 FOOD SUPPLIES	1.0000	EA	1,449.3400	1,449.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						1,449.34		
2018-10003757	MISCELLANEOUS SUPPLIES - INV 4835751 FOOD SUPPLIES USED CREDIT #4031234 70.31	1.0000	EA	21.6100	21.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						21.61		
2018-10003757	MISCELLANEOUS SUPPLIES - INV 4844601 FOOD SERVICES	1.0000	EA	8.9300	8.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						8.93		
	Invoice Items			3					
Vendor 10010 - US FOODSERVICE (CAMP) Totals									Invoices 1 \$1,479.88
Vendor 12779 - MOISES VELEZ									
2018-00002862	SENIOR RENT SUBSIDY PROGRAM INV APRIL 2018 FOR A. MORENO	Paid by Check #408927		04/11/2018	04/11/2018	04/11/2018		04/11/2018	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>		
2018-10004011	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM INV APRIL 2018 FOR A. MORENO	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 12779 - MOISES VELEZ Totals									Invoices 1 \$200.00



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Vendor 14428 - WEBBS AUTO & TRUCK SERVICES INC.									
17574	AIR FLOW SENSOR - UNIT 377 - INVOICE 17574	Paid by Check #408928		02/05/2018	04/11/2018	04/11/2018		04/11/2018	707.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003938	OTHER EQUIP. MAINT. & REPAIRS - AIR FLOW SENSOR - UNIT 377 - INVOICE 17574	1.0000	EA	226.6700	226.67				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						226.67		
2018-10003938	OTHER EQUIP. MAINT. & REPAIRS - BUSHING	2.0000	EA	7.1200	14.24				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						14.24		
2018-10003938	OTHER EQUIP. MAINT. & REPAIRS - DAMPER	1.0000	EA	23.5500	23.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						23.55		
2018-10003938	OTHER EQUIP. MAINT. & REPAIRS - LABOR	1.0000	EA	345.0000	345.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						345.00		
2018-10003938	OTHER EQUIP. MAINT. & REPAIRS - NATURAL GAS FILTER	1.0000	EA	36.4300	36.43				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						36.43		
2018-10003938	OTHER EQUIP. MAINT. & REPAIRS - O-RING FOR FILTER	1.0000	EA	15.4000	15.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						15.40		
2018-10003938	OTHER EQUIP. MAINT. & REPAIRS - SHIPPING	1.0000	EA	13.2700	13.27				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						13.27		
2018-10003938	TAXES - SALES TAXES	1.0000	EA	32.9600	32.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						32.96		
	Invoice Items			8					



WARRANT REGISTER 18B

Payment Date Range 04/04/18 - 04/12/18
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 14428 - WEBBS AUTO & TRUCK SERVICES INC.									
17028	SMOG INSPECTION - UNIT 302 - INVOICE 17028	Paid by Check #408928		04/03/2018	04/11/2018	04/11/2018		04/11/2018	52.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003936	OTHER EQUIP. MAINT. & REPAIRS - SMOG INSPECTION - UNIT 302 - INVOICE 17028	1.0000	EA	52.2500	52.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						52.25		
	Invoice Items			1					
17215	SMOG INSPECTION - UNIT 206 - INVOICE 17215	Paid by Check #408928		04/03/2018	04/11/2018	04/11/2018		04/11/2018	52.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003937	OTHER EQUIP. MAINT. & REPAIRS - SMOG INSPECTION - UNIT 206 - INVOICE 17215	1.0000	EA	52.2500	52.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						52.25		
	Invoice Items			1					
Vendor 14428 - WEBBS AUTO & TRUCK SERVICES INC. Totals						Invoices	3		\$812.02
Vendor 10748 - NELLIE ZEPEDA									
2018-00002864	SENIOR RENT SUBSIDY PROGRAM INV APRIL 2018 FOR M. GRADO	Paid by Check #408929		04/11/2018	04/11/2018	04/11/2018		04/11/2018	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>		
2018-10004008	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM INV APRIL 2018 FOR M. GRADO	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 10748 - NELLIE ZEPEDA Totals						Invoices	1		\$200.00
Grand Totals						Invoices	73		\$1,299,563.03

Cash G/L Account Distribution Report

From Payment Date: 4/4/2018 - To Payment Date: 4/12/2018

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	\$1,277,858.60	\$0.00	\$0.00	\$1,277,858.60
Cash Account 10000 (CASH) Subtotal:			\$1,277,858.60	\$0.00	\$0.00	\$1,277,858.60
Paying Fund 10 - General Fund Subtotal:			\$1,277,858.60	\$0.00	\$0.00	\$1,277,858.60
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$16,815.12	\$0.00	\$0.00	\$16,815.12
Cash Account 10000 (CASH) Subtotal:			\$16,815.12	\$0.00	\$0.00	\$16,815.12
Paying Fund 41 - MEASURE AA Subtotal:			\$16,815.12	\$0.00	\$0.00	\$16,815.12
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$460.00	\$0.00	\$0.00	\$460.00
Cash Account 10000 (CASH) Subtotal:			\$460.00	\$0.00	\$0.00	\$460.00
Paying Fund 57 - Transportation Fund Subtotal:			\$460.00	\$0.00	\$0.00	\$460.00
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,429.31	\$0.00	\$0.00	\$2,429.31
Cash Account 10000 (CASH) Subtotal:			\$2,429.31	\$0.00	\$0.00	\$2,429.31
Paying Fund 61 - Central Garage Subtotal:			\$2,429.31	\$0.00	\$0.00	\$2,429.31

Cash G/L Account Distribution Report

From Payment Date: 4/4/2018 - To Payment Date: 4/12/2018

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 91 - JPFA 2003 BONDS						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Cash Account 10000 (CASH) Subtotal:			\$2,000.00	\$0.00	\$0.00	\$2,000.00
Paying Fund 91 - JPFA 2003 BONDS Subtotal:			\$2,000.00	\$0.00	\$0.00	\$2,000.00
Grand Totals:			\$1,299,563.03	\$0.00	\$0.00	\$1,299,563.03

State of California
County of Los Angeles

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

Subscribed and sworn before me this 17TH day of APRIL 2018

[Signature]
Finance Director

