



WARRANT REGISTER 20B

Payment Date Range 05/02/18 - 05/10/18

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 15066 - JOSHUA SWISHER									
2018-00003075	SPRING 2018 TUITION PRE-PAYMENT	Paid by Check #409171		05/02/2018	05/02/2018	05/02/2018		05/02/2018	2,173.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10004329	TUITION REIMBURSEMENT - SPRING 2018 TUITION PRE-PAYMENT	1.0000	EA	2,130.0000	2,130.00				
	G/L Account				Project		Amount		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,130.00		
2018-10004329	TUITION REIMBURSEMENT - SPRING 2018 TUITION PRE-PAYMENT PARKING	1.0000	EA	43.2000	43.20				
	G/L Account				Project		Amount		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						43.20		
	Invoice Items			2					
Vendor 15066 - JOSHUA SWISHER Totals						Invoices	1		\$2,173.20
Vendor 15852 - MARQUEZ ACUNA									
2018-00003092	8725.CDM.SINGER	Paid by Check #409211		05/03/2018	05/03/2018	05/03/2018		05/03/2018	150.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10004386	ENTERTAINER/PERFORMER - 8725.CDM.SINGER	1.0000	EA	150.0000	150.00				
	G/L Account				Project		Amount		
	10-8725-54092.10082 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES CINCO DE MAYO)						150.00		
	Invoice Items			1					
Vendor 15852 - MARQUEZ ACUNA Totals						Invoices	1		\$150.00
Vendor 15926 - ALVAREZ-GLASMAN & COLVIN									
2018-00003067	VARIOUS ACCOUNTS	Paid by Check #409172		05/02/2018	05/02/2018	05/02/2018		05/02/2018	41,126.32
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10004346	ADMINISTRATIVE SERVICES - INV# 2018-01-17018 SERVICES RENDERED JAN. 2018 (OVER BUDGET)	1.0000	EA	5,284.2000	5,284.20				
	G/L Account				Project		Amount		
	81-9100-73112 (SA RDA ADMINISTRATION FUND-Administration-ADMINISTRATIVE SERVICES)						5,284.20		
2018-10004346	OTHER LEGAL SERVICES - INV#2018-01-17014 SERVICES RENDERED JAN.2018	1.0000	EA	25,123.8400	25,123.84				
	G/L Account				Project		Amount		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						25,123.84		



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Vendor 15926 - ALVAREZ-GLASMAN & COLVIN									
2018-00003067	VARIOUS ACCOUNTS	Paid by Check #409172		05/02/2018	05/02/2018	05/02/2018		05/02/2018	41,126.32
<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>	
2018-10004346	OTHER LEGAL SERVICES - INV#2018-01-17015 SERVICES RENDERED JAN 2018	1.0000	EA	3,190.0000	3,190.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							3,190.00	
2018-10004346	OTHER LEGAL SERVICES - INV#2018-01-17016 SERVICES RENDERED JAN. 2018	1.0000	EA	752.0000	752.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							752.00	
2018-10004346	OTHER LEGAL SERVICES - INV#2018-01-17017 SERVICES RENDERED JAN. 2018	1.0000	EA	3,301.2800	3,301.28				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							3,301.28	
2018-10004346	OTHER LEGAL SERVICES - INV#2018-01-17019 SERVICES RENDERED JAN.2018	1.0000	EA	2,575.0000	2,575.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							2,575.00	
2018-10004346	OTHER LEGAL SERVICES - INV#2018-01-17020 SERVICES RENDERED JAN.2018	1.0000	EA	900.0000	900.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							900.00	
	Invoice Items			7					
2018-00003159	VARIOUS ACCOUNTS	Paid by Check #409212		05/09/2018	05/09/2018	05/09/2018		05/09/2018	35,063.72
<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>	
2018-10004431	ADMINISTRATIVE SERVICES - INV#2018-02-171126 SERVICES RENDERED FEB.2018 OVER	1.0000	EA	2,056.1600	2,056.16				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	81-9100-73112 (SA RDA ADMINISTRATION FUND-Administration-ADMINISTRATIVE SERVICES)							2,056.16	
2018-10004431	ADMINISTRATIVE SERVICES - INV#2018-02-171113 SERVICES RENDERED FEB.2018 - OVER BUDGET	1.0000	EA	1,900.0000	1,900.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	81-9100-73112 (SA RDA ADMINISTRATION FUND-Administration-ADMINISTRATIVE SERVICES)							1,900.00	
2018-10004431	OTHER LEGAL SERVICES - INV#2018-02-171112 SERVICES RENDERED FEB.2018	1.0000	EA	28,907.5600	28,907.56				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							28,907.56	



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Vendor 15926 - ALVAREZ-GLASMAN & COLVIN									
2018-00003159	VARIOUS ACCOUNTS	Paid by Check #409212		05/09/2018	05/09/2018	05/09/2018		05/09/2018	35,063.72
<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>		
2018-10004431	OTHER LEGAL SERVICES - INV#2018-02-17114 SERVICES RENDERED FEB.2018	1.0000	EA	75.0000	75.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						75.00		
2018-10004431	OTHER LEGAL SERVICES - INV#2018-02-17115 SERVICES RENDERED FEB.2018	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						500.00		
2018-10004431	OTHER LEGAL SERVICES - INV#2018-02-17117 SERVICES RENDERED FEB.2018	1.0000	EA	25.0000	25.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						25.00		
2018-10004431	OTHER LEGAL SERVICES - INV#INV#2018-02-17113 SERVICES RENDERED FEB.2018	1.0000	EA	1,600.0000	1,600.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						1,600.00		
	Invoice Items			7					
Vendor 15926 - ALVAREZ-GLASMAN & COLVIN Totals									\$76,190.04
Vendor 13201 - AMERICAN EXPRESS									
2018-00003162	AMEX 3/31/1-/4/30/18 PURCHASING	Paid by Check #409213		05/09/2018	05/09/2018	05/09/2018		05/09/2018	63,805.04
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004308	DEPARTMENT SUPPLIES - ANNUAL MEMBERSHIP FEE	1.0000	EA	35.0000	35.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						35.00		
2018-10004308	DEPARTMENT SUPPLIES - CBS INV #94898	1.0000	EA	437.5000	437.50				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8805-60010 (General Fund-Community Promotions-DEPARTMENT SUPPLIES)						437.50		
2018-10004308	EQUIPMENT LEASE PAYMENTS - KONICA	1.0000	EA	300.2100	300.21				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						300.21		
2018-10004308	GENERAL ADVERTISING - CBS INV#94906	1.0000	EA	146.0000	146.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3130-54082 (General Fund-Code Enforcement-GENERAL ADVERTISING)						146.00		



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Vendor 13201 - AMERICAN EXPRESS									
2018-00003162	AMEX 3/31/1/-4/30/18 PURCHASING	Paid by Check #409213		05/09/2018	05/09/2018	05/09/2018		05/09/2018	63,805.04
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004308	MISCELLANEOUS SUPPLIES - CBS INV#94906	1.0000	EA	309.0000	309.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3130-60090 (General Fund-Code Enforcement-MISCELLANEOUS SUPPLIES)						309.00		
2018-10004308	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		
2018-10004308	TELEPHONE - AT&T	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		
2018-10004308	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		
2018-10004308	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		
2018-10004308	TELEPHONE - FRONTIER	1.0000	EA	79.5900	79.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						79.59		
	Invoice Items			10					
2018-00003163	EQUIPT.	Paid by Check #409213		05/09/2018	05/09/2018	05/09/2018		05/09/2018	2,219.67
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	EQUIPMENT LEASE PAYMENTS	1.0000	EA	2,219.6700	2,219.67				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						2,219.67		
	Invoice Items			1					
2018-00003167	CORPORATE CARD REWARDS	Paid by Check #409213		05/09/2018	05/09/2018	05/09/2018		05/09/2018	168.00
<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>		
2018-10004456	DEPARTMENT SUPPLIES - CORPORATE CARD REWARDS	1.0000	EA	168.0000	168.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						168.00		
	Invoice Items			1					
Vendor 13201 - AMERICAN EXPRESS Totals						Invoices	3		\$66,192.71



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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 10806 - AT&T (PO 9011)									
2018-00003160	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #409214		05/09/2018	05/09/2018	05/09/2018		05/09/2018	288.28
<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>		
2018-10004433	TELEPHONE - 9391033568	1.0000	EA	174.9400	174.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						174.94		
2018-10004433	TELEPHONE - 9391033571	1.0000	EA	113.3400	113.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						113.34		
	Invoice Items			2					
Vendor 10806 - AT&T (PO 9011) Totals									\$288.28
Vendor 12400 - OLIVIA AUDOMA									
2018-00003070	SUMMER 2018 PRE-PAYMENT TUITION REIMBURSEMENT	Paid by Check #409173		05/02/2018	05/02/2018	05/02/2018		05/02/2018	4,273.00
<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>		
2018-10004331	TUITION REIMBURSEMENT - SUMMER 2018 PRE-PAYMENT TUITION REIMBURSEMENT	1.0000	EA	4,273.0000	4,273.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						4,273.00		
	Invoice Items			1					
Vendor 12400 - OLIVIA AUDOMA Totals									\$4,273.00
Vendor 12162 - DENISE BARAJAS									
2018-00003088	REIMBURSEMENT FOR MOVIE TICKETS FOR 2018 COURT/ EATER EGG HUNT W	Paid by Check #409174		05/02/2018	05/02/2018	05/02/2018		05/02/2018	183.75
<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>		
2018-10004298	DEPARTMENT SUPPLIES - 10 MOVIE TICKETS EASTER EGG HUNT WINNERS	1.0000	EA	183.7500	183.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						183.75		
	Invoice Items			1					
2018-00003154	RE-ISSUED REIMBURSEMENT MOVIE TCKTS 2018 COURT/ EASTER EGG HUNT	Paid by Check #409215		05/09/2018	05/09/2018	05/09/2018		05/09/2018	178.50
<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>		
2018-10004413	DEPARTMENT SUPPLIES - 21 MOVIE TICKETS EASTER EGG HUNT WINNERS	21.0000	EA	8.5000	178.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Vendor 12162 - DENISE BARAJAS									
2018-00003154	RE-ISSUED REIMBURSEMENT MOVIE TCKTS 2018 COURT/ EASTER EGG HUNT	Paid by Check #409215		05/09/2018	05/09/2018	05/09/2018		05/09/2018	178.50
<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>		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						178.50		
	Invoice Items	1							
Vendor 12162 - DENISE BARAJAS Totals						Invoices	2		\$362.25
Vendor 13806 - BIOMETRICS4ALL									
MAINTCOCOM0004	MAINT. FEES JULY 1, 2018 TO JUNE 30, 2019 INV# MAINTCOCOM0004	Paid by Check #409175		05/01/2018	05/02/2018	05/02/2018		05/02/2018	960.00
<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>		
2018-10004332	PRE-EMPLOYMENT EXPENSES - MAINT. FEES JULY 1, 2018 TO JUNE 30, 2019 INV# MAINTCOCOM0004	1.0000	EA	960.0000	960.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)						960.00		
	Invoice Items	1							
Vendor 13806 - BIOMETRICS4ALL Totals						Invoices	1		\$960.00
Vendor 10182 - BLX GROUP LLC									
4161210943/2789	VARIOUS INVOICES	Paid by Check #409216		05/09/2018	05/09/2018	05/09/2018		05/09/2018	4,000.00
<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>		
2018-10004465	OTHER FINANCIAL SERVICES - INV#41612- 10943 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>		
	81-9100-54011 (SA RDA ADMINISTRATION FUND-Administration- OTHER FINANCIAL SERVICES)						2,000.00		
2018-10004465	OTHER FINANCIAL SERVICES - INV#41612- 2789/041618 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>		
	81-9100-54011 (SA RDA ADMINISTRATION FUND-Administration- OTHER FINANCIAL SERVICES)						2,000.00		
	Invoice Items	2							
Vendor 10182 - BLX GROUP LLC Totals						Invoices	1		\$4,000.00



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Vendor 14470 - JOSHUA BROOKS									
2018-00003166	CELL PHONE STIPEND 10.8.17-4.7.18	Paid by Check #409217		05/09/2018	05/09/2018	05/09/2018		05/09/2018	468.06
<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>		
2018-10004444	TELEPHONE - WIRELESS - CELL PHONE STIPEND 1/8/18-2/7/18	1.0000	EA	78.0100	78.01				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						78.01		
2018-10004444	TELEPHONE - WIRELESS - CELL PHONE STIPEND 10/8/17-11/7/17	1.0000	EA	77.9900	77.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						77.99		
2018-10004444	TELEPHONE - WIRELESS - CELL PHONE STIPEND 11/8/17-12/7/17	1.0000	EA	77.9900	77.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						77.99		
2018-10004444	TELEPHONE - WIRELESS - CELL PHONE STIPEND 12/8/17-1/7/18	1.0000	EA	78.0100	78.01				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						78.01		
2018-10004444	TELEPHONE - WIRELESS - CELL PHONE STIPEND 3/8/18-4/7/18	1.0000	EA	78.0200	78.02				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						78.02		
2018-10004444	TELEPHONE - WIRELESS - CELL PHONE STIPEND 2/8/18-3/7/18	1.0000	EA	78.0400	78.04				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						78.04		
	Invoice Items			6					
Vendor 14470 - JOSHUA BROOKS Totals									\$468.06
Invoices									1
Vendor 11449 - ERNESTO CADENAS									
2018-00003155	REISSIED - REIMBURSEMENT FOR MOVIE TICKETS	Paid by Check #409218		05/09/2018	05/09/2018	05/09/2018		05/09/2018	178.50
<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>		
2018-10004414	DEPARTMENT SUPPLIES - 10 MOVIE TICKETS EASTER EGG HUNT WINNERS	10.0000	EA	8.5000	85.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						85.00		
2018-10004414	DEPARTMENT SUPPLIES - 11 MOVIE TICKETS FOR EASTER EGG HUNT WINNERS	11.0000	EA	8.5000	93.50				
	<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 11449 - ERNESTO CADENAS									
2018-00003155	REISSUED - REIMBURSEMENT FOR MOVIE TICKETS	Paid by Check #409218		05/09/2018	05/09/2018	05/09/2018		05/09/2018	178.50
<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>		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						93.50		
	Invoice Items	2							
Vendor 11449 - ERNESTO CADENAS Totals					Invoices	1			\$178.50
Vendor 15419 - CARL WARREN & COMPANY									
2018-00003152	ADMIN FEE CONTRACT March 23, 29, 30, 2018	Paid by Check #409219		05/09/2018	05/09/2018	05/09/2018		05/09/2018	1,800.00
<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>		
2018-10004467	GENERAL LIABILITY INSURANCE - ADMIN FEE CONTRACT INV 1842081	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		
2018-10004467	GENERAL LIABILITY INSURANCE - ADMIN FEE CONTRACT INV 1842082	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		
2018-10004467	GENERAL LIABILITY INSURANCE - Auto/GL 3/23/2018 Invoice # 1842083	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		
2018-10004467	GENERAL LIABILITY INSURANCE - Auto/GL 3/30/2018 Invoice # 1842084	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	4							
Vendor 15419 - CARL WARREN & COMPANY Totals					Invoices	1			\$1,800.00



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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 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT									
C0008327	FIRE PROTEC. SRVCS PROVIDED TO THE CITY JUNE 2018	Paid by Check #409220		05/02/2018	05/09/2018	05/09/2018		05/09/2018	897,605.00
<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>		
2018-10004435	FIRE PROTECTION SERVICES - FIRE PROTEC. SRVCS PROVIDED TO THE CITY JUNE 2018	1.0000	EA	897,605.0000	897,605.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3070-54045 (General Fund-Fire Protection-FIRE PROTECTION SERVICES)						897,605.00		
			Invoice Items	1					
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT Totals									Invoices 1 \$897,605.00
Vendor 15983 - CPS HR CONSULTING									
SOP46410 & SOP46	Recruiting Exams Invoice #SOP46410 & SOP46333	Paid by Check #409176		05/02/2018	05/02/2018	05/02/2018		05/02/2018	1,646.75
<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>		
2018-10004333	RECRUITING EXPENSE - Accountant Exam Invoice #SOP46333	1.0000	EA	882.0000	882.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)						882.00		
2018-10004333	RECRUITING EXPENSE - Dispatcher Exam Invoice #SOP46410	1.0000	EA	764.7500	764.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)						764.75		
			Invoice Items	2					
Vendor 15983 - CPS HR CONSULTING Totals									Invoices 1 \$1,646.75
Vendor 13635 - DANIEL DE LA CRUZ									
2018-00003071	2018 WINTER TUITION POST PAYMENT	Paid by Check #409177		05/02/2018	05/02/2018	05/02/2018		05/02/2018	2,303.50
<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>		
2018-10004336	TUITION REIMBURSEMENT - 2018 WINTER TUITION POST PAYMENT	1.0000	EA	2,303.5000	2,303.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,303.50		
			Invoice Items	1					
Vendor 13635 - DANIEL DE LA CRUZ Totals									Invoices 1 \$2,303.50



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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 10055 - DEPARTMENT OF JUSTICE 294818	PRE-EMPLOYMENT FINGERPRINTS FEB 2018 INV. 288967	Paid by Check #409178		04/04/2018	05/02/2018	05/02/2018		05/02/2018	448.00
<i>P.O. Number</i> 2018-10004334	<i>Item Description</i> PRE-EMPLOYMENT EXPENSES - PRE-EMPLOY PRINTS - March 2018 INV. 294818	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 448.0000	<i>Total Amount</i> 448.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)			<i>Project</i>			<i>Amount</i> 448.00		
	<i>Invoice Items</i> 1								
Vendor 10055 - DEPARTMENT OF JUSTICE Totals						Invoices	1		\$448.00
Vendor 13092 - EVELYN DIAZ 2018-00003074	TUITION REIMBURSEMENT FULL- TIME PRE-PAYMENT	Paid by Check #409179		05/02/2018	05/02/2018	05/02/2018		05/02/2018	750.00
<i>P.O. Number</i> 2018-10004335	<i>Item Description</i> TUITION REIMBURSEMENT - DEPOSIT FOR TUITION - DOCTORAL PROGRAM UCLA	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 750.0000	<i>Total Amount</i> 750.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)			<i>Project</i>			<i>Amount</i> 750.00		
	<i>Invoice Items</i> 1								
Vendor 13092 - EVELYN DIAZ Totals						Invoices	1		\$750.00
Vendor 11673 - JOE DIAZ 2018-00003153	RETIREE MEDICARE REIMB JULY 1-DECEMBER 31, 2017	Paid by Check #409221		05/09/2018	05/09/2018	05/09/2018		05/09/2018	679.00
<i>P.O. Number</i> 2018-10004466	<i>Item Description</i> RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1-DECEMBER 31, 2017	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 679.0000	<i>Total Amount</i> 679.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)			<i>Project</i>			<i>Amount</i> 679.00		
	<i>Invoice Items</i> 1								
Vendor 11673 - JOE DIAZ Totals						Invoices	1		\$679.00



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Vendor 15982 - ROSALBA DIAZ									
CMM5318	Invoice# CMM5-3-18 Taquiza for Council Meeting Tue May 1st 2018	Paid by Check #409222		05/01/2018	05/09/2018	05/09/2018		05/09/2018	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>		
2018-10004398	LOCAL MEETINGS EXPENSES - Invoice# CMM5-3-18 Taquiza for Council Meeting Tue May 1st 2018	1.0000	EA	350.0000	350.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)						350.00		
	Invoice Items			1					
Vendor 15982 - ROSALBA DIAZ Totals						Invoices	1		\$350.00
Vendor 14190 - DIVISION OF THE STATE ARCHITECT									
796	SB 1186 FEES COLLECTED FOR 1ST QTR 2018	Paid by Check #409180		05/02/2018	05/02/2018	05/02/2018		05/02/2018	361.33
<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>		
2018-10004355	MISCELLANEOUS ITEM - SB 1186 FEES COLLECTED FOR 1ST QTR 2018	1.0000	EA	361.3300	361.33				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-2000-32605 (General Fund-Rev - Licenses & Permits-STATE CASP FEE)						361.33		
	Invoice Items			1					
Vendor 14190 - DIVISION OF THE STATE ARCHITECT Totals						Invoices	1		\$361.33
Vendor 15980 - EAGLE PRINT DYNAMICS									
2018-00003083	CLASSIC PET LEASHES - INV 460054	Paid by Check #409181		05/02/2018	05/02/2018	05/02/2018		05/02/2018	1,510.34
<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>		
2018-10004252	ANIMAL CONTROL SERVICES - CLASSIC PET LEASHES - INV 460054	1.0000	EA	1,510.3400	1,510.34				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3050-54060.10271 (General Fund-Animal Control-ANIMAL CONTROL SERVICES RABIES CLINIC)						1,510.34		
	Invoice Items			1					
Vendor 15980 - EAGLE PRINT DYNAMICS Totals						Invoices	1		\$1,510.34



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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 10852 - MARCUS ENRIQUEZ 183582	8730-EARTH DAY T SHIRT SUPPLIES	Paid by Check #409223		04/12/2018	05/09/2018	05/09/2018		05/09/2018	90.64
<i>P.O. Number</i> 2018-10004344	<i>Item Description</i> PARK PROGRAMS - 8730-EARTH DAY T SHIRT SUPPLIES	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 90.6400	<i>Total Amount</i> 90.64	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	<i>G/L Account</i> 10-8730-72206 (General Fund-Parks and Recreation Activity-EARTH DAY)			<i>Project</i> 1				<i>Amount</i> 90.64	
Vendor 10852 - MARCUS ENRIQUEZ Totals				Invoices		1			\$90.64
Vendor 15287 - GRANT FARRELL 201809	INVOICE 2018-09 FINANCIAL & ACCOUNTING CONSULTATION SERVICES	Paid by Check #409182		05/02/2018	05/02/2018	05/02/2018		05/02/2018	3,700.00
<i>P.O. Number</i> 2018-10004349	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - NVOICE 2018-09 FINANCIAL & ACCOUNTING CONSULTATION SERVICES	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,700.0000	<i>Total Amount</i> 3,700.00	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	<i>G/L Account</i> 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))			<i>Project</i> 1				<i>Amount</i> 3,700.00	
Vendor 15287 - GRANT FARRELL Totals				Invoices		1			\$3,700.00
Vendor 11171 - TINA FIERRO 2018-00003078	8725.CDM.PETTY CASH, PAY OUT VENDORS	Paid by Check #409183		05/02/2018	05/02/2018	05/02/2018		05/02/2018	2,000.00
<i>P.O. Number</i> 2018-10004299	<i>Item Description</i> DEPARTMENT SUPPLIES - 8725.CDM.PETTY CASH, PAY OUT VENDORS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,000.0000	<i>Total Amount</i> 2,000.00	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	<i>G/L Account</i> 10-8725-60010.10082 (General Fund-Special Events-DEPARTMENT SUPPLIES CINCO DE MAYO)			<i>Project</i> 1				<i>Amount</i> 2,000.00	
Vendor 11171 - TINA FIERRO Totals				Invoices		1			\$2,000.00
Vendor 15242 - FRONTIER COMMUNICATIONS 2018-00003069	VARIOUS ACCOUNTS	Paid by Check #409184		05/02/2018	05/02/2018	05/02/2018		05/02/2018	1,005.80
<i>P.O. Number</i> 2018-10004318	<i>Item Description</i> TELEPHONE - 562-927-0534-043090-5	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 160.3600	<i>Total Amount</i> 160.36	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	<i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)			<i>Project</i> 1				<i>Amount</i> 160.36	



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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									
2018-00003069	VARIOUS ACCOUNTS	Paid by Check #409184		05/02/2018	05/02/2018	05/02/2018		05/02/2018	1,005.80
<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>		
2018-10004318	TELEPHONE - 562-927-1515-030171-5	1.0000	EA	388.6000	388.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						388.60		
2018-10004318	TELEPHONE - 562-927-6576-020498-5	1.0000	EA	52.7700	52.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						52.77		
2018-10004318	TELEPHONE - 562-927-8959-021500-5	1.0000	EA	71.4100	71.41				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						71.41		
2018-10004318	TELEPHONE - 562-928-3119-030171-5	1.0000	EA	105.4300	105.43				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						105.43		
2018-10004318	TELEPHONE - 909-337-6680-060785-5	1.0000	EA	227.2300	227.23				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						227.23		
	Invoice Items			6					
Vendor 15242 - FRONTIER COMMUNICATIONS Totals						Invoices	1		\$1,005.80
Vendor 11121 - FRANK GARCIA									
2018-00003064	Commerce Boxing Show Bristow Park	Paid by Check #409185		05/02/2018	05/02/2018	05/02/2018		05/02/2018	550.00
<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>		
2018-10004305	COMMERCE KARATE - Boixing Doctor	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72005 (General Fund-Parks and Recreation Activity-KARATE)						300.00		
2018-10004305	COMMERCE KARATE - Boxing Official fees	10.0000	EA	25.0000	250.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72011 (General Fund-Parks and Recreation Activity-TRAVELING COMPETITIVE BOXING)						250.00		
	Invoice Items			2					
Vendor 11121 - FRANK GARCIA Totals						Invoices	1		\$550.00



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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 15888 - GOVERNMENT STAFFING SERVICES, INC DBA: MUNITEMPS									
128169	IT TECH STAFFING- DEXTER BRYANT	Paid by Check #409224		04/06/2018	05/09/2018	05/09/2018		05/09/2018	8,910.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10004459	CONTRACTUAL SERVICES (CONV.) - INV#12807 IT TECH STAFFING- DEXTER BRYANT	1.0000	EA	3,850.0000	3,850.00				
	G/L Account					Project	Amount		
	10-1150-52001 (General Fund-Information Technology-CONTRACTUAL SERVICES (CONV.))						3,850.00		
2018-10004459	CONTRACTUAL SERVICES (CONV.) - INV#128169 IT TECH STAFFING- DEXTER BRYANT	1.0000	EA	1,210.0000	1,210.00				
	G/L Account					Project	Amount		
	10-1150-52001 (General Fund-Information Technology-CONTRACTUAL SERVICES (CONV.))						1,210.00		
2018-10004459	CONTRACTUAL SERVICES (CONV.) - INV#128246 IT TECH STAFFING- DEXTER BRYANT	1.0000	EA	3,850.0000	3,850.00				
	G/L Account					Project	Amount		
	10-1150-52001 (General Fund-Information Technology-CONTRACTUAL SERVICES (CONV.))						3,850.00		
	Invoice Items			3					
Vendor 15888 - GOVERNMENT STAFFING SERVICES, INC DBA: MUNITEMPS	Totals					Invoices	1		\$8,910.00
Vendor 15279 - GREAT MATTER INC.									
5146	INV#5146 WEB HOSTING	Paid by Check #409186		05/01/2016	05/02/2018	05/02/2018		05/02/2018	530.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10004317	SOFTWARE SUPP. - WEB PAGE - INV#5146 ANNUAL FEE JUNE1-MAY31	1.0000	EA	210.0000	210.00				
	G/L Account					Project	Amount		
	10-1150-53524 (General Fund-Information Technology-SOFTWARE SUPPORT-WEB PAGE)						210.00		
2018-10004317	SOFTWARE SUPP. - WEB PAGE - INV#5146 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			2					
Vendor 15279 - GREAT MATTER INC.	Totals					Invoices	1		\$530.00



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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 11268 - MARYANNE GRIEGO-TALLEY									
2018-00003090	REIMBURSEMENT OF EARTH DAY T-SHIRTS	Paid by Check #409187		05/02/2018	05/02/2018	05/02/2018		05/02/2018	206.00
<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>		
2018-10004310	DEPARTMENT SUPPLIES - T-SHIRTS REIMBURSEMENT- VENDOR DOES NOT ACCEPT VISA	1.0000	EA	206.0000	206.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72206 (General Fund-Parks and Recreation Activity-EARTH DAY)						206.00		
	Invoice Items			1					
Vendor 11268 - MARYANNE GRIEGO-TALLEY Totals						Invoices	1		\$206.00
Vendor 15667 - HACIENDA LA PUENTE UNIFIED SCHOOL DISTRICT									
2018-00003150	Theatre Rental for Competitive Dance	Paid by Check #409225		05/09/2018	05/09/2018	05/09/2018		05/09/2018	400.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004460	MISCELLANEOUS ITEM - Theatre Rental for Competitive Dance	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8735-53001 (General Fund-Sports Program-MISCELLANEOUS GYM RENTALS)						400.00		
	Invoice Items			1					
Vendor 15667 - HACIENDA LA PUENTE UNIFIED SCHOOL DISTRICT Totals						Invoices	1		\$400.00
Vendor 10312 - HDL COREN & CONE									
25203	INV#005203-IN CONTRACT SERVICES PROPERTY TAX APRIL-JUNE 2018	Paid by Check #409188		04/26/2018	05/02/2018	05/02/2018		05/02/2018	2,110.68
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004350	PROPERTY TAX CONSULTANT - INV#005203-IN CONTRACT SERVICES PROPERTY TAX APRIL-JUNE 2018	1.0000	EA	2,110.6800	2,110.68				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1120-54016 (General Fund-Accounting-PROPERTY TAX CONSULTANT)						2,110.68		
	Invoice Items			1					
Vendor 10312 - HDL COREN & CONE Totals						Invoices	1		\$2,110.68



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Vendor 10440 - J.C.M & ASSOCIATES									
14159	TINA'S CREW - C. AVILA JACKET	Paid by Check #409189		01/31/2018	05/01/2018	05/01/2018		05/02/2018	56.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003956	UNIFORM PURCHASE - Mountaineer for Cassandra Avila	1.0000	EA	56.7000	56.70				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8723-63010 (General Fund-Rosewood Park-UNIFORM PURCHASE)						56.70		
	<i>Invoice Items</i>			1					
Vendor 10440 - J.C.M & ASSOCIATES Totals						Invoices	1		\$56.70
Vendor 15563 - J.E. HALLIDAY SALES, INC.									
8518	OKI MAINTENANCE AGREEMENT INVOICE 0008518-IN 3/30/18	Paid by Check #409190		03/30/2018	05/02/2018	05/02/2018		05/02/2018	950.00
<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>		
2018-10004058	OTHER EQUIP. MAINT. & REPAIRS - OKI MAINTENANCE AGREEMENT INVOICE 0008518-IN 3/30/18	1.0000	EA	950.0000	950.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1080-55051 (General Fund-Graphics and Printing-OTHER EQUIPMENT MAINT & REPAIR)						950.00		
	<i>Invoice Items</i>			1					
Vendor 15563 - J.E. HALLIDAY SALES, INC. Totals						Invoices	1		\$950.00
Vendor 10439 - J.W. ENTERPRISES									
2018-00002987	8725.CDM.PORTABLE POTTIES AND SINKS	Paid by Check #409226		04/18/2018	04/18/2018	04/18/2018		05/09/2018	695.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004133	EQUIPMENT RENTAL - 8725.CDM.PORTABLE POTTIES AND SINKS	1.0000	EA	688.6900	688.69				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-54075.10082 (General Fund-Special Events-EQUIPMENT RENTAL CINCO DE MAYO)						688.69		
2018-10004133	EQUIPMENT RENTAL - 8725.CDM.PORTABLE POTTIES AND SINKS	1.0000	EA	6.7100	6.71				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-54095.10082 (General Fund-Special Events-SPECIAL EVENTS CINCO DE MAYO)						6.71		
	<i>Invoice Items</i>			2					
Vendor 10439 - J.W. ENTERPRISES Totals						Invoices	1		\$695.40



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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 13755 - JEFFS SPORTING GOODS									
2018-00003149	Crush Uniforms Second Set	Paid by Check #409227		05/09/2018	05/09/2018	05/09/2018		05/09/2018	4,081.98
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10004462	VOLLEYBALL PROGRAM - Second set of uniforms		1.0000	EA	4,081.9800	4,081.98			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8735-63010 (General Fund-Sports Program-UNIFORM PURCHASE)							4,081.98	
	<i>Invoice Items</i>			1					
Vendor 13755 - JEFFS SPORTING GOODS Totals						Invoices	1		\$4,081.98
Vendor 14035 - KONICA MINOLTA PREMIER									
355954017	KONICA MINOLTA PREMIER: C6000L LEASE CONTRACT FY 17/18	Paid by Check #409228		05/17/2018	05/09/2018	05/09/2018		05/09/2018	595.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10000267	EQUIPMENT LEASE PAYMENTS - KONICA MINOLTA PREMIER: C2060L LEASE CONTRACT FY 17/18		1.0000	EA	595.0700	595.07			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)							595.07	
	<i>Invoice Items</i>			1					
Vendor 14035 - KONICA MINOLTA PREMIER Totals						Invoices	1		\$595.07
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2018-00003086	KONICA INVOICES	Paid by Check #409191		05/02/2018	05/02/2018	05/02/2018		05/02/2018	2,201.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10004270	CONTRACTUAL SERVICES (CONV.) - INV#59001361 KONMIN/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	
2018-10004270	OFFICE EQUIP. MAINT. & REPAIR - INV#58930325 KONMIN/3850		1.0000	EA	116.4800	116.48			
	<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)							116.48	
2018-10004270	OFFICE EQUIP. MAINT. & REPAIR - INV#59001223 KONMIN/BH454E		1.0000	EA	250.3800	250.38			
	<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)							250.38	



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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 14444 - KONICA MINOLTA PREMIER FINANCE									
2018-00003086	KONICA INVOICES	Paid by Check #409191		05/02/2018	05/02/2018	05/02/2018		05/02/2018	2,201.47
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10004270	OFFICE EQUIP. MAINT. & REPAIR - INV#59001420 KONMIN/BHC454E	1.0000	EA	261.5400	261.54				
	<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)							261.54	
2018-10004270	OFFICE EQUIP. MAINT. & REPAIR - INV#59004202 KONMIN/BHC458	1.0000	EA	416.7400	416.74				
	<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)							416.74	
2018-10004270	OFFICE EQUIP. MAINT. & REPAIR - INV#59004870 KONMIN/BHC658	1.0000	EA	686.2000	686.20				
	<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)							686.20	
	Invoice Items			6					
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE Totals									
						Invoices	1		\$2,201.47
Vendor 11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE & CONTROL									
2018-00003082	HOUSING COST FOR THE MON OF MARCH 2018	Paid by Check #409192		05/02/2018	05/02/2018	05/02/2018		05/02/2018	4,325.77
<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>	
2018-10004251	ANIMAL CONTROL SERVICES - HOUSING COST FOR THE MON OF MARCH 2018	1.0000	EA	4,325.7700	4,325.77				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-3050-54060 (General Fund-Animal Control-ANIMAL CONTROL SERVICES)							4,325.77	
	Invoice Items			1					
Vendor 11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE & CONTROL Totals									
						Invoices	1		\$4,325.77
Vendor 10511 - DANIEL LARIOS									
2018-00003068	REIMBRUSEMENT FOR CAPIO CONFERENCE 4/9/12/18	Paid by Check #409193		05/02/2018	05/02/2018	05/02/2018		05/02/2018	17.67
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10004353	TRAVEL AND MEETING EXPENSES - REIMBRUSEMENT FOR CAPIO CONFERENCE 4/9/12/18	1.0000	EA	17.6700	17.67				
	<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 10511 - DANIEL LARIOS									
2018-00003068	REIMBRUSEMENT FOR CAPIO CONFERENCE 4/9/12/18	Paid by Check #409193		05/02/2018	05/02/2018	05/02/2018		05/02/2018	17.67
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-1070-73030 (General Fund-Public Information-TRAVEL AND MEETING EXPENSE)						17.67		
	Invoice Items	1							
Vendor 10511 - DANIEL LARIOS Totals						Invoices	1		\$17.67
Vendor 11045 - JOEANNA LEDESMA									
2018-00003148	Flight for Junior Nationals April 26 -29, 2018	Paid by Check #409229		05/09/2018	05/09/2018	05/09/2018		05/09/2018	271.20
<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>		
2018-10004463	TRAVELING VOLLEYBALL PROGRAM - Flight for Coach for SCVA Juniors Nationals Qualifiers	1.0000	EA	271.2000	271.20				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72101.120 (General Fund-Parks and Recreation Activity- VOLLEYBALL CLUB TEAM #1-12U)						271.20		
	Invoice Items	1							
Vendor 11045 - JOEANNA LEDESMA Totals						Invoices	1		\$271.20
Vendor 11699 - MIGUEL LUCERO									
2018-00003073	SPRING 2018 TUITION POST PAYMENT - CSU DOMINGUEZ HILLS	Paid by Check #409194		05/02/2018	05/02/2018	05/02/2018		05/02/2018	2,905.00
<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>		
2018-10004337	TUITION REIMBURSEMENT - SPRING 2018 TUITION POST PAYMENT - CSU DOMINGUEZ HILLS	1.0000	EA	2,905.0000	2,905.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,905.00		
	Invoice Items	1							
Vendor 11699 - MIGUEL LUCERO Totals						Invoices	1		\$2,905.00



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Vendor 11983 - M & L ENTERPRISES SPORTS									
2018-00003065	Bat for Senior Softball team	Paid by Check #409195		05/02/2018	05/02/2018	05/02/2018		05/02/2018	81.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2018-10004307	MISCELLANEOUS SUPPLIES - Bat for Senior Softball team	1.0000	EA	81.7500	81.75				
	G/L Account			Project				Amount	
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)							81.75	
	Invoice Items			1					
Vendor 11983 - M & L ENTERPRISES SPORTS Totals						Invoices	1		\$81.75
Vendor 15572 - MARLIN BUSINESS BANK									
15924367	MARLIN BUSINESS BANK: OPEN PO FOR ENVELOPE PRINTER FY 17/18	Paid by Check #409230		05/03/2018	05/09/2018	05/09/2018		05/09/2018	322.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2018-10000269	EQUIPMENT LEASE PAYMENTS - MARLIN BUSINESS BANK: OPEN PO FOR ENVELOPE PRINTER FY 17/18	1.0000	EA	322.4800	322.48				
	G/L Account			Project				Amount	
	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 11057 - GABRIEL MARTINEZ									
2018-00003072	GRADUATION APPLICATION	Paid by Check #409196		05/02/2018	05/02/2018	05/02/2018		05/02/2018	140.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2018-10004330	TUITION REIMBURSEMENT - GRADUATION FEE	1.0000	EA	140.0000	140.00				
	G/L Account			Project				Amount	
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)							140.00	
	Invoice Items			1					
Vendor 11057 - GABRIEL MARTINEZ Totals						Invoices	1		\$140.00
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC.									
2018-00003085	ACCT#7DB80003- 562.927-6576 STMT APR. 2018	Paid by Check #409197		05/02/2018	05/02/2018	05/02/2018		05/02/2018	35.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2018-10004272	TELEPHONE - WIRELESS - ACCT#7DB80003- 562.927-6576 STMT APR. 2018	1.0000	EA	35.6000	35.60				
	G/L Account			Project				Amount	



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Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC.									
2018-00003085	ACCT#7DB80003- 562.927-6576 STMT APR. 2018	Paid by Check #409197		05/02/2018	05/02/2018	05/02/2018		05/02/2018	35.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						35.60		
	Invoice Items	1							
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC. Totals				Invoices		1			\$35.60
Vendor 15978 - MR. BBQ GRILL									
2018-00003091	BBQ catering for Mother Son Event	Paid by Check #409198		05/02/2018	05/02/2018	05/02/2018		05/02/2018	500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10004297	DEPARTMENT SUPPLIES - INV 84298 BBQ catering for Mother Son Event	1.0000	EA	500.0000	500.00				
	G/L Account				Project		Amount		
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)						500.00		
	Invoice Items	1							
Vendor 15978 - MR. BBQ GRILL Totals				Invoices		1			\$500.00
Vendor 14775 - NETWORK MANAGEMENT CORPORATION									
8147	INV#8147 MONTHLY SUPPLEMENTAL SERVICES MARCH 2018	Paid by Check #409231		04/27/2018	05/09/2018	05/09/2018		05/09/2018	7,700.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10004423	MISCELLANEOUS CONSTRUCTION - INV#8147 MONTHLY SUPPLEMENTAL SERVICES MARCH 2018	1.0000	EA	7,700.0000	7,700.00				
	G/L Account				Project		Amount		
	10-1150-52001 (General Fund-Information Technology-CONTRACTUAL SERVICES (CONV.))						7,700.00		
	Invoice Items	1							
Vendor 14775 - NETWORK MANAGEMENT CORPORATION Totals				Invoices		1			\$7,700.00



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Vendor 12064 - GLORIA NEZAHUALCOYOTL									
2018-00003080	NEIGHBORHOOD FIX-UP GRANT FOR 2553 FIDELIA AVENUE	Paid by Check #409199		05/02/2018	05/02/2018	05/02/2018		05/02/2018	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>		
2018-10004313	NEIGHBORHOOD FIX-UP GRANT PROG - NEIGHBORHOOD FIX-UP GRANT _2553 FIDELIA AVENUE	1.0000	EA	2,000.0000	2,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-4100-71710 (MEASURE AA -Measure AA Administration- NEIGHBORHOOD FIX-UP GRANT PROGRM)						2,000.00		
	Invoice Items			1					
Vendor 12064 - GLORIA NEZAHUALCOYOTL Totals						Invoices	1		\$2,000.00
Vendor 13491 - NORWALK YOUTH SOCCER LEAGUE									
44018	Tournament Cost	Paid by Check #409232		05/09/2018	05/09/2018	05/09/2018		05/09/2018	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>		
2018-10004461	SOCCER TRAVEL TEAM - Copa Aztlan Cinco De Mayo (Pasadena)	2.0000	EA	200.0000	400.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)						400.00		
2018-10004461	SOCCER TRAVEL TEAM - Norwalk Cup 2018	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)						500.00		
	Invoice Items			2					
Vendor 13491 - NORWALK YOUTH SOCCER LEAGUE Totals						Invoices	1		\$900.00
Vendor 15875 - OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP									
2018-00003077	Outside Legal Counsel- Personnel 2/1-30/2018 Invoice # 3155	Paid by Check #409200		05/02/2018	05/02/2018	05/02/2018		05/02/2018	6,456.51
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004338	OTHER LEGAL SERVICES - Outside Legal Counsel- Personnel 2/1-30/2018 Invoice # 3155	1.0000	EA	6,456.5100	6,456.51				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						6,456.51		
	Invoice Items			1					
Vendor 15875 - OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP Totals						Invoices	1		\$6,456.51



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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 15720 - ART OROZCO									
2018-00003089	REIMBURSEMENT FOR MOVIE TICKETS	Paid by Check #409201		05/02/2018	05/02/2018	05/02/2018		05/02/2018	178.50
<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>		
2018-10004312	DEPARTMENT SUPPLIES - 10 MOVIE TICKETS EASTER EGG HUNT WINNERS	1.0000	EA	85.0000	85.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						85.00		
2018-10004312	DEPARTMENT SUPPLIES - 11 MOVIE TICKETS FOR EASTER EGG HUNT WINNERS	1.0000	EA	93.5000	93.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						93.50		
	Invoice Items			2					
Vendor 15720 - ART OROZCO Totals						Invoices	1		\$178.50
Vendor 15981 - ESTHER RAMIREZ									
2018-00003084	CAMERA REBATE PROGRAM - BANDINI AREA #108	Paid by Check #409202		05/02/2018	05/02/2018	05/02/2018		05/02/2018	461.59
<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>		
2018-10004253	MISCELLANEOUS SUPPLIES - CAMERA REBATE PROGRAM - BANDINI AREA #108	1.0000	EA	461.5900	461.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						461.59		
	Invoice Items			1					
Vendor 15981 - ESTHER RAMIREZ Totals						Invoices	1		\$461.59
Vendor 15971 - MARCELO M. RAMIREZ									
2018-00003079	NEIGHBORHOOD FIX-UP GRANT FOR 5154 FARRAR STREET	Paid by Check #409203		05/02/2018	05/02/2018	05/02/2018		05/02/2018	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>		
2018-10004262	NEIGHBORHOOD FIX-UP GRANT PROG - NEIGHBORHOOD FIX-UP GRANT _5154 FARRAR STREET	1.0000	EA	2,000.0000	2,000.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-4100-71710 (MEASURE AA -Measure AA Administration- NEIGHBORHOOD FIX-UP GRANT PROGRM)						2,000.00		
	Invoice Items			1					
Vendor 15971 - MARCELO M. RAMIREZ Totals						Invoices	1		\$2,000.00



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Vendor 10828 - ORALIA REBOLLO 1691681534	VERIZON WIRELESS REIMB INV#1691681534 3.29.18- 4.28.18	Paid by Check #409204		05/02/2018	05/02/2018	05/02/2018		05/02/2018	140.13
<i>P.O. Number</i> 2018-10004356	<i>Item Description</i> TELEPHONE - WIRELESS - VERIZON WIRELESS REIMB INV#1691681534 3.29.18- 4.28.18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 140.1300	<i>Total Amount</i> 140.13	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)			<i>Project</i> 1			<i>Amount</i> 140.13		
Vendor 10828 - ORALIA REBOLLO Totals				Invoices			1		\$140.13
Vendor 15970 - RISK CONTROL STRATEGIES, INC 7382	BACKGROUND INVESTIGATION INVOICE #7382 DATE 5/1/2018	Paid by Check #409233		05/01/2018	05/09/2018	05/09/2018		05/09/2018	650.00
<i>P.O. Number</i> 2018-10004422	<i>Item Description</i> PRE-EMPLOYMENT EXPENSES - BACKGROUND INVESTIGATION INVOICE #7382 DATE 5/1/2018	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 650.0000	<i>Total Amount</i> 650.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)			<i>Project</i> 1			<i>Amount</i> 650.00		
Vendor 15970 - RISK CONTROL STRATEGIES, INC Totals				Invoices			1		\$650.00
Vendor 11508 - SUSANA ROSALES 2018-00003151	REIMBURSEMENT COLLECTION DEVELOPMENT READS CENTER	Paid by Check #409234		05/09/2018	05/09/2018	05/09/2018		05/09/2018	157.91
<i>P.O. Number</i> 2018-10004390	<i>Item Description</i> LIBRARY COLLECTION - ADULT - REIMBURSEMENT FOR COLLECTION DEVELOPMENT READS CENTER	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 157.9100	<i>Total Amount</i> 157.91	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7640-60070 (General Fund-Adult Literacy Program-LIBRARY COLLECTION-ADULT)			<i>Project</i> 1			<i>Amount</i> 157.91		
Vendor 11508 - SUSANA ROSALES Totals				Invoices			1		\$157.91



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Vendor 15808 - PABLO ALEJANDRO RUBIO									
RR0003	Boxing Ring for Boxing 5-5-18	Paid by Check #409205		04/19/2018	05/02/2018	05/02/2018		05/02/2018	1,600.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10004306	COMMERCE KARATE - Boxing Ring for Boxing 5-5-18	1.0000	EA	1,600.0000	1,600.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8730-72005 (General Fund-Parks and Recreation Activity-KARATE)							1,600.00	
	<i>Invoice Items</i>			1					
Vendor 15808 - PABLO ALEJANDRO RUBIO Totals					Invoices		1		\$1,600.00
Vendor 10844 - BEATRIZ SARMIENTO									
1693180427	CELL PHONE STIPEND -4/5/18-5/5/18	Paid by Check #409235		05/04/2018	05/09/2018	05/09/2018		05/09/2018	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>	
2018-10004458	TELEPHONE - WIRELESS - CELL PHONE STIPEND -4/5/18-5/5/18	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)							80.00	
	<i>Invoice Items</i>			1					
Vendor 10844 - BEATRIZ SARMIENTO Totals					Invoices		1		\$80.00
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2018-00003066	ELECTRICITY	Paid by Check #409206		05/02/2018	05/02/2018	05/02/2018		05/02/2018	604.30
<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>	
2018-10004319	ELECTRICITY - 2-00-971-2142	1.0000	EA	117.0500	117.05				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							117.05	
2018-10004319	ELECTRICITY - 2-38-286-4015	1.0000	EA	377.8000	377.80				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							377.80	
2018-10004319	ELECTRICITY - 2-39-360-2396	1.0000	EA	109.4500	109.45				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							109.45	
	<i>Invoice Items</i>			3					
2018-00003087	ELECTRICITY	Paid by Check #409206		05/02/2018	05/02/2018	05/02/2018		05/02/2018	117.84
<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>	
2018-10004271	ELECTRICITY - 2-31-100-5482	1.0000	EA	45.4400	45.44				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							45.44	
2018-10004271	ELECTRICITY - 2-32-303-7838	1.0000	EA	31.2300	31.23				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							31.23	



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Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2018-00003087	ELECTRICITY	Paid by Check #409206		05/02/2018	05/02/2018	05/02/2018		05/02/2018	117.84
<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>	
2018-10004271	ELECTRICITY - 2-33-049-7140	1.0000	EA	41.1700	41.17				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							41.17	
	<i>Invoice Items</i>			3					
2018-00003158	ELECTRICITY	Paid by Check #409236		05/09/2018	05/09/2018	05/09/2018		05/09/2018	60.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10004425	ELECTRICITY - 2-37-759-4841	1.0000	EA	60.9000	60.90				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							60.90	
	<i>Invoice Items</i>			1					
2018-00003164	ELECTRICITY	Paid by Check #409236		05/09/2018	05/09/2018	05/09/2018		05/09/2018	55,200.48
<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>	
2018-10004457	ELECTRICITY - 2-00-437-0755	1.0000	EA	54,724.5800	54,724.58				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							54,724.58	
2018-10004457	ELECTRICITY - 2-34-556-8067	1.0000	EA	23.6400	23.64				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							23.64	
2018-10004457	ELECTRICITY - 2-38-692-8667	1.0000	EA	138.0600	138.06				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							138.06	
2018-10004457	ELECTRICITY - 2-40-367-1340	1.0000	EA	259.3300	259.33				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							259.33	
2018-10004457	ELECTRICITY - 2-40-410-4242	1.0000	EA	54.8700	54.87				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							54.87	
	<i>Invoice Items</i>			5					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals									\$55,983.52
Invoices 4									
Vendor 11024 - SOUTHERN CALIFORNIA SWIMMING									
2018-00003081	50-72002 DOWNEY SWIM MEET MAY 5-6, 2018	Paid by Check #409207		05/02/2018	05/02/2018	05/02/2018		05/02/2018	567.00
<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>	
2018-10004258	ENTRY FEES - INDIVIDUAL EVENT FEE	84.0000	EA	4.0000	336.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)							336.00	



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Vendor 11024 - SOUTHERN CALIFORNIA SWIMMING									
2018-00003081	50-72002 DOWNEY SWIM MEET MAY 5-6, 2018	Paid by Check #409207		05/02/2018	05/02/2018	05/02/2018		05/02/2018	567.00
<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>		
2018-10004258	ENTRY FEES - SWIMMER SURCHARGE	22.0000	EA	10.5000	231.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						231.00		
	Invoice Items			2					
Vendor 11024 - SOUTHERN CALIFORNIA SWIMMING Totals						Invoices	1		\$567.00
Vendor 12233 - SULLY-MILLER CONTRACTING COMPANY									
32	Washington Bl. Widening & Reconstruction Project	Paid by Check #409208		12/18/2017	05/02/2018	05/02/2018		05/02/2018	349,414.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004354	MISCELLANEOUS CONSTRUCTION - Inv.#32.Dated121818.	1.0000	EA	349,414.5700	349,414.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	40-5170-57010.140102 (Capital Improvements-Major Street Repairs- MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD OTHER COSTS)						349,414.57		
	Invoice Items			1					
Vendor 12233 - SULLY-MILLER CONTRACTING COMPANY Totals						Invoices	1		\$349,414.57
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE									
103551	INV#103551 FLEX ADMIN/PROCESSING FEES APRIL.2018	Paid by Check #409237		04/30/2018	05/09/2018	05/09/2018		05/09/2018	1,095.50
<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>		
2018-10004434	MEDICAL INSURANCE - INV#103551 FLEX ADMIN/PROCESSING FEES APRIL.2018	1.0000	EA	1,095.5000	1,095.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41011 (General Fund-Employee Benefits-MEDICAL INSURANCE)						1,095.50		
	Invoice Items			1					
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE Totals						Invoices	1		\$1,095.50
Vendor 10042 - THE GAS COMPANY									
2018-00003161	GAS - VARIOUS ACCOUNTS	Paid by Check #409238		05/09/2018	05/09/2018	05/09/2018		05/09/2018	108.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004432	GAS - 163 800 3500 2	1.0000	EA	41.9200	41.92				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						41.92		



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Vendor 10042 - THE GAS COMPANY									
2018-00003161	GAS - VARIOUS ACCOUNTS	Paid by Check #409238		05/09/2018	05/09/2018	05/09/2018		05/09/2018	108.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10004432	GAS - 165 900 3500 8		1.0000	EA	66.8900	66.89			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							66.89	
				Invoice Items	2				
Vendor 10042 - THE GAS COMPANY Totals					Invoices	1			\$108.81
Vendor 15091 - U.S. BANK NATIONAL ASSOCIATION									
32	Washington Bl. Widening & Reconstruction Project	Paid by Check #409209		12/18/2017	05/02/2018	05/02/2018		05/02/2018	18,390.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10004352	MISCELLANEOUS CONSTRUCTION - Inv.#32.Dated121817.Retention Withheld		1.0000	EA	18,390.2400	18,390.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	40-5170-57010.140102 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD OTHER COSTS)							18,390.24	
				Invoice Items	1				
Vendor 15091 - U.S. BANK NATIONAL ASSOCIATION Totals					Invoices	1			\$18,390.24
Vendor 12927 - URBAN FUTURES INC.									
CD201818	INV#CD-2018-18 CONTINUING DISCLOSURE/DISSEMINATION AGENT	Paid by Check #409239		05/09/2018	05/09/2018	05/09/2018		05/09/2018	4,300.00
<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>	
2018-10004464	FISCAL AGENTS SERVICES - INV#CD-2018-18 CONTINUING DISCLOSURE/DISSEMINATION AGENT		1.0000	EA	4,300.0000	4,300.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	81-9100-54012 (SA RDA ADMINISTRATION FUND-Administration-FISCAL AGENT SERVICES)							4,300.00	
				Invoice Items	1				
Vendor 12927 - URBAN FUTURES INC. Totals					Invoices	1			\$4,300.00
Vendor 10010 - US FOODSERVICE (CAMP)									
5592897	CAMP COMMERCE FOOD SUPPLIES	Paid by Check #409240		04/18/2018	05/09/2018	05/09/2018		05/09/2018	767.17
<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>	
2018-10004341	MISCELLANEOUS SUPPLIES - INV 5592897		1.0000	EA	767.1700	767.17			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	FOOD SUPPLIES								



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Vendor 10010 - US FOODSERVICE (CAMP)									
5592897	CAMP COMMERCE FOOD SUPPLIES	Paid by Check #409240		04/18/2018	05/09/2018	05/09/2018		05/09/2018	767.17
<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>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						767.17		
	Invoice Items	1							
Vendor 10010 - US FOODSERVICE (CAMP) Totals						Invoices	1		\$767.17
Vendor 15762 - WILLDAN FINANCIAL SERVICES									
1037736	INV#010-37736 PROF. SERVICES- COMPREHENSIVE DEVELOPMENT IMPACT	Paid by Check #409210		04/20/2018	05/02/2018	05/02/2018		05/02/2018	5,250.00
<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>		
2018-10004348	CONTRACTUAL SERVICES (CONV.) - INV#010 -37736 PROF. SERVICES- COMPREHENSIVE DEVELOPMENT IMPACT	1.0000	EA	5,250.0000	5,250.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-52001 (General Fund-Public Works and Development Srv- CONTRACTUAL SERVICES (CONV.))						5,250.00		
	Invoice Items	1							
Vendor 15762 - WILLDAN FINANCIAL SERVICES Totals						Invoices	1		\$5,250.00
Grand Totals						Invoices	74		\$1,557,574.62

1861

1862

Cash G/L Account Distribution Report

From Payment Date: 5/2/2018 - To Payment Date: 5/10/2018

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	\$1,167,767.86	\$0.00	\$0.00	\$1,167,767.86
Cash Account 10000 (CASH) Subtotal:			\$1,167,767.86	\$0.00	\$0.00	\$1,167,767.86
Paying Fund 10 - General Fund Subtotal:			\$1,167,767.86	\$0.00	\$0.00	\$1,167,767.86
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$367,804.81	\$0.00	\$0.00	\$367,804.81
Cash Account 10000 (CASH) Subtotal:			\$367,804.81	\$0.00	\$0.00	\$367,804.81
Paying Fund 40 - Capital Improvements Subtotal:			\$367,804.81	\$0.00	\$0.00	\$367,804.81
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$4,461.59	\$0.00	\$0.00	\$4,461.59
Cash Account 10000 (CASH) Subtotal:			\$4,461.59	\$0.00	\$0.00	\$4,461.59
Paying Fund 41 - MEASURE AA Subtotal:			\$4,461.59	\$0.00	\$0.00	\$4,461.59
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$17,540.36	\$0.00	\$0.00	\$17,540.36
Cash Account 10000 (CASH) Subtotal:			\$17,540.36	\$0.00	\$0.00	\$17,540.36
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$17,540.36	\$0.00	\$0.00	\$17,540.36
Grand Totals:			\$1,557,574.62	\$0.00	\$0.00	\$1,557,574.62

State of California }
 user: ELENA CRUZ }
 County of Los Angeles }

SS

Pages: 1 of 1

Thursday, May 10, 2018

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 15TH day of MAY 2018

[Signature]
 Finance Director

