



WARRANT REGISTER 8B

Payment Date Range 10/03/18 - 10/11/18

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									
2019-00001000	FALL 2018 TUITION REIMBURSEMENT	Paid by Check #411033		10/02/2018	10/02/2018	10/02/2018		10/03/2018	2,850.52
<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>		
2019-10001288	TUITION REIMBURSEMENT - FALL 2018	1.0000	EA	610.0000	610.00				
	DANTES EXAMS 2 ON 9/15/2018								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)							610.00	
2019-10001288	TUITION REIMBURSEMENT - FALL 2018	1.0000	EA	2,240.5200	2,240.52				
	TUITION PRE-PAYMENT								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)							2,240.52	
	Invoice Items			2					
Vendor 15066 - JOSHUA SWISHER Totals						Invoices	1		\$2,850.52
Vendor 15283 - ADMIRAL WATER POLO FOUNDATION									
2019-00001047	50-72007 WOMEN'S WATER POLO SUMMER LEAGUE	Paid by Check #411078		10/10/2018	10/10/2018	10/10/2018		10/10/2018	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001399	WOMEN WATER POLO TRAVEL TEAM - ENTRY FEE FOR SUMMER WATER POLO LEAUGE 2018	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))							500.00	
	Invoice Items			1					
Vendor 15283 - ADMIRAL WATER POLO FOUNDATION Totals						Invoices	1		\$500.00
Vendor 11224 - ALLIANT INSURANCE SERVICES									
920107	INVOICE #920107 INV DATE 9/14/2018	Paid by Check #411079		09/14/2018	10/10/2018	10/10/2018		10/10/2018	247.00
<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>		
2019-10001365	SPECIAL INSURANCE - INVOICE #920107 9/14/18 SPECIAL EVENT LIABILITY 1/1/18 TO 1/1/19	1.0000	EA	247.0000	247.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-71012 (General Fund-General Services-SPECIAL INSURANCE)							247.00	
	Invoice Items			1					
Vendor 11224 - ALLIANT INSURANCE SERVICES Totals						Invoices	1		\$247.00



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Vendor 10673 - IVAN ALTAMIRANO									
2019-00001014	Per Diem Travel to Aguascalientes October 20-25 2018	Paid by Check #411034		10/02/2018	10/02/2018	10/02/2018		10/03/2018	390.00
<i>P.O Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001206	TRAVEL AND MEETING EXPENSES - Per Diem Travel to Aguascalientes October 20-25 Ivan Altamirano	6.0000	EA	65.0000	390.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1010-73030.10004 (General Fund-City Council-TRAVEL AND MEETING EXPENSE I ALTAMIRANO)						390.00		
	Invoice Items			1					
Vendor 10673 - IVAN ALTAMIRANO Totals						Invoices	1		\$390.00
Vendor 15926 - ALVAREZ-GLASMAN & COLVIN									
2019-00001045	VARIOUS ACCOUNTS	Paid by Check #411080		10/10/2018	10/10/2018	10/10/2018		10/10/2018	50,081.28
<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>		
2019-10001400	ADMINISTRATIVE SERVICES - INV#2018-07-17643 SERVICES RENDERED JULY 2018-OVERBUDGET	1.0000	EA	795.0000	795.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	81-9100-73112 (SA RDA ADMINISTRATION FUND-Administration-ADMINISTRATIVE SERVICES)						795.00		
2019-10001400	OTHER LEGAL SERVICES - INV#2018-07-17639 SERVICES RENDERED JULY 2018	1.0000	EA	43,242.6100	43,242.61				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						43,242.61		
2019-10001400	OTHER LEGAL SERVICES - INV#2018-07-17640 SERVICES RENDERED JULY 2018	1.0000	EA	425.0000	425.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						425.00		
2019-10001400	OTHER LEGAL SERVICES - INV#2018-07-17641 SERVICES RENDERED JULY 2018	1.0000	EA	5,265.0000	5,265.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						5,265.00		
2019-10001400	OTHER LEGAL SERVICES - INV#2018-07-17642 SERVICES RENDERED JULY 2018	1.0000	EA	125.0000	125.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						125.00		
2019-10001400	OTHER LEGAL SERVICES - INV#2018-07-17644 SERVICES RENDERED JULY 2018	1.0000	EA	228.6700	228.67				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Vendor 15926 - ALVAREZ-GLASMAN & COLVIN									
2019-00001045	VARIOUS ACCOUNTS	Paid by Check #411080		10/10/2018	10/10/2018	10/10/2018		10/10/2018	50,081.28
<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>	
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							228.67	
	Invoice Items	6							
Vendor 15926 - ALVAREZ-GLASMAN & COLVIN Totals									\$50,081.28
Vendor 13201 - AMERICAN EXPRESS									
2019-00001048	AMEX 09/28/18 PURCHASING	Paid by Check #411081		10/10/2018	10/10/2018	10/10/2018		10/10/2018	70,820.62
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001404	DEPARTMENT SUPPLIES - LOS ANGELES	1.0000	EA	324.8600	324.86				
	TIMES ACCT#10054057882								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)							324.86	
2019-10001404	EQUIPMENT LEASE PAYMENTS - KONICA MINOLTA	1.0000	EA	477.8100	477.81				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)							477.81	
2019-10001404	EQUIPMENT LEASE PAYMENTS - KONICA MINOLTA	1.0000	EA	2,194.3800	2,194.38				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)							2,194.38	
2019-10001404	MAILING/DELIVERY SERVICES - CBS INV#95020	1.0000	EA	577.5000	577.50				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8720-54079 (General Fund-Recreation Operations-MAILING/DELIVERY SERVICES)							577.50	
2019-10001404	MISCELLANEOUS SUPPLIES - CBS INV#95014	1.0000	EA	800.0000	800.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-3120-60090 (General Fund-Employment & Bus Development Cen-MISCELLANEOUS SUPPLIES)							800.00	
2019-10001404	OFFICE EQUIP. MAINT. & REPAIR - KONICA MINOLTA	1.0000	EA	815.7300	815.73				
	<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)							815.73	



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Vendor 13201 - AMERICAN EXPRESS									
2019-00001048	AMEX 09/28/18 PURCHASING	Paid by Check #411081		10/10/2018	10/10/2018	10/10/2018		10/10/2018	70,820.62
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001404	REFUSE DISPOSAL - CALMET	1.0000	EA	64,491.1800	64,491.18				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-5140-54062 (General Fund-Public Works Contracts-REFUSE DISPOSAL)							64,491.18	
2019-10001404	TELEPHONE - AT&T	1.0000	EA	18.0000	18.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							18.00	
2019-10001404	TELEPHONE - AT&T 831-000-0722 153	1.0000	EA	958.0100	958.01				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							958.01	
2019-10001404	TELEPHONE - AT&T ACCT#020 211 1197 001	1.0000	EA	52.5400	52.54				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							52.54	
2019-10001404	TELEPHONE - AVAYA	1.0000	EA	110.6100	110.61				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							110.61	
	Invoice Items			11					
Vendor 13201 - AMERICAN EXPRESS Totals						Invoices	1		\$70,820.62
Vendor 12679 - AMI GRAPHICS									
3004	ADVENTURE CLUB.T-SHIRT ORDER	Paid by Check #411035		08/03/2018	10/02/2018	10/02/2018		10/03/2018	445.00
<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>	
2019-10001232	DEPARTMENT SUPPLIES - ADVENTURE CLUB. T-SHIRT ORDER	1.0000	EA	445.0000	445.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	70-7700-38546 (TRUST AGENCY-TRUST/AGENCY-TEEN ADVENTURE CLUB)							445.00	
	Invoice Items			1					
2019-00001046	Hot Shot Soccer Uniforms	Paid by Check #411082		09/14/2018	10/10/2018	10/10/2018		10/10/2018	1,034.55
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001315	UNIFORM PURCHASE - Hot Sho Soccer Uniforms	1.0000	EA	1,034.5500	1,034.55				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8735-63010 (General Fund-Sports Program-UNIFORM PURCHASE)							1,034.55	
	Invoice Items			1					
Vendor 12679 - AMI GRAPHICS Totals						Invoices	2		\$1,479.55



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Vendor 11705 - ARROYO PLUMBING INC.									
2019-00001049	BACK FLOW DEVICE REPAIR	Paid by Check #411083		10/10/2018	10/10/2018	10/10/2018		10/10/2018	1,891.26
<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>	
2019-10001238	BUILDING/GROUNDS MAINT. & REPAIR - INV Q28114 REPAIRED AND RETESTED BACKFLOW DEVICE	1.0000	EA	221.6100	221.61				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5180-55020 (General Fund-Major Facility Repairs- BUILDING/GROUNDS MAINT & REPAIRS)							221.61	
2019-10001238	BUILDING/GROUNDS MAINT. & REPAIR - INV Q28115 REPAIRED AND RETESTED BACKFLOW DEVICE	1.0000	EA	267.9100	267.91				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5180-55020 (General Fund-Major Facility Repairs- BUILDING/GROUNDS MAINT & REPAIRS)							267.91	
2019-10001238	BUILDING/GROUNDS MAINT. & REPAIR - INV Q28116 REPAIRED AND RETESTED BACKFLOW DEVICE	1.0000	EA	262.2100	262.21				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5180-55020 (General Fund-Major Facility Repairs- BUILDING/GROUNDS MAINT & REPAIRS)							262.21	
2019-10001238	BUILDING/GROUNDS MAINT. & REPAIR - INV Q28117 REPAIRED AND RETESTED BACKFLOW DEVICE	1.0000	EA	249.1100	249.11				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5180-55020 (General Fund-Major Facility Repairs- BUILDING/GROUNDS MAINT & REPAIRS)							249.11	
2019-10001238	BUILDING/GROUNDS MAINT. & REPAIR - INV Q28118 REPAIRED AND RETESTED BACKFLOW	1.0000	EA	376.4600	376.46				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5180-55020 (General Fund-Major Facility Repairs- BUILDING/GROUNDS MAINT & REPAIRS)							376.46	
2019-10001238	BUILDING/GROUNDS MAINT. & REPAIR - INV Q28121 REPAIRED AND RETESTED BACKFLOW DEVICE	1.0000	EA	403.9600	403.96				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5180-55020 (General Fund-Major Facility Repairs- BUILDING/GROUNDS MAINT & REPAIRS)							403.96	
2019-10001238	BUILDING/GROUNDS MAINT. & REPAIR - INV Q28123 TESTED BACKFLOW DEVICE	1.0000	EA	110.0000	110.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Vendor 11705 - ARROYO PLUMBING INC.									
2019-00001049	BACK FLOW DEVICE REPAIR	Paid by Check #411083		10/10/2018	10/10/2018	10/10/2018		10/10/2018	1,891.26
<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>	
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)							110.00	
		Invoice Items		7					
Vendor 11705 - ARROYO PLUMBING INC. Totals					Invoices		1		\$1,891.26
Vendor 13879 - CONNIE ARTEAGA									
2019-00000986	PER DIEM FOR CLA CONFERENCE NOV. 8-11, 2018	Paid by Check #411036		10/02/2018	10/02/2018	10/02/2018		10/03/2018	220.00
<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>	
2019-10001269	TRAVEL AND MEETING EXPENSES - PER DIEM FOR CLA CONFERENCE NOV. 8-11, 2018	4.0000	EA	55.0000	220.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7600-73030 (General Fund-Library Commission-TRAVEL AND MEETING EXPENSE)							220.00	
		Invoice Items		1					
Vendor 13879 - CONNIE ARTEAGA Totals					Invoices		1		\$220.00
Vendor 10668 - MCCALL CADENAS									
2019-00001009	DIA DE LOS MUERTOS ENTERTAINER	Paid by Check #411037		10/02/2018	10/02/2018	10/02/2018		10/03/2018	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>	
2019-10001231	ENTERTAINER/PERFORMER - DIA DE LOS MUERTOS ENTERTAINER	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72512 (General Fund-Parks and Recreation Activity-DIA DE LOS MUERTOS)							300.00	
		Invoice Items		1					
Vendor 10668 - MCCALL CADENAS Totals					Invoices		1		\$300.00



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Vendor 10212 - CALIFORNIA JPIA									
ENVIR00796	INV# ENVIR00796 - POLLUTION LIABILITY INSURANCE 2018-19	Paid by Check #411038		07/17/2018	10/02/2018	10/02/2018		10/03/2018	13,338.00
<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>		
2019-10001208	GENERAL LIABILITY INSURANCE - INV# ENVIR00796 - POLLUTION LIABILITY INSURANCE 2018-19	1.0000	EA	13,338.0000	13,338.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)						13,338.00		
	Invoice Items			1					
Vendor 10212 - CALIFORNIA JPIA Totals									Invoices 1 \$13,338.00
Vendor 13767 - CALIFORNIA SOCCER LEAGUE INC.									
2019-00001050	Adult Soccer League Team Fee	Paid by Check #411084		10/10/2018	10/10/2018	10/10/2018		10/10/2018	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>		
2019-10001410	ENTRY FEES - Adult Soccer League Team 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 13767 - CALIFORNIA SOCCER LEAGUE INC. Totals									Invoices 2 \$1,050.00
Vendor 15419 - CARL WARREN & COMPANY									
2019-00001052	ADMIN FEE CONTRACT	Paid by Check #411085		10/10/2018	10/10/2018	10/10/2018		10/10/2018	1,350.00
<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>		
2019-10001364	GENERAL LIABILITY INSURANCE - Auto/GL 8/29/18 Invoice # 1853699 DOL 7/27/2018	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		
2019-10001364	GENERAL LIABILITY INSURANCE - Auto/GL 8/29/18 Invoice # 1853700 DOL 8/22/2018	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		



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Vendor 15419 - CARL WARREN & COMPANY									
2019-00001052	ADMIN FEE CONTRACT	Paid by Check #411085		10/10/2018	10/10/2018	10/10/2018		10/10/2018	1,350.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10001364	GENERAL LIABILITY INSURANCE - Auto/GL 8/29/2018 Invoice # 1853698 DOL 7/22/18	1.0000	EA	450.0000	450.00				
	G/L Account							Amount	
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)							450.00	
	Invoice Items			3					
Vendor 15419 - CARL WARREN & COMPANY Totals						Invoices	1		\$1,350.00
Vendor 15440 - VIRGINIA CARMELO									
2019-00001053	8730.DIA DE LOS MUERTOS ENTERTAINER	Paid by Check #411086		10/10/2018	10/10/2018	10/10/2018		10/10/2018	400.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10001386	PARK PROGRAMS - 8730.DIA DE LOS MUERTOS ENTERTAINER	1.0000	EA	400.0000	400.00				
	G/L Account							Amount	
	10-8730-72512 (General Fund-Parks and Recreation Activity-DIA DE LOS MUERTOS)							400.00	
	Invoice Items			1					
Vendor 15440 - VIRGINIA CARMELO Totals						Invoices	1		\$400.00
Vendor 11887 - ERIK CASTELLANOS									
2019-00001004	TUITION REIMBURSEMENT	Paid by Check #411039		10/02/2018	10/02/2018	10/02/2018		10/03/2018	4,925.39
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10001287	TUITION REIMBURSEMENT - FALL 2018	1.0000	EA	2,344.2500	2,344.25				
	TUITION REIMBURSEMENT PRE-PAYMENT								
	G/L Account							Amount	
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)							2,344.25	
2019-10001287	TUITION REIMBURSEMENT - SUMMER 2018	1.0000	EA	290.0000	290.00				
	DANTES EXAM								
	G/L Account							Amount	
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)							290.00	
2019-10001287	TUITION REIMBURSEMENT - SUMMER 2018	1.0000	EA	2,291.1400	2,291.14				
	TUITION REIMBURSEMENT PREPAYMENT								
	G/L Account							Amount	
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)							2,291.14	
	Invoice Items			3					
Vendor 11887 - ERIK CASTELLANOS Totals						Invoices	1		\$4,925.39

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Vendor 10313 - CATERING BY HERACH AND ARA 5291806	CATECATERING SERV. FOR MOU/NEGOTIATION LUNCH MTG INV.5-29-18-06	Paid by Check #411087		05/30/2018	10/10/2018	10/10/2018		10/10/2018	151.26
<i>P.O. Number</i> 2019-10001360	<i>Item Description</i> LOCAL MEETINGS EXPENSES - CATECATERING SERV. FOR MOU/NEGOTIATION LUNCH MTG INV.5-29-18 -06	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 151.2600	<i>Total Amount</i> 151.26	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)			<i>Project</i>			<i>Amount</i> 151.26		
	Invoice Items	1							
Vendor 10313 - CATERING BY HERACH AND ARA Totals						Invoices	1		\$151.26
Vendor 11319 - COASTAL CALIFORNIA ZONE 2019-00000710	50-54091 COMMERCE GIRLS 18&U TOURNEY JULY 21, 2018	Paid by Check #411076		08/29/2018	08/29/2018	08/29/2018		10/03/2018	762.00
<i>P.O. Number</i> 2019-10000657	<i>Item Description</i> OFFICIALS - OFFICIALS AND ASSIGNOR FEES FOR JULY 21 GIRLS TOURNAMENT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 762.0000	<i>Total Amount</i> 762.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8750-54091.72007 (General Fund-Brenda Villa Aquatics Center- OFFICIALS WOMEN'S WATER POLO)			<i>Project</i>			<i>Amount</i> 762.00		
	Invoice Items	1							
Vendor 11319 - COASTAL CALIFORNIA ZONE Totals						Invoices	1		\$762.00
Vendor 16048 - STEVEN W. COLTER 2019-00001010	Camp Kitchen Aide Contract 9/10,13,9/14-16,9/20,9/21- 23,2018	Paid by Check #411040		10/02/2018	10/02/2018	10/02/2018		10/03/2018	966.00
<i>P.O. Number</i> 2019-10001233	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - Camp Kitchen Aide Contract 9/10,13,9/14- 16,9/20,9/21-23,2018	<i>Quantity</i> 69.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 14.0000	<i>Total Amount</i> 966.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))			<i>Project</i>			<i>Amount</i> 966.00		
	Invoice Items	1							



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Vendor 16048 - STEVEN W. COLTER									
2019-00001054	Camp Kitchen Aide Contract 9/27- 29, 30/2018	Paid by Check #411088		10/10/2018	10/10/2018	10/10/2018		10/10/2018	420.00
P O Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001409	CONTRACTUAL SERVICES (CONV.) - Camp Kitchen Aide Contract 9/27-29, 30/2018	30.0000	EA	14.0000	420.00				
	G/L Account				Project		Amount		
	10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))						420.00		
	Invoice Items			1					
Vendor 16048 - STEVEN W. COLTER Totals						Invoices	2		\$1,386.00
Vendor 13635 - DANIEL DE LA CRUZ									
2019-00000998	2018 SUMMER TUITION POST PAYMENT	Paid by Check #411041		10/02/2018	10/02/2018	10/02/2018		10/03/2018	2,690.00
P O Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001296	TUITION REIMBURSEMENT - 2018 SUMMER TUITION POST PAYMENT	1.0000	EA	2,690.0000	2,690.00				
	G/L Account				Project		Amount		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,690.00		
	Invoice Items			1					
Vendor 13635 - DANIEL DE LA CRUZ Totals						Invoices	1		\$2,690.00
Vendor 10414 - DAPEER, ROSENBLIT & LITVAK LLP									
2019-00001055	PROFESSIONAL SERVICES	Paid by Check #411089		10/10/2018	10/10/2018	10/10/2018		10/10/2018	4,449.66
P O Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001283	PROSECUTING ATTORNEY - INV. 14694, EXPENSES WERE NOT INCLUDED IN THE JUNE 2018 BILL	1.0000	EA	405.9900	405.99				
	G/L Account				Project		Amount		
	10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)						405.99		
2019-10001283	PROSECUTING ATTORNEY - INV. 14907, 8/2/18 - 8/31/18	1.0000	EA	307.8000	307.80				
	G/L Account				Project		Amount		
	10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)						307.80		
2019-10001283	PROSECUTING ATTORNEY - INV. 14908, 8/1/18 - 8/31/18	1.0000	EA	3,735.8700	3,735.87				
	G/L Account				Project		Amount		



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Vendor 10414 - DAPEER, ROSENBLIT & LITVAK LLP									
2019-00001055	PROFESSIONAL SERVICES	Paid by Check #411089		10/10/2018	10/10/2018	10/10/2018		10/10/2018	4,449.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)							3,735.87	
	Invoice Items	3							
Vendor 10414 - DAPEER, ROSENBLIT & LITVAK LLP Totals						Invoices	1		\$4,449.66
Vendor 15837 - JASMIN ELEPANO									
2019-00000991	REIMB. 23RD ANNUAL CJPIA RISK MANAGEMENT 09.19-21.18	Paid by Check #411042		10/02/2018	10/02/2018	10/02/2018		10/03/2018	142.00
<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>	
2019-10001299	TRAVEL AND MEETING EXPENSES - MILEAGE	1.0000	EA	92.4400	92.44				
	REIMB. FOR 23RD ANNUAL RICK MANAGEMENT 09.19-21.18								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1510-73030 (General Fund-Public Works and Development Srv-TRAVEL AND MEETING EXPENSE)							92.44	
2019-10001299	TRAVEL AND MEETING EXPENSES - REIMB. 23ND ANNUAL CJPIA RISK MANAGEMENT 09.19-21.18	1.0000	EA	49.5600	49.56				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1510-73030 (General Fund-Public Works and Development Srv-TRAVEL AND MEETING EXPENSE)							49.56	
	Invoice Items	2							
Vendor 15837 - JASMIN ELEPANO Totals						Invoices	1		\$142.00
Vendor 13310 - ELIZABETH R. GARCIA									
2019-00000983	PER DIEM FOR CLA CONFERENCE NOV. 8-11, 2018	Paid by Check #411043		10/02/2018	10/02/2018	10/02/2018		10/03/2018	220.00
<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>	
2019-10001271	TRAVEL AND MEETING EXPENSES - PER DIEM FOR CLA CONFERENCE NOV. 8-11, 2018	4.0000	EA	55.0000	220.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)							220.00	
	Invoice Items	1							
Vendor 13310 - ELIZABETH R. GARCIA Totals						Invoices	1		\$220.00



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Vendor 10793 - EVENTS BY NOONAN									
3311	8725.CONCERT IN THE PARK	Paid by Check #411044		10/02/2018	10/02/2018	10/02/2018		10/03/2018	736.40
<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>		
2019-10001295	DEPARTMENT SUPPLIES - 8725.CONCERT IN THE PARK	1.0000	EA	736.4000	736.40				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-60010.10088 (General Fund-Special Events-DEPARTMENT SUPPLIES CONCERT IN THE PARK)						736.40		
	Invoice Items			1					
Vendor 10793 - EVENTS BY NOONAN Totals									Invoices 1 \$736.40
Vendor 15287 - GRANT FARRELL									
2018-20	INVOICE 2018-20 FINANCIAL & ACCOUNTING CONSULTATION SERVICES	Paid by Check #411045		10/02/2018	10/02/2018	10/02/2018		10/03/2018	2,825.00
<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>		
2019-10001298	CONTRACTUAL SERVICES (CONV.) - INVOICE 2018-20 FINANCIAL & ACCOUNTING CONSULTATION SERVICES	1.0000	EA	2,825.0000	2,825.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))						2,825.00		
	Invoice Items			1					
Vendor 15287 - GRANT FARRELL Totals									Invoices 1 \$2,825.00
Vendor 11245 - NORA FERRER									
2019-00001006	FALL 2018 TUITION REIMBURSEMENT PRE PAYMENT BOOK FEES	Paid by Check #411046		10/02/2018	10/02/2018	10/02/2018		10/03/2018	155.07
<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>		
2019-10001294	TUITION REIMBURSEMENT - SUMMER 2018 TUITION REIMBURSEMENT PRE PAYMENT BOOK FEES	1.0000	EA	155.0700	155.07				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						155.07		
	Invoice Items			1					
Vendor 11245 - NORA FERRER Totals									Invoices 1 \$155.07



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Vendor 16109 - FIRST CHOICE COFFEE SERVICE									
2019-00001057	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #411090		10/10/2018	10/10/2018	10/10/2018		10/10/2018	376.65
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001382	DEPARTMENT SUPPLIES - INV#857356 FIRST CHOICE COFFEE SERVICES	1.0000	EA	324.0000	324.00				
	G/L Account				Project		Amount		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						324.00		
2019-10001382	DEPARTMENT SUPPLIES - INV#900674 FIRST CHOICE COFFEE SERVICES	1.0000	EA	3.7800	3.78				
	G/L Account				Project		Amount		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						3.78		
2019-10001382	DEPARTMENT SUPPLIES - INV#946109 FIRST CHOICE COFFEE	1.0000	EA	48.8700	48.87				
	G/L Account				Project		Amount		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						48.87		
	Invoice Items			3					
Vendor 16109 - FIRST CHOICE COFFEE SERVICE Totals						Invoices	1		\$376.65
Vendor 16018 - JAEN MARZEILLE FLORES									
2019-00001011	Class Instructor Contract 9/10 - 20/2018	Paid by Check #411047		10/02/2018	10/02/2018	10/02/2018		10/03/2018	437.08
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001242	CONTRACTUAL SERVICES (CONV.) - Class Instructor Contract 9/10 - 20/2018	25.2500	EA	17.3100	437.08				
	G/L Account				Project		Amount		
	10-8755-52001 (General Fund-Community Teen Center-CONTRACTUAL SERVICES (CONV.))						437.08		
	Invoice Items			1					
2019-00001056	Class Instructor Contract 9/23-10/6/2018	Paid by Check #411091		10/10/2018	10/10/2018	10/10/2018		10/10/2018	1,172.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001422	CONTRACTUAL SERVICES (CONV.) - Class Instructor Contract 9/23-10/6/2018	67.7500	EA	17.3100	1,172.75				
	G/L Account				Project		Amount		
	10-8755-52001 (General Fund-Community Teen Center-CONTRACTUAL SERVICES (CONV.))						1,172.75		
	Invoice Items			1					
Vendor 16018 - JAEN MARZEILLE FLORES Totals						Invoices	2		\$1,609.83



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Vendor 15242 - FRONTIER COMMUNICATIONS									
2019-00000994	VARIOUS ACCOUNTS	Paid by Check #411048		10/02/2018	10/02/2018	10/02/2018		10/03/2018	266.72
<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>	
2019-10001281	TELEPHONE - 562-927-8959-021500-5	1.0000	EA	160.8000	160.80				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							160.80	
2019-10001281	TELEPHONE - 562-928-3119-030171-5	1.0000	EA	105.9200	105.92				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							105.92	
	<i>Invoice Items</i>			2					
2019-00001058	909-337-6680-060785-5	Paid by Check #411092		10/10/2018	10/10/2018	10/10/2018		10/10/2018	228.92
<i>P O Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001388	TELEPHONE - 909-337-6680-060785-5	1.0000	EA	228.9200	228.92				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							228.92	
	<i>Invoice Items</i>			1					
Vendor 15242 - FRONTIER COMMUNICATIONS Totals						Invoices	2		\$495.64
Vendor 15820 - FUTURE SYSTEMS US INC.									
INV00261	ELITE POLE SYSTEM	Paid by Check #411077		08/22/2018	08/29/2018	08/29/2018		10/03/2018	178,225.22
<i>P O Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10001248	MISCELLANEOUS CONSTRUCTION - ELITE POLE SYSTEM	47.0000	EA	2,321.0000	109,087.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	57-8339-57010.14135 (TRANSPORTATION FUND-PTMISEA FUNDED ACTIVITIES-MISCELLANEOUS CONSTRUCTION BUS STOP SIGNAGE PROJECT)							109,087.00	
2018-10001248	MISCELLANEOUS CONSTRUCTION - SOLOR CAPS	47.0000	EA	1,150.0000	54,050.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	57-8339-57010.14135 (TRANSPORTATION FUND-PTMISEA FUNDED ACTIVITIES-MISCELLANEOUS CONSTRUCTION BUS STOP SIGNAGE PROJECT)							54,050.00	
2018-10001248	SHIPPING - SHIPPING	1.0000	EA	5,000.0000	5,000.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	57-8339-57010.14135 (TRANSPORTATION FUND-PTMISEA FUNDED ACTIVITIES-MISCELLANEOUS CONSTRUCTION BUS STOP SIGNAGE PROJECT)							5,000.00	
2018-10001248	TAXES - SALES TAXES	1.0000	EA	10,088.2200	10,088.22				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	



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Vendor 15820 - FUTURE SYSTEMS US INC.									
INV00261	ELITE POLE SYSTEM	Paid by Check #411077		08/22/2018	08/29/2018	08/29/2018		10/03/2018	178,225.22
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	57-8339-57010.14135 (TRANSPORTATION FUND-PTMISEA FUNDED ACTIVITIES-MISCELLANEOUS CONSTRUCTION BUS STOP SIGNAGE PROJECT)							10,088.22	
		Invoice Items		4					
Vendor 15820 - FUTURE SYSTEMS US INC. Totals									\$178,225.22
Invoices									1
Vendor 14459 - GALLS/QUARTERMASTER									
9907582	MALE CUSTOM VEST	Paid by Check #411093		05/12/2018	10/10/2018	10/10/2018		10/10/2018	459.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001284	UNIFORM PURCHASE - PAST DUE - INV. 009907582, 5/12/18	1.0000	EA	459.7300	459.73				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-3055-63010 (General Fund-Community Safety Specialists-UNIFORM PURCHASE)							459.73	
		Invoice Items		1					
Vendor 14459 - GALLS/QUARTERMASTER Totals									\$459.73
Invoices									1
Vendor 11056 - MARTHA GOMEZ									
2019-00001060	NEIGHBORHOOD FIX-UP GRANT FOR 5760 BARTMUS STREET	Paid by Check #411094		10/10/2018	10/10/2018	10/10/2018		10/10/2018	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>	
2019-10001406	NEIGHBORHOOD FIX-UP GRANT PROG - NEIGHBORHOOD FIX-UP GRANT _ 5760 BARTMUS 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 11056 - MARTHA GOMEZ Totals									\$2,000.00
Invoices									1



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Vendor 10779 - ELAINE GORDON									
2019-00001059	Finish Line Management Timing	Paid by Check #411095		10/10/2018	10/10/2018	10/10/2018		10/10/2018	570.00
<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>	
2019-10001405	OFFICIALS - Finish Line Management Timing	1.0000	EA	570.0000	570.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8735-54091 (General Fund-Sports Program-OFFICIALS)							570.00	
	<i>Invoice Items</i>			1					
Vendor 10779 - ELAINE GORDON Totals									Invoices 1 \$570.00
Vendor 15888 - GOVERNMENT STAFFING SERVICES, INC DBA: MUNITEMPS									
128721	IT TECH STAFFING- DEXTER BRYANT	Paid by Check #411096		10/05/2017	10/10/2018	10/10/2018		10/10/2018	3,850.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001401	CONTRACTUAL SERVICES (CONV.) - INV#128721 IT TECH STAFFING- DEXTER BRYANT	1.0000	EA	3,850.0000	3,850.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-1150-52001 (General Fund-Information Technology-CONTRACTUAL SERVICES (CONV.))							3,850.00	
	<i>Invoice Items</i>			1					
Vendor 15888 - GOVERNMENT STAFFING SERVICES, INC DBA: MUNITEMPS Totals									Invoices 1 \$3,850.00
Vendor 15279 - GREAT MATTER INC.									
5437	INV#5437 WEB HOSTING	Paid by Check #411049		10/01/2018	10/02/2018	10/02/2018		10/03/2018	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>	
2019-10001282	SOFTWARE SUPP. - WEB PAGE - INV#5437 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	
	<i>Invoice Items</i>			1					
Vendor 15279 - GREAT MATTER INC. Totals									Invoices 1 \$320.00
Vendor 11132 - ALFRED JARAMILLO									
2019-00001061	Boys soccer Ref Fees	Paid by Check #411097		10/10/2018	10/10/2018	10/10/2018		10/10/2018	315.00
<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>	
2019-10001411	TRAVELING SOCCER PROGRAM - Boys soccer ref fees	1.0000	EA	315.0000	315.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	



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Vendor 11132 - ALFRED JARAMILLO									
2019-00001061	Boys soccer Ref Fees	Paid by Check #411097		10/10/2018	10/10/2018	10/10/2018		10/10/2018	315.00
<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>	
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)							315.00	
	Invoice Items	1							
Vendor 11132 - ALFRED JARAMILLO Totals						Invoices	1		\$315.00
Vendor 14324 - MARK ANTHONY JIMENEZ									
2019-00001001	SUMMER 2018 TUITION REIMBURSEMENT PT	Paid by Check #411050		10/02/2018	10/02/2018	10/02/2018		10/03/2018	1,263.52
<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>	
2019-10001293	TUITION REIMBURSEMENT - SUMMER 2018	1.0000	EA	1,263.5200	1,263.52				
	TUITION REIMBURSEMENT PT								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)							1,263.52	
	Invoice Items	1							
Vendor 14324 - MARK ANTHONY JIMENEZ Totals						Invoices	1		\$1,263.52
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2019-00000989	KONICA INVOICES	Paid by Check #411051		10/02/2018	10/02/2018	10/02/2018		10/03/2018	1,270.94
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001241	CONTRACTUAL SERVICES (CONV.) - INV#60734471 KONMIN/MS7000MK OVER BUDGET	1.0000	EA	447.7400	447.74				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))							447.74	
2019-10001241	OFFICE EQUIP. MAINT. & REPAIR - INV#60734262 KONMIN/BHC454E	1.0000	EA	119.2200	119.22				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							119.22	
2019-10001241	OFFICE EQUIP. MAINT. & REPAIR - INV#60734755 KONMIN/BHC454E	1.0000	EA	124.5400	124.54				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							124.54	



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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									
2019-00000989	KONICA INVOICES	Paid by Check #411051		10/02/2018	10/02/2018	10/02/2018		10/03/2018	1,270.94
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001241	OFFICE EQUIP. MAINT. & REPAIR - INV#60743025 KONMIN/BHC458	1.0000	EA	198.4400	198.44				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						198.44		
2019-10001241	OFFICE EQUIP. MAINT. & REPAIR - INV#60744822 KONMIN/BHC658	1.0000	EA	326.7600	326.76				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						326.76		
2019-10001241	OFFICE EQUIP. MAINT. & REPAIR - INV#60787747 KONMIN/3850	1.0000	EA	54.2400	54.24				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						54.24		
	Invoice Items			6					
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE Totals						Invoices	1		\$1,270.94
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY									
102572	INV#102572 METRO 30DAY TAP SENIOR BUS PASSES	Paid by Check #411052		09/30/2018	10/02/2018	10/02/2018		10/03/2018	840.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001227	REIMBURSEMENT ACTIVITY - INV#102572 METRO 30DAY TAP SENIOR BUS PASSES	1.0000	EA	840.0000	840.00				
	G/L Account				Project		Amount		
	57-8330-72590 (Transportation Fund-Transit Administration-REIMBURSEMENT ACTIVITY)						840.00		
	Invoice Items			1					
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY Totals						Invoices	1		\$840.00
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)									
1908597CY	CDBG FY 17/18 SPECIAL EVENTS - LAW ENFORCEMENT AUGUST 2018	Paid by Check #411098		09/12/2018	10/10/2018	10/10/2018		10/10/2018	1,512.77
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001279	GENERAL LAW ENFORCEMENT - INV#190597CY SPECIAL EVENTS 08-26-18 TO 08-31-18	1.0000	EA	1,447.1200	1,447.12				
	G/L Account				Project		Amount		
	29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW ENFORCEMENT)						1,447.12		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) 1908597CY	CDBG FY 17/18 SPECIAL EVENTS - LAW ENFORCEMENT AUGUST 2018	Paid by Check #411098		09/12/2018	10/10/2018	10/10/2018		10/10/2018	1,512.77
<i>P.O. Number</i> 2019-10001279	<i>Item Description</i> GENERAL LAW ENFORCEMENT - INV# 190597CY SPECIAL EVENTS 08-26-18 TO 08- 31-18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 65.6500	<i>Total Amount</i> 65.65	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW ENFORCEMENT)			<i>Project</i>			<i>Amount</i> 65.65		
Invoice Items				2					
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals						Invoices	1		\$1,512.77
Vendor 11699 - MIGUEL LUCERO 2019-00001062	FALL 2018 TUITION POST PAYMENT - CSU DOMINGUEZ HILLS	Paid by Check #411099		10/10/2018	10/10/2018	10/10/2018		10/10/2018	1,380.00
<i>P.O. Number</i> 2019-10001402	<i>Item Description</i> TUITION REIMBURSEMENT - FALL 2018 TUITION POST PAYMENT - CSU DOMINGUEZ HILLS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,380.0000	<i>Total Amount</i> 1,380.00	<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> 1,380.00		
Invoice Items				1					
Vendor 11699 - MIGUEL LUCERO Totals						Invoices	1		\$1,380.00
Vendor 16015 - ALMA MALDONADO 2019-00001002	SUMMER 2018 TUITION REIMBURSEMENT POST- PAYMENT - BOOK	Paid by Check #411053		10/02/2018	10/02/2018	10/02/2018		10/03/2018	67.28
<i>P.O. Number</i> 2019-10001289	<i>Item Description</i> TUITION REIMBURSEMENT - SUMMER 2018 TUITION REIMBURSEMENT POST-PAYMENT - BOOK	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 67.2800	<i>Total Amount</i> 67.28	<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> 67.28		
Invoice Items				1					
Vendor 16015 - ALMA MALDONADO Totals						Invoices	1		\$67.28



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Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC.									
2019-00000988	ACCT#7DB8003 - 562-927-6576 STMT SEPT 2018	Paid by Check #411054		10/02/2018	10/02/2018	10/02/2018		10/03/2018	71.25
<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>		
2019-10001226	TELEPHONE - WIRELESS - ACCT#7DB80003 - 562.927.6576 STMT SEPT 2018	1.0000	EA	71.2500	71.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						71.25		
	Invoice Items			1					
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC. Totals									\$71.25
Vendor 15863 - ALEJANDRO ALFONSO MENDOZA									
2019-00000987	PER DIEM FOR CLA CONFERENCE NOV. 8-11, 2018	Paid by Check #411055		10/02/2018	10/02/2018	10/02/2018		10/03/2018	220.00
<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>		
2019-10001270	TRAVEL AND MEETING EXPENSES - PER DIEM FOR CLA CONFERENCE NOV. 8-11, 2018	4.0000	EA	55.0000	220.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7600-73030 (General Fund-Library Commission-TRAVEL AND MEETING EXPENSE)						220.00		
	Invoice Items			1					
Vendor 15863 - ALEJANDRO ALFONSO MENDOZA Totals									\$220.00
Vendor 13866 - KIMBERLY MENDOZA									
2019-00001063	Aguas C-Bay Trip October 20-25 2018 Per Diem Kimberly Mendoza	Paid by Check #411100		10/10/2018	10/10/2018	10/10/2018		10/10/2018	330.00
<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>		
2019-10001419	COMMUNITY WIDE EVENTS - Aguas C-Bay Trip October 20-25 2018 Per Diem Kimberly Mendoza	6.0000	EA	55.0000	330.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8805-71500 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS)						330.00		
	Invoice Items			1					
Vendor 13866 - KIMBERLY MENDOZA Totals									\$330.00



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Vendor 13066 - LEONARD MENDOZA									
2019-00001012	Per Diem Travel to Aguascalientes October 20-25 2018	Paid by Check #411056		10/02/2018	10/02/2018	10/02/2018		10/03/2018	390.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001205	TRAVEL AND MEETING EXPENSES - Per Diem Travel to Aguascalientes Oct 20-25 CM Leonard Mendoza	6.0000	EA	65.0000	390.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1010-73030.12006 (General Fund-City Council-TRAVEL AND MEETING EXPENSE L. MENDOZA)						390.00		
	<i>Invoice Items</i>			1					
Vendor 13066 - LEONARD MENDOZA Totals						Invoices	1		\$390.00
Vendor 10178 - MM AUDIO PRODUCTIONS									
2019-00001008	DIA DE LOS MUERTOS.SOUND	Paid by Check #411057		10/02/2018	10/02/2018	10/02/2018		10/03/2018	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>		
2019-10001230	ENTERTAINER/PERFORMER - DIA DE LOS MUERTOS.SOUND	1.0000	EA	1,000.0000	1,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72512 (General Fund-Parks and Recreation Activity-DIA DE LOS MUERTOS)						1,000.00		
	<i>Invoice Items</i>			1					
Vendor 10178 - MM AUDIO PRODUCTIONS Totals						Invoices	1		\$1,000.00
Vendor 15368 - ANTONIO R. MONTES									
2019-00001064	AGUASCALIENTE TRAVELING DIEM	Paid by Check #411101		10/10/2018	10/10/2018	10/10/2018		10/10/2018	330.00
<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>		
2019-10001413	COMMUNITY WIDE EVENTS - AGUASCALIENTE TRAVELING DIEM	6.0000	EA	55.0000	330.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8805-71500.10288 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS AGUASCALIENTE - PROMOTION)						330.00		
	<i>Invoice Items</i>			1					
Vendor 15368 - ANTONIO R. MONTES Totals						Invoices	1		\$330.00



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Vendor 12858 - ADRIAN G MUNIZ									
2019-00001003	SUMMER 2018 TUITION REIMBURSEMENT POST-PAYMENT	Paid by Check #411058		10/02/2018	10/02/2018	10/02/2018		10/03/2018	2,175.81
<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>		
2019-10001286	TUITION REIMBURSEMENT - SUMMER 2018 TUITION REIMBURSEMENT POST-PAYMENT	1.0000	EA	2,175.8100	2,175.81				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,175.81		
	Invoice Items			1					
Vendor 12858 - ADRIAN G MUNIZ Totals						Invoices	1		\$2,175.81
Vendor 10381 - NORM'S TIRE ALIGNMENT									
2019-00001016	REPLACE THERMOSTAT (LABOR) - INVOICE 016618	Paid by Check #411059		10/02/2018	10/02/2018	10/02/2018		10/03/2018	53.60
<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>		
2019-10001088	AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS	1.0000	EA	16.9900	16.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						16.99		
2019-10001088	AUTOMOTIVE - ROUTINE MAINT. & RE - REPLACE THERMOSTAT (LABOR) - INVOICE 016618	1.0000	EA	35.0000	35.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						35.00		
2019-10001088	TAXES - SALES TAXES	1.0000	EA	1.6100	1.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1.61		
	Invoice Items			3					
2019-00001017	REPLACE WATER PUMP & FAN CLUTCH UNIT 228 - INV 016612	Paid by Check #411059		10/02/2018	10/02/2018	10/02/2018		10/03/2018	218.60
<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>		
2019-10001089	AUTOMOTIVE - ROUTINE MAINT. & RE - REPLACE WATER PUMP & FAN CLUTCH UNIT 228 - INV 016612	1.0000	EA	200.0000	200.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						200.00		

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10381 - NORM'S TIRE ALIGNMENT									
2019-00001017	REPLACE WATER PUMP & FAN CLUTCH UNIT 228 - INV 016612	Paid by Check #411059		10/02/2018	10/02/2018	10/02/2018		10/03/2018	218.60
<i>P.C. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001089	AUTOMOTIVE - ROUTINE MAINT. & RE - TOTAL FLUIDS	1.0000	EA	16.9900	16.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						16.99		
2019-10001089	TAXES - SALES TAXES	1.0000	EA	1.6100	1.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1.61		
	Invoice Items			3					
2019-00001018	FRONT ALIGNMENT - UNIT 421 - INVOICE 016841	Paid by Check #411059		10/02/2018	10/02/2018	10/02/2018		10/03/2018	75.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001254	AUTOMOTIVE - ROUTINE MAINT. & RE - FRONT ALIGNMENT - UNIT 421 - INVOICE 016841	1.0000	EA	75.0000	75.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						75.00		
	Invoice Items			1					
2019-00001019	FRONT WHEEL ALIGNMENT/ADJUST BRAKES - UNIT 213 - INV 017110	Paid by Check #411059		10/02/2018	10/02/2018	10/02/2018		10/03/2018	110.00
<i>P.C. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001253	AUTOMOTIVE - ROUTINE MAINT. & RE - FRONT WHEEL ALIGNMENT/ADJUST BRAKES - UNIT 213 - INV 017110	1.0000	EA	110.0000	110.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						110.00		
	Invoice Items			1					
Vendor 10381 - NORM'S TIRE ALIGNMENT Totals						Invoices	4		\$457.20



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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 15827 - PALP INC. DBA EXCEL PAVING COMPANY 6	FY2017-18 Pavement Rehabilitation Program	Paid by Check #411060		08/31/2018	10/02/2018	10/02/2018		10/03/2018	224,318.93
<i>P.O. Number</i> 2019-10001203	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - Inv.#6.Dated 083118.Additive Work#1.Astor Median Island Beautifi	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,255.7500	<i>Total Amount</i> 6,255.75	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-5170-57010.14621 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION ASTOR AVE TRAFFIC SOLUTION)					<i>Project</i>	<i>Amount</i> 6,255.75		
2019-10001203	MISCELLANEOUS CONSTRUCTION - Inv.#6.Dated 083118-Pavement Rehab Program FY2017-18	1.0000	EA	218,063.1800	218,063.18				
	<i>G/L Account</i> 41-5170-57010.14614 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION PAVEMENT MGMT (RESIDENTIAL))					<i>Project</i>	<i>Amount</i> 218,063.18		
	Invoice Items			2					
Vendor 15827 - PALP INC. DBA EXCEL PAVING COMPANY Totals						Invoices	1		\$224,318.93
Vendor 15529 - PRISCILA PEREZ 2019-00000985	PER DIEM FOR CLA CONFERENCE NOV. 8-11, 2018	Paid by Check #411061		10/02/2018	10/02/2018	10/02/2018		10/03/2018	220.00
<i>P.O. Number</i> 2019-10001267	<i>Item Description</i> TRAVEL AND MEETING EXPENSES - PER DIEM FOR CLA CONFERENCE NOV. 8-11, 2018	<i>Quantity</i> 4.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 55.0000	<i>Total Amount</i> 220.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7605-73030 (General Fund-Education Commission-TRAVEL AND MEETING EXPENSE)					<i>Project</i>	<i>Amount</i> 220.00		
	Invoice Items			1					
Vendor 15529 - PRISCILA PEREZ Totals						Invoices	1		\$220.00
Vendor 12313 - VANESSA PEREZ 2019-00000999	SUMMER 2018 TUITION POST PAYMENT PART-TIME	Paid by Check #411062		10/02/2018	10/02/2018	10/02/2018		10/03/2018	2,180.00
<i>P.O. Number</i> 2019-10001291	<i>Item Description</i> TUITION REIMBURSEMENT - SUMMER 2018 TUITION POST PAYMENT PART-TIME	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,180.0000	<i>Total Amount</i> 2,180.00	<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> 2,180.00		
	Invoice Items			1					
Vendor 12313 - VANESSA PEREZ Totals						Invoices	1		\$2,180.00



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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 10828 - ORALIA REBOLLO									
2019-00000995	Per Diem CCCA Educational Summit 10/5-7 2018 SDG CM O. Rebollo	Paid by Check #411063		10/02/2018	10/02/2018	10/02/2018		10/03/2018	195.00
<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>		
2019-10001285	TRAVEL AND MEETING EXPENSES - Per Diem CCCA Educational Summit 10/5-7 2018 SDG CM O. Rebollo	3.0000	EA	65.0000	195.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)						195.00		
	Invoice Items			1					
Vendor 10828 - ORALIA REBOLLO Totals						Invoices	1		\$195.00
Vendor 14503 - JAIME SANDOVAL									
2019-00001005	FALL 2018 TUITION REIMBURSEMENT	Paid by Check #411064		10/02/2018	10/02/2018	10/02/2018		10/03/2018	2,555.00
<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>		
2019-10001292	TUITION REIMBURSEMENT - FALL 2018 POST PAYMENT DANTES EXAM	1.0000	EA	345.0000	345.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						345.00		
2019-10001292	TUITION REIMBURSEMENT - FALL 2018 TUITION PRE-PAYMENT	1.0000	EA	2,210.0000	2,210.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,210.00		
	Invoice Items			2					
Vendor 14503 - JAIME SANDOVAL Totals						Invoices	1		\$2,555.00
Vendor 10844 - BEATRIZ SARMIENTO									
2019-00001065	AGUASCALIENTE TRAVELING DIEM	Paid by Check #411102		10/10/2018	10/10/2018	10/10/2018		10/10/2018	330.00
<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>		
2019-10001414	COMMUNITY WIDE EVENTS - AGUASCALIENTE TRAVELING DIEM	6.0000	EA	55.0000	330.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8805-71500.10288 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS AGUASCALIENTE - PROMOTION)						330.00		
	Invoice Items			1					
Vendor 10844 - BEATRIZ SARMIENTO Totals						Invoices	1		\$330.00



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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 12128 - EVELYN SERFOZO									
2019-00001068	Tap & Ballet Instructor Contract Services 8/13 - 9/24/2018	Paid by Check #411103		10/10/2018	10/10/2018	10/10/2018		10/10/2018	457.78
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001398	CONTRACTUAL SERVICES (CONV.) - Tap & Ballet Instructor Contract Services 8/13 - 9/24/2018	23.5000	EA	19.4800	457.78				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8720-52001 (General Fund-Recreation Operations-CONTRACTUAL SERVICES (CONV.))						457.78		
	Invoice Items			1					
Vendor 12128 - EVELYN SERFOZO Totals						Invoices	1		\$457.78
Vendor 11416 - SHARP INTERNATIONAL, INC.									
2019-00001069	2018-2019 Sharp Competitions	Paid by Check #411104		10/10/2018	10/10/2018	10/10/2018		10/10/2018	3,250.00
<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>		
2019-10001247	DANCE TEAM - 2018-2019 Sharp Competitions	1.0000	EA	3,250.0000	3,250.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72550 (General Fund-Parks and Recreation Activity-DANCE TEAM)						3,250.00		
	Invoice Items			1					
Vendor 11416 - SHARP INTERNATIONAL, INC. Totals						Invoices	1		\$3,250.00
Vendor 14903 - JOHN SORIA									
2019-00001013	Per Diem Travel to Aguascalientes October 20-25 2018	Paid by Check #411065		10/02/2018	10/02/2018	10/02/2018		10/03/2018	390.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001201	TRAVEL AND MEETING EXPENSES - Per Diem Travel to Aguascalientes October 20-25 John Soria	6.0000	EA	65.0000	390.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8805-71500.10288 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS AGUASCALIANTE - PROMOTION)						390.00		
	Invoice Items			1					
Vendor 14903 - JOHN SORIA Totals						Invoices	1		\$390.00
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2019-00000992	ELECTRICITY	Paid by Check #411066		10/02/2018	10/02/2018	10/02/2018		10/03/2018	423.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001228	ELECTRICITY - 2-00-971-2142	1.0000	EA	86.7900	86.79				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						86.79		



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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									
2019-00000992	ELECTRICITY	Paid by Check #411066		10/02/2018	10/02/2018	10/02/2018		10/03/2018	423.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001228	ELECTRICITY - 2-33-389-0259	1.0000	EA	12.2100	12.21				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							12.21	
2019-10001228	ELECTRICITY - 2-39-360-2396	1.0000	EA	85.5900	85.59				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							85.59	
2019-10001228	ELECTRICITY - 2-40-053-5308	1.0000	EA	25.7900	25.79				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							25.79	
2019-10001228	ELECTRICITY - 2-40-273-7316	1.0000	EA	213.0600	213.06				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							213.06	
	Invoice Items			5					
2019-00000993	ELECTRICITY	Paid by Check #411066		10/02/2018	10/02/2018	10/02/2018		10/03/2018	411.40
<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>	
2019-10001277	ELECTRICITY - 2-37-759-4841	1.0000	EA	59.0700	59.07				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							59.07	
2019-10001277	ELECTRICITY - 2-38-286-4015	1.0000	EA	352.3300	352.33				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							352.33	
	Invoice Items			2					
2019-00001067	ELECTRICITY	Paid by Check #411105		10/10/2018	10/10/2018	10/10/2018		10/10/2018	223,497.76
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001383	ELECTRICITY - 2-00-437-0755	1.0000	EA	223,471.5400	223,471.54				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							223,471.54	
2019-10001383	ELECTRICITY - 2-34-556-8067	1.0000	EA	26.2200	26.22				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							26.22	
	Invoice Items			2					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	3		\$224,332.60



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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 11024 - SOUTHERN CALIFORNIA SWIMMING									
2019-00001066	50-72002 BAC MEET OCT 13-14, 2018	Paid by Check #411106		10/10/2018	10/10/2018	10/10/2018		10/10/2018	1,575.50
<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>		
2019-10001397	ENTRY FEES - INDIVIDUAL EVENT FEE	260.0000	EA	4.0000	1,040.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						1,040.00		
2019-10001397	ENTRY FEES - SWIMMER SURCHARGE	51.0000	EA	10.5000	535.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						535.50		
Invoice Items				2					
Vendor 11024 - SOUTHERN CALIFORNIA SWIMMING Totals					Invoices	1			\$1,575.50
Vendor 15726 - VANESSA MICHELLE STINNETT									
2019-00000984	PER DIEM FOR CLA CONFERENCE NOV. 8-11, 2018	Paid by Check #411067		10/02/2018	10/02/2018	10/02/2018		10/03/2018	220.00
<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>		
2019-10001268	TRAVEL AND MEETING EXPENSES - PER DIEM FOR CLA CONFERENCE NOV. 8-11, 2018	4.0000	EA	55.0000	220.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7605-73030 (General Fund-Education Commission-TRAVEL AND MEETING EXPENSE)						220.00		
Invoice Items				1					
Vendor 15726 - VANESSA MICHELLE STINNETT Totals					Invoices	1			\$220.00
Vendor 14552 - MATTHEW TABIZON									
2019-00000997	SUMMER 2018 TUITION REIMBURSEMENT POST-PAYMENT GRADUATE	Paid by Check #411068		10/02/2018	10/02/2018	10/02/2018		10/03/2018	3,167.00
<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>		
2019-10001290	TUITION REIMBURSEMENT - SUMMER 2018	1.0000	EA	1,610.7300	1,610.73				
	1TUITION REIMBURSEMENT PRE PAYMENT GRADUATE								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						1,610.73		
2019-10001290	TUITION REIMBURSEMENT - SUMMER 2018 #2 TUITION REIMBURSEMENT	1.0000	EA	1,556.2700	1,556.27				
	<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 14552 - MATTHEW TABIZON									
2019-00000997	SUMMER 2018 TUITION REIMBURSEMENT POST-PAYMENT GRADUATE	Paid by Check #411068		10/02/2018	10/02/2018	10/02/2018		10/03/2018	3,167.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						1,556.27		
				Invoice Items	2				
Vendor 14552 - MATTHEW TABIZON Totals				Invoices	1				\$3,167.00
Vendor 16036 - TD SPORTS, INC.									
24031	SPORTS FLOOR SYSTEM VETERANS PARK GYMNASIUM	Paid by Check #411107		09/06/2018	10/10/2018	10/10/2018		10/10/2018	91,600.00
<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>		
2019-10000122	MISCELLANEOUS CONSTRUCTION - FURNISH & INSTALL 220 WALL PADDING	1.0000	EA	10,500.0000	10,500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14693 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERAN'S PARK RECREATION BLDG)						10,500.00		
2019-10000122	MISCELLANEOUS CONSTRUCTION - FURNISH & INSTALL 380 LF BLACK COVE BASE	1.0000	EA	3,500.0000	3,500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14693 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERAN'S PARK RECREATION BLDG)						3,500.00		
2019-10000122	MISCELLANEOUS CONSTRUCTION - FURNISH & INSTALL 7MM RUBBER UNDERLAYMENT	1.0000	EA	17,000.0000	17,000.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14693 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERAN'S PARK RECREATION BLDG)						17,000.00		
2019-10000122	MISCELLANEOUS CONSTRUCTION - PROVIDE & INSTA 8350 SF HIGH GLOSS MAPLE SELECT SURFACE SYSTEM	1.0000	EA	60,600.0000	60,600.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14693 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERAN'S PARK RECREATION BLDG)						60,600.00		
				Invoice Items	4				
Vendor 16036 - TD SPORTS, INC. Totals				Invoices	1				\$91,600.00



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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 10888 - THE GALLERY COLLECTION									
18E0036426	FORMAL SYMPATHY CARD ASSORT BOX - INVOICE 18E0036426	Paid by Check #411069		08/15/2018	09/18/2018	09/18/2018		10/03/2018	71.06
<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>		
2019-10000665	DEPARTMENT SUPPLIES - FORMAL SYMPATHY CARD ASSORT BOX - INVOICE 18E0036426	1.0000	EA	61.5000	61.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)						61.50		
2019-10000665	SHIPPING - SHIPPING	1.0000	EA	9.5600	9.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)						9.56		
	Invoice Items			2					
Vendor 10888 - THE GALLERY COLLECTION Totals						Invoices	1		\$71.06
Vendor 10042 - THE GAS COMPANY									
2019-00001070	GAS - VARIOUS ACCOUNTS	Paid by Check #411108		10/10/2018	10/10/2018	10/10/2018		10/10/2018	88.02
<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>		
2019-10001387	GAS - 163 800 3500 2	1.0000	EA	41.5300	41.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						41.53		
2019-10001387	GAS - 165 900 3500 8	1.0000	EA	46.4900	46.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						46.49		
	Invoice Items			2					
Vendor 10042 - THE GAS COMPANY Totals						Invoices	1		\$88.02
Vendor 15984 - KARLA TORRES									
2019-00001071	FALL 2018 BOOKS REIMBURSEMENT PRE-PAYMENT	Paid by Check #411109		10/10/2018	10/10/2018	10/10/2018		10/10/2018	156.21
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001403	TUITION REIMBURSEMENT - FALL 2018 BOOKS REIMBURSEMENT PRE-PAYMENT	1.0000	EA	156.2100	156.21				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						156.21		
	Invoice Items			1					
Vendor 15984 - KARLA TORRES Totals						Invoices	1		\$156.21



WARRANT REGISTER 8B

Payment Date Range 10/03/18 - 10/11/18

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 15185 - TYLER TECHNOLOGIES, INC									
045-233459	INV#045-233459 ANNUAL MAINT 7/1/18-6/30/19	Paid by Check #411110		07/31/2018	10/10/2018	10/10/2018		10/10/2018	42,535.09
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001373	SOFTWARE SUPP. - FINANCE SYSTEM - INV#045-233459 ANNUAL MAINT 7/1/18-6/30/19	1.0000	EA	42,535.0900	42,535.09				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1150-53521 (General Fund-Information Technology-SOFTWARE SUPPORT-FINANCE SYSTEM)						42,535.09		
	<i>Invoice Items</i>			1					
Vendor 15185 - TYLER TECHNOLOGIES, INC Totals					Invoices		1		\$42,535.09
Vendor 16132 - USC CASHIER'S OFFICE									
2019-00000990	EDGAR CISNEROS TUITION REIMBURSEMENT 8.18.2018-9.22.2018	Paid by Check #411070		10/02/2018	10/02/2018	10/02/2018		10/03/2018	7,780.68
<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>		
2019-10001273	TUITION REIMBURSEMENT - EDGAR CISNEROS TUITION REIMBURSEMENT 8.18.2018-9.22.2018	1.0000	EA	7,780.6800	7,780.68				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						7,780.68		
	<i>Invoice Items</i>			1					
Vendor 16132 - USC CASHIER'S OFFICE Totals					Invoices		1		\$7,780.68
Vendor 15955 - EMILY VALLE									
2019-00001072	AGUASCALIENTE TRAVELING DIEM	Paid by Check #411111		10/10/2018	10/10/2018	10/10/2018		10/10/2018	330.00
<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>		
2019-10001412	COMMUNITY WIDE EVENTS - AGUASCALIENTE TRAVELING DIEM	6.0000	EA	55.0000	330.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8805-71500.10288 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS AGUASCALIENTE - PROMOTION)						330.00		
	<i>Invoice Items</i>			1					
Vendor 15955 - EMILY VALLE Totals					Invoices		1		\$330.00

WARRANT REGISTER 8B

Payment Date Range 10/03/18 - 10/11/18

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 15870 - VANDERFORD & RUIZ, LLP									
25188	INV#25188 AGUMEDO VS CITY OF COMMERCE	Paid by Check #411112		09/26/2018	10/10/2018	10/10/2018		10/10/2018	1,234.01
<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>		
2019-10001374	OTHER LEGAL SERVICES - INV#25188 AGUMEDO VS CITY OF COMMERCE	1.0000	EA	1,234.0100	1,234.01				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						1,234.01		
	<i>Invoice Items</i>				1				
Vendor 15870 - VANDERFORD & RUIZ, LLP Totals									Invoices 1 \$1,234.01
Vendor 15112 - VERIZON WIRELESS									
9813590402	870779190-00002 - July 27, 2018 - August 26, 2018	Paid by Check #411071		07/27/2018	10/02/2018	10/02/2018		10/03/2018	335.60
<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>		
2019-10001224	OTHER EQUIP. MAINT. & REPAIRS - INV. 9813590402 - TRANSIT CONNECTIVITY 7/27/18 - 8/26/18	1.0000	EA	335.6000	335.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051.14097 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)						335.60		
	<i>Invoice Items</i>				1				
9813590403	870779190-00003 - ROUTERS FOR TRANSIT BUSES	Paid by Check #411071		07/27/2018	10/02/2018	10/02/2018		10/03/2018	355.64
<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>		
2019-10001225	OTHER EQUIP. MAINT. & REPAIRS - INV. 9813590403 - 7/27/18-8/26/18	1.0000	EA	355.6400	355.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051.14097 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)						355.64		
	<i>Invoice Items</i>				1				
Vendor 15112 - VERIZON WIRELESS Totals									Invoices 2 \$691.24
Vendor 15687 - TED VILLAGANAS									
2019-00000996	FALL 2018 POST PAYMENT GRADUATE	Paid by Check #411072		10/02/2018	10/02/2018	10/02/2018		10/03/2018	2,289.00
<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>		
2019-10001297	TUITION REIMBURSEMENT - FALL 2018 POST PAYMENT GRADUATE	1.0000	EA	2,289.0000	2,289.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



WARRANT REGISTER 8B

Payment Date Range 10/03/18 - 10/11/18

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 15687 - TED VILLAGANAS									
2019-00000996	FALL 2018 POST PAYMENT GRADUATE	Paid by Check #411072		10/02/2018	10/02/2018	10/02/2018		10/03/2018	2,289.00
P O Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,289.00		
		Invoice Items		1					
Vendor 15687 - TED VILLAGANAS Totals						Invoices	1		\$2,289.00
Vendor 13357 - WESTERN STATES TRANSMISSIONS									
32012	TRANSMISSION CONTROL MODULE A59 - INVOICE 32012	Paid by Check #411073		05/16/2018	10/02/2018	10/02/2018		10/03/2018	924.08
P O Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001251	AUTOMOTIVE - ROUTINE MAINT. & RE - PROGRAM TCM OR ECU ASSY	1.0000	EA	125.0000	125.00				
	G/L Account				Project		Amount		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						125.00		
2019-10001251	AUTOMOTIVE - ROUTINE MAINT. & RE - TRANSMISSION CONTROL MODULE A59 - INVOICE 32012	1.0000	EA	726.4400	726.44				
	G/L Account				Project		Amount		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						726.44		
2019-10001251	TAXES - SALES TAXES	1.0000	EA	72.6400	72.64				
	G/L Account				Project		Amount		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						72.64		
		Invoice Items		3					
Vendor 13357 - WESTERN STATES TRANSMISSIONS Totals						Invoices	1		\$924.08



WARRANT REGISTER 8B

Payment Date Range 10/03/18 - 10/11/18
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 10797 - BEVERLY WIGGINS									
2019-00001020	RETIREE MEDICARE REIMB December 2017	Paid by Check #411075		10/03/2018	10/03/2018	10/03/2018		10/03/2018	134.00
P O Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001194	RETIREE MEDICARE - RETIREE MEDICARE REIMB December 2017	1.0000	EA	134.0000	134.00				
	G/L Account	Project					Amount		
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)						134.00		
	Invoice Items				1				
Vendor 10797 - BEVERLY WIGGINS Totals						Invoices	1		\$134.00
Vendor 11922 - WILLIE WALTER WILLIAMS									
2019-00001015	RETIREE MEDICARE REIMB JAN-JUNE 2018	Paid by Check #411074		10/02/2018	10/02/2018	10/02/2018		10/03/2018	804.00
P O Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10001195	RETIREE MEDICARE - RETIREE MEDICARE REIMB JAN-JUNE 2018	1.0000	EA	804.0000	804.00				
	G/L Account	Project					Amount		
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)						804.00		
	Invoice Items				1				
Vendor 11922 - WILLIE WALTER WILLIAMS Totals						Invoices	1		\$804.00
Grand Totals						Invoices	86		\$974,721.05

Cash G/L Account Distribution Report

From Payment Date: 10/3/2018 - To Payment Date: 10/11/2018

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	\$472,840.55	\$0.00	\$0.00	\$472,840.55
Cash Account 10000 (CASH) Subtotal:			\$472,840.55	\$0.00	\$0.00	\$472,840.55
Paying Fund 10 - General Fund Subtotal:			\$472,840.55	\$0.00	\$0.00	\$472,840.55
Paying Fund: 29 - CDBG						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,512.77	\$0.00	\$0.00	\$1,512.77
Cash Account 10000 (CASH) Subtotal:			\$1,512.77	\$0.00	\$0.00	\$1,512.77
Paying Fund 29 - CDBG Subtotal:			\$1,512.77	\$0.00	\$0.00	\$1,512.77
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$317,918.93	\$0.00	\$0.00	\$317,918.93
Cash Account 10000 (CASH) Subtotal:			\$317,918.93	\$0.00	\$0.00	\$317,918.93
Paying Fund 41 - MEASURE AA Subtotal:			\$317,918.93	\$0.00	\$0.00	\$317,918.93
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$180,751.60	\$0.00	\$0.00	\$180,751.60
Cash Account 10000 (CASH) Subtotal:			\$180,751.60	\$0.00	\$0.00	\$180,751.60
Paying Fund 57 - Transportation Fund Subtotal:			\$180,751.60	\$0.00	\$0.00	\$180,751.60

Cash G/L Account Distribution Report

From Payment Date: 10/3/2018 - To Payment Date: 10/11/2018

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 61 - Central Garage						
Cash Account 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$457.20	\$0.00	\$0.00	\$457.20
Cash Account 10000 (CASH) Subtotal:			\$457.20	\$0.00	\$0.00	\$457.20
Paying Fund 61 - Central Garage Subtotal:			\$457.20	\$0.00	\$0.00	\$457.20
Paying Fund: 70 - TRUST AGENCY						
Cash Account 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$445.00	\$0.00	\$0.00	\$445.00
Cash Account 10000 (CASH) Subtotal:			\$445.00	\$0.00	\$0.00	\$445.00
Paying Fund 70 - TRUST AGENCY Subtotal:			\$445.00	\$0.00	\$0.00	\$445.00
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$795.00	\$0.00	\$0.00	\$795.00
Cash Account 10000 (CASH) Subtotal:			\$795.00	\$0.00	\$0.00	\$795.00
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$795.00	\$0.00	\$0.00	\$795.00
Grand Totals:			\$974,721.05	\$0.00	\$0.00	\$974,721.05

State of California
County of Los Angeles

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, 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 16TH day of OCTOBER 2018

[Signature]
Finance Director

