



WARRANT REGISTER #15B

Payment Date Range 02/06/19 - 02/13/19

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 15283 - ADMIRAL WATER POLO FOUNDATION									
2019-00001881	50-54091 COMMERCE HOLIDAY INVITATIONAL 12/15-16/2018	Paid by Check #412412		01/14/2019	01/14/2019	01/14/2019		02/13/2019	780.00
<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>		
2019-10002492	OFFICIALS - POOL RENTAL 12/15	12.0000	EA	65.0000	780.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)						780.00		
	Invoice Items				1				
Vendor 15283 - ADMIRAL WATER POLO FOUNDATION Totals						Invoices	1	\$780.00	
Vendor 14926 - ALYSSA AMAYA									
2019-00002173	Reimbursement for Class B License	Paid by Check #412293		02/04/2019	02/04/2019	02/04/2019		02/06/2019	39.00
<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>		
2019-10002842	REIMBURSEMENT ACTIVITY - Reimbursement for Class B License	1.0000	EA	39.0000	39.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72590 (General Fund-Brenda Villa Aquatics Center-REIMBURSEMENT ACTIVITY)						39.00		
	Invoice Items				1				
Vendor 14926 - ALYSSA AMAYA Totals						Invoices	1	\$39.00	
Vendor 13201 - AMERICAN EXPRESS									
2019-00002194	AMEX 01/28/19 PURCHASING	Paid by Check #412294		02/04/2019	02/04/2019	02/04/2019		02/06/2019	71,484.55
<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>		
2019-10002908	EQUIPMENT LEASE PAYMENTS - KONICA MINOLTA	1.0000	EA	10.4500	10.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						10.45		
2019-10002908	EQUIPMENT LEASE PAYMENTS - KONICA MINOLTA	1.0000	EA	5,413.1300	5,413.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						5,413.13		
2019-10002908	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		
2019-10002908	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		



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Vendor 13201 - AMERICAN EXPRESS									
2019-00002194	AMEX 01/28/19 PURCHASING	Paid by Check #412294		02/04/2019	02/04/2019	02/04/2019		02/06/2019	71,484.55
<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>	
2019-10002908	TELEPHONE - AT&T	1.0000	EA	1,231.8400	1,231.84				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							1,231.84	
2019-10002908	TELEPHONE - AT&T ACCT#020 211 1197 001	1.0000	EA	54.0600	54.06				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							54.06	
2019-10002908	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	
2019-10002908	TELEPHONE - FRONTIER	1.0000	EA	155.2800	155.28				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							155.28	
	Invoice Items			8					
Vendor 13201 - AMERICAN EXPRESS Totals									Invoices 1 \$71,484.55
Vendor 12679 - AMI GRAPHICS									
2019-00002196	hot shot basketball uniforms	Paid by Check #412295		02/04/2019	02/04/2019	02/04/2019		02/06/2019	849.90
<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>	
2019-10002899	UNIFORM PURCHASE - hot shot basketball uniforms	1.0000	EA	849.9000	849.90				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8735-63010 (General Fund-Sports Program-UNIFORM PURCHASE)							849.90	
	Invoice Items			1					
Vendor 12679 - AMI GRAPHICS Totals									Invoices 1 \$849.90
Vendor 10806 - AT&T (PO 9011)									
00012556025	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #412413		02/01/2019	02/12/2019	02/12/2019		02/13/2019	178.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10003007	TELEPHONE - 9391033568	1.0000	EA	178.2900	178.29				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							178.29	
	Invoice Items			1					
00012556029	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #412413		02/12/2019	02/12/2019	02/12/2019		02/13/2019	116.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10003007	TELEPHONE - 9391033571	1.0000	EA	116.1000	116.10				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Vendor 10806 - AT&T (PO 9011)									
00012556029	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #412413		02/12/2019	02/12/2019	02/12/2019		02/13/2019	116.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						116.10		
	Invoice Items	1							
Vendor 10806 - AT&T (PO 9011) Totals				Invoices		2			\$294.39
Vendor 11726 - CARMEN BARRAGAN									
2019-00002174	Senior Citizen Commission Meeting Stipend 1/2/19	Paid by Check #412296		02/04/2019	02/04/2019	02/04/2019		02/06/2019	40.00
<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>		
2019-10002845	COMMISSION STIPEND - Senior Citizen Commission Meeting Stipend 1/2/19	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor 11726 - CARMEN BARRAGAN Totals				Invoices		1			\$40.00
Vendor 16002 - RENE BOBADILLA									
2019-00002250	FALL 2018 TUITION REIMBURSEMENT GRADUATE	Paid by Check #412414		02/12/2019	02/12/2019	02/12/2019		02/13/2019	1,686.93
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10003006	TUITION REIMBURSEMENT - FALL 2018 2ND SESSION TUITION REIMBURSEMENT GRADUATE	1.0000	EA	1,686.9300	1,686.93				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						1,686.93		
	Invoice Items	1							
Vendor 16002 - RENE BOBADILLA Totals				Invoices		1			\$1,686.93



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Vendor 16135 - BOUZA LAW FIRM									
983	BOUZA LAW FIRM- VARIOUS ITEMS RE MOU	Paid by Check #412415		11/30/2018	02/12/2019	02/12/2019		02/13/2019	14,592.50
<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>		
2019-10003028	OTHER LEGAL SERVICES - INVOICE # 983	1.0000	EA	14,592.5000	14,592.50				
	VARIOUS ITEMS RE MOU								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						14,592.50		
	<i>Invoice Items</i>			1					
996	BOUZA LAW FIRM- VARIOUS ITEMS RE MOU	Paid by Check #412415		12/31/2018	02/12/2019	02/12/2019		02/13/2019	16,120.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10003028	OTHER LEGAL SERVICES - INVOICE# 996	1.0000	EA	16,120.0000	16,120.00				
	VARIOUS ITEMS RE MOU								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						16,120.00		
	<i>Invoice Items</i>			1					
Vendor 16135 - BOUZA LAW FIRM Totals						Invoices	2		\$30,712.50
Vendor 12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL									
2019-00002266	SPECIFIC PLATING FICA AGREEMENT ADVANCED PAYMENT FY 18-19	Paid by Check #412416		02/12/2019	02/12/2019	02/12/2019		02/13/2019	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>		
2019-10003027	CONTRACTUAL SERVICES (CONV.) - SPECIFIC PLATING FICA AGREEMENT ADVANCED PAYMENT FY 18-19	1.0000	EA	1,000.0000	1,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	81-9100-52001.90120 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #75 SPECIFIC PLATING-1350 EASTRN)						1,000.00		
	<i>Invoice Items</i>			1					
Vendor 12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL Totals						Invoices	1		\$1,000.00
Vendor 15120 - DAVID COLON									
2019-00002200	FALL 2018 TUITION POST PAYMENT D. COLON	Paid by Check #412297		02/04/2019	02/04/2019	02/04/2019		02/06/2019	2,236.37
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002919	TUITION REIMBURSEMENT - FALL 2018	1.0000	EA	2,236.3700	2,236.37				
	TUITION POST PAYMENT D. COLON								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Vendor 15120 - DAVID COLON										
2019-00002200	FALL 2018 TUITION POST PAYMENT D. COLON	Paid by Check #412297		02/04/2019	02/04/2019	02/04/2019		02/06/2019	2,236.37	
<i>P.O. Number</i>	<i>Item Description</i>	<i>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)						2,236.37			
				Invoice Items	1					
Vendor 15120 - DAVID COLON Totals					Invoices		1	\$2,236.37		
Vendor 16048 - STEVEN W. COLTER										
2019-00002175	Camp Kitchen Aide Contract 1/18- 20/2019	Paid by Check #412298		02/04/2019	02/04/2019	02/04/2019		02/06/2019	357.00	
<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>			
2019-10002879	CONTRACTUAL SERVICES (CONV.) - Camp Kitchen Aide Contract 1/18-20/2019	25.5000	EA	14.0000	357.00					
				<i>G/L Account</i>	<i>Project</i>			<i>Amount</i>		
				10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))				357.00		
				Invoice Items	1					
Vendor 16048 - STEVEN W. COLTER Totals					Invoices		1	\$357.00		
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT										
C0008840	FIRE PROTEC. SRVCS PROVIDED TO THE CITY MAR. 2019	Paid by Check #412299		01/30/2019	02/04/2019	02/04/2019		02/06/2019	934,272.50	
<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>			
2019-10002934	FIRE PROTECTION SERVICES - FIRE PROTEC. SRVCS PROVIDED TO THE CITY MAR 2019	1.0000	EA	934,272.5000	934,272.50					
				<i>G/L Account</i>	<i>Project</i>			<i>Amount</i>		
				10-3070-54045 (General Fund-Fire Protection-FIRE PROTECTION SERVICES)				934,272.50		
				Invoice Items	1					
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT Totals					Invoices		1	\$934,272.50		



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Vendor 15982 - ROSALBA DIAZ									
2019-00002249	CITY COUNCIL MEETING DINNER 2/5/19-INVOICE 110	Paid by Check #412417		02/12/2019	02/12/2019	02/12/2019		02/13/2019	150.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002951	LOCAL MEETINGS EXPENSES - CITY COUNCIL MEETING DINNER 2/5/19-INVOICE 110	1.0000	EA	150.0000	150.00				
	G/L Account	Project				Amount			
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)				150.00				
				Invoice Items	1				
Vendor 15982 - ROSALBA DIAZ Totals						Invoices	1	\$150.00	
Vendor 15207 - VERONICA DIAZ									
2019-00002198	2018 TUITION POST PAYMENT V. DIAZ	Paid by Check #412300		02/04/2019	02/04/2019	02/04/2019		02/06/2019	4,727.61
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002920	TUITION REIMBURSEMENT - FALL 2018 TUITION POST PAYMENT	1.0000	EA	4,727.6100	4,727.61				
	G/L Account	Project				Amount			
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)				4,727.61				
				Invoice Items	1				
Vendor 15207 - VERONICA DIAZ Totals						Invoices	2	\$6,366.83	
Vendor 16125 - EJMA PLANNING + DEVELOPMENT, INC.									
0000067A	EJMA PLANNING + DEVELOPMENT INV#0000067 PART 2	Paid by Check #412418		12/18/2018	02/12/2019	02/12/2019		02/13/2019	40,700.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002982	CONTRACTUAL SERVICES (CONV.) - EJMA PLANNING + DEVELOPMENT INV#0000067 PART 2	1.0000	EA	40,700.0000	40,700.00				
	G/L Account	Project				Amount			



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Vendor 16125 - EJMA PLANNING + DEVELOPMENT, INC.									
0000067A	EJMA PLANNING + DEVELOPMENT INV#0000067 PART 2	Paid by Check #412418		12/18/2018	02/12/2019	02/12/2019		02/13/2019	40,700.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	33-1070-52001 (COMMUNITY ASSISTANCE FUND-Public Information-CONTRACTUAL SERVICES (CONV.))						40,700.00		
	Invoice Items	1							
Vendor 16125 - EJMA PLANNING + DEVELOPMENT, INC. Totals						Invoices	1		\$40,700.00
Vendor 10232 - RAUL M. ELENES SR									
2019-00002176	Senior Citizen Commission Meeting Stipend 1/2/19	Paid by Check #412301		02/04/2019	02/04/2019	02/04/2019		02/06/2019	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002843	COMMISSION STIPEND - Senior Citizen Commission Meeting Stipend 1/2/19	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor 10232 - RAUL M. ELENES SR Totals						Invoices	1		\$40.00
Vendor 16109 - FIRST CHOICE COFFEE SERVICE									
629502	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #412302		01/07/2019	02/04/2019	02/04/2019		02/06/2019	1,039.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002940	DEPARTMENT SUPPLIES - INV#629502 FIRST CHOICE COFFEE SERVICES	1.0000	EA	1,039.4800	1,039.48				
	G/L Account				Project		Amount		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						1,039.48		
	Invoice Items	1							
Vendor 16109 - FIRST CHOICE COFFEE SERVICE Totals						Invoices	1		\$1,039.48



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Vendor 16018 - JAEN MARZEILLE FLORES									
2019-00002177	Class Instructor Contract 1/15 - 25/2019	Paid by Check #412303		02/04/2019	02/04/2019	02/04/2019		02/06/2019	376.49
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002878	CONTRACTUAL SERVICES (CONV.) - Class Instructor Contract 1/15 - 25/2019	21.7500	EA	17.3100	376.49				
	G/L Account				Project		Amount		
	10-8755-52001 (General Fund-Community Teen Center-CONTRACTUAL SERVICES (CONV.))						376.49		
	Invoice Items			1					
Vendor 16018 - JAEN MARZEILLE FLORES Totals						Invoices	1		\$376.49
Vendor 15242 - FRONTIER COMMUNICATIONS									
2019-00002192	VARIOUS ACCOUNTS	Paid by Check #412304		02/04/2019	02/04/2019	02/04/2019		02/06/2019	106.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002933	TELEPHONE - 562-928-3119-030171-5	1.0000	EA	106.2000	106.20				
	G/L Account				Project		Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						106.20		
	Invoice Items			1					
Vendor 15242 - FRONTIER COMMUNICATIONS Totals						Invoices	2		\$361.25
Vendor 13657 - GCR MARKETING NETWORK									
21	COMMUNITY PROFILE/DEMOGRAPHICS WEB APP ANNUAL FEE 2018-2019	Paid by Check #412419		11/19/2018	02/05/2019	02/05/2019		02/13/2019	600.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002666	SUBSCRIPTION AND MEMBERSHIPS - 2019-2024 DEMOGRAPHIC DATA FROM ENVIRONICS UPDATE	1.0000	EA	150.0000	150.00				
	G/L Account				Project		Amount		
	10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)						150.00		



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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 13657 - GCR MARKETING NETWORK									
21	COMMUNITY PROFILE/DEMOGRAPHICS WEB APP ANNUAL FEE 2018-2019	Paid by Check #412419		11/19/2018	02/05/2019	02/05/2019		02/13/2019	600.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002666	SUBSCRIPTION AND MEMBERSHIPS - INV. 21 - LICENSING/HOSTING FEE CITY DEMOGRAPHICS 2018-2019	1.0000	EA	450.0000	450.00				
	G/L Account				Project		Amount		
	10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)						450.00		
	Invoice Items			2					
Vendor 13657 - GCR MARKETING NETWORK Totals						Invoices	1		\$600.00
Vendor 10288 - MARY A. GIBSON									
2019-00002178	Senior Citizen Commission Meeting Stipend 1/2/19	Paid by Check #412305		02/04/2019	02/04/2019	02/04/2019		02/06/2019	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002846	COMMISSION STIPEND - Senior Citizen Commission Meeting Stipend 1/2/19	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 10288 - MARY A. GIBSON Totals						Invoices	1		\$40.00
Vendor 15961 - ANASTACIA GONZALEZ									
2019-00002251	2018 TUITION POST PAYMENT PT	Paid by Check #412420		02/12/2019	02/12/2019	02/12/2019		02/13/2019	3,984.58
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002997	TUITION REIMBURSEMENT - FALL 2018 TUITION PART-TIME POST PAYMENT	1.0000	EA	3,984.5800	3,984.58				
	G/L Account				Project		Amount		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						3,984.58		
	Invoice Items			1					
2019-00002252	2018 TUITION POST PAYMENT PT	Paid by Check #412420		02/12/2019	02/12/2019	02/12/2019		02/13/2019	1,600.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002997	TUITION REIMBURSEMENT - SUMMER 2018 TUITION POST PAYMENT PT	1.0000	EA	1,600.0000	1,600.00				
	G/L Account				Project		Amount		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15961 - ANASTACIA GONZALEZ									
2019-00002252	2018 TUITION POST PAYMENT PT	Paid by Check #412420		02/12/2019	02/12/2019	02/12/2019		02/13/2019	1,600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)							1,600.00	
			Invoice Items	1					
Vendor 15961 - ANASTACIA GONZALEZ Totals							Invoices	2	\$5,584.58
Vendor 15888 - GOVERNMENT STAFFING SERVICES, INC DBA: MUNITEMPS									
129081	IT TECH STAFFING- DEXTER BRYANT	Paid by Check #412306		02/08/2019	02/04/2019	02/04/2019		02/06/2019	3,465.00
<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>	
2019-10002954	CONTRACTUAL SERVICES (CONV.) - INV#129081 IT TECH STAFFING- DEXTER BRYANT		1.0000	EA	3,465.0000	3,465.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1150-52001 (General Fund-Information Technology-CONTRACTUAL SERVICES (CONV.))							3,465.00	
			Invoice Items	1					
Vendor 15888 - GOVERNMENT STAFFING SERVICES, INC DBA: MUNITEMPS Totals							Invoices	1	\$3,465.00
Vendor 15279 - GREAT MATTER INC.									
5658	INV#5658 WEB HOSTING	Paid by Check #412307		02/01/2019	02/04/2019	02/04/2019		02/06/2019	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>	
2019-10002932	SOFTWARE SUPP. - WEB PAGE - INV#5658 MANAGED MONTHLY DOMAIN NAME SERVER		1.0000	EA	320.0000	320.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1150-53524 (General Fund-Information Technology-SOFTWARE SUPPORT-WEB PAGE)							320.00	
			Invoice Items	1					
Vendor 15279 - GREAT MATTER INC. Totals							Invoices	1	\$320.00



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 16076 - JOSE GUILLEN 006	MISCELLANEOUS SUPPLIES - ROSEWOOD LIBRARY	Paid by Check #412421		02/09/2019	02/12/2019	02/12/2019		02/13/2019	250.00
<i>P.O. Number</i> 2019-10002972	<i>Item Description</i> MISCELLANEOUS SUPPLIES - INVENTIVE FIGURE COMICBOOK WORKSHOP FOR TEEN SERVICES	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 250.0000	<i>Total Amount</i> 250.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)			<i>Project</i> 1			<i>Amount</i> 250.00		
				Invoice Items	1				
Vendor 16076 - JOSE GUILLEN Totals						Invoices	1		\$250.00
Vendor 10725 - HI-LINE 10670672	HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	Paid by Check #412308		12/19/2018	02/04/2019	02/04/2019		02/06/2019	373.20
<i>P.O. Number</i> 2019-10000092	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 373.2000	<i>Total Amount</i> 373.20	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS)			<i>Project</i> 1			<i>Amount</i> 373.20		
				Invoice Items	1				
10670673	HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	Paid by Check #412308		12/19/2018	02/04/2019	02/04/2019		02/06/2019	63.99
<i>P.O. Number</i> 2019-10000092	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - HI-LINE: OPEN PO FOR PARTS FOR FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 63.9900	<i>Total Amount</i> 63.99	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 61-6510-62090 (Central Garage-Garage-AUTOMOTIVE- MISCELLANEOUS)			<i>Project</i> 1			<i>Amount</i> 63.99		
				Invoice Items	1				
Vendor 10725 - HI-LINE Totals						Invoices	2		\$437.19



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 16219 - ICES EASTMONT INTERMEDIATE 2019-00002253	DONATION TO ICES EASTMONT INTERMEDIATE FOR YOUTH MARIACHI PERF.	Paid by Check #412422		02/12/2019	02/12/2019	02/12/2019		02/13/2019	300.00
<i>P.O. Number</i> 2019-10002980	<i>Item Description</i> COMMUNITY WIDE EVENTS - DONATION TO ICES EASTMONT INTERMEDIATE FOR YOUTH MARIACHI PERF.	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 300.0000	<i>Total Amount</i> 300.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8805-71500 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS)			<i>Project</i>			<i>Amount</i> 300.00		
Invoice Items				1					
Vendor 16219 - ICES EASTMONT INTERMEDIATE Totals				Invoices		1	\$300.00		
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE 69265404	KONICA INVOICES -LOS ANGELES	Paid by Check #412309		01/27/2019	02/04/2019	02/04/2019		02/06/2019	52.14
<i>P.O. Number</i> 2019-10002939	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#69265404 KONMIN/C3851FS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 52.1400	<i>Total Amount</i> 52.14	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i>			<i>Amount</i> 52.14		
Invoice Items				1					
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE Totals				Invoices		1	\$52.14		
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) 191239CY	HELICOPTER SERV FOR 9-1-18 - 9-30-18, INV. 191239CY	Paid by Check #412310		10/25/2018	02/04/2019	02/04/2019		02/06/2019	810.87
<i>P.O. Number</i> 2019-10002828	<i>Item Description</i> GENERAL LAW ENFORCEMENT - HELICOPTER SERV FOR 9-1-18 - 9-30-18, INV. 191239CY	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 733.8200	<i>Total Amount</i> 733.82	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-3035-54050.10329 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT HELICOPTER SERVICE)			<i>Project</i>			<i>Amount</i> 733.82		
2019-10002828	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE	1.0000	EA	77.0500	77.05				
	<i>G/L Account</i> 10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)			<i>Project</i>			<i>Amount</i> 77.05		
Invoice Items				2					
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals				Invoices		1	\$810.87		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 16146 - MAKING A DIFFERENCE SHIRTS (MAD SHIRTS)									
3260	tournament shirts	Paid by Check #412311		01/15/2019	02/04/2019	02/04/2019		02/06/2019	844.25
<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>	
2019-10002901	TRAVELING VOLLEYBALL PROGRAM - tournament shirts		1.0000	EA	844.2500	844.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)							844.25	
		Invoice Items		1					
Vendor 16146 - MAKING A DIFFERENCE SHIRTS (MAD SHIRTS) Totals						Invoices	1		\$844.25
Vendor 14888 - ALEXANDRIA MALDONADO									
2019-00002201	FALL 2018 TUITION POST PAYMENT GRADUATE	Paid by Check #412312		02/04/2019	02/04/2019	02/04/2019		02/06/2019	3,214.00
<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>	
2019-10002921	TUITION REIMBURSEMENT - FALL 2018 TUITION POST PAYMENT GRADUATE PT STUDENT		1.0000	EA	3,214.0000	3,214.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)							3,214.00	
		Invoice Items		1					
Vendor 14888 - ALEXANDRIA MALDONADO Totals						Invoices	1		\$3,214.00
Vendor 15572 - MARLIN BUSINESS BANK									
16683403	MARLIN BUSINESS BANK: OPEN PO FOR ENVELOPE PRINTER FY 18/19	Paid by Check #412423		02/04/2019	02/12/2019	02/12/2019		02/13/2019	323.48
<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>	
2019-10000028	EQUIPMENT LEASE PAYMENTS - MARLIN BUSINESS BANK: OPEN PO FOR ENVELOPE PRINTER FY 18/19		1.0000	EA	323.4800	323.48			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)							323.48	
		Invoice Items		1					
Vendor 15572 - MARLIN BUSINESS BANK Totals						Invoices	1		\$323.48



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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 15099 - ALEXANDER E. ORTIZ									
2019-00002179	Senior Citizen Commission Meeting Stipend 1/2/19	Paid by Check #412313		02/04/2019	02/04/2019	02/04/2019		02/06/2019	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002844	COMMISSION STIPEND - Senior Citizen Commission Meeting Stipend 1/2/19	1.0000	EA	40.0000	40.00				
	G/L Account	Project				Amount			
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)				40.00				
				Invoice Items	1				
Vendor 15099 - ALEXANDER E. ORTIZ Totals						Invoices	1	\$40.00	
Vendor 14129 - PARTY PONIES AND PETS									
2019-00002247	8730.EASTER ENTERTAINMENT DEPOSIT	Paid by Check #412424		02/12/2019	02/12/2019	02/12/2019		02/13/2019	300.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002973	EASTER - 8730.EASTER ENTERTAINMENT DEPOSIT	1.0000	EA	300.0000	300.00				
	G/L Account	Project				Amount			
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)				300.00				
				Invoice Items	1				
Vendor 14129 - PARTY PONIES AND PETS Totals						Invoices	1	\$300.00	
Vendor 10828 - ORALIA REBOLLO									
2019-00002255	VERIZON WIRELESS REIMB ACCT#573068093-00001FOR JAN 2019	Paid by Check #412425		02/12/2019	02/12/2019	02/12/2019		02/13/2019	140.36
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002986	TELEPHONE - WIRELESS - VERIZON WIRELESS REIMB INV#9165662838 12.29.18-01.28.18	1.0000	EA	140.3600	140.36				
	G/L Account	Project				Amount			
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)				140.36				
				Invoice Items	1				
Vendor 10828 - ORALIA REBOLLO Totals						Invoices	1	\$140.36	



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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 15914 - BRIAN RIVERA									
2019-00002256	FALL 2018 POST PAYMENT TUITION PT - GRADUATE	Paid by Check #412426		02/12/2019	02/12/2019	02/12/2019		02/13/2019	3,109.00
<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>		
2019-10002996	TUITION REIMBURSEMENT - FALL 2018 POST PAYMENT TUITION PT - GRADUATE	1.0000	EA	3,109.0000	3,109.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						3,109.00		
	Invoice Items			1					
Vendor 15914 - BRIAN RIVERA Totals						Invoices	1		\$3,109.00
Vendor 10844 - BEATRIZ SARMIENTO									
2019-00002257	CELL PHONE STIPEND - 01.5.18- 02.4.19	Paid by Check #412427		02/12/2019	02/12/2019	02/12/2019		02/13/2019	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>		
2019-10002983	TELEPHONE - WIRELESS - CELL PHONE STIPEND - 01.5.18-02.4.19	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
	Invoice Items			1					
Vendor 10844 - BEATRIZ SARMIENTO Totals						Invoices	1		\$80.00
Vendor 11416 - SHARP INTERNATIONAL, INC.									
2019-00002202	National Competition	Paid by Check #412314		02/04/2019	02/04/2019	02/04/2019		02/06/2019	4,470.00
<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>		
2019-10002902	DANCE TEAM - Dance Competition	1.0000	EA	4,470.0000	4,470.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72550 (General Fund-Parks and Recreation Activity-DANCE TEAM)						4,470.00		
	Invoice Items			1					
Vendor 11416 - SHARP INTERNATIONAL, INC. Totals						Invoices	1		\$4,470.00
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2019-00002183	ELECTRICITY	Paid by Check #412315		02/04/2019	02/04/2019	02/04/2019		02/06/2019	23.80
<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>		
2019-10002945	ELECTRICITY - 2-34-556-8067	1.0000	EA	23.8000	23.80				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						23.80		
	Invoice Items			1					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2019-00002184	ELECTRICITY	Paid by Check #412315		02/04/2019	02/04/2019	02/04/2019		02/06/2019	60.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002945	ELECTRICITY - 2-37-759-4841	1.0000	EA	60.2900	60.29				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							60.29	
	<i>Invoice Items</i>			1					
2019-00002185	ELECTRICITY	Paid by Check #412315		02/04/2019	02/04/2019	02/04/2019		02/06/2019	446.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002945	ELECTRICITY - 2-38-286-4015	1.0000	EA	446.1000	446.10				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							446.10	
	<i>Invoice Items</i>			1					
2019-00002186	ELECTRICITY	Paid by Check #412315		02/04/2019	02/04/2019	02/04/2019		02/06/2019	292.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002945	ELECTRICITY - 2-38-692-8667	1.0000	EA	292.6900	292.69				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							292.69	
	<i>Invoice Items</i>			1					
2019-00002187	ELECTRICITY	Paid by Check #412315		02/04/2019	02/04/2019	02/04/2019		02/06/2019	322.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002945	ELECTRICITY - 2-40-367-1340	1.0000	EA	322.8600	322.86				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							322.86	
	<i>Invoice Items</i>			1					
2019-00002188	ELECTRICITY	Paid by Check #412315		02/04/2019	02/04/2019	02/04/2019		02/06/2019	95.81
<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>	
2019-10002945	ELECTRICITY - 2-40-367-1621	1.0000	EA	95.8100	95.81				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							95.81	
	<i>Invoice Items</i>			1					
2019-00002189	ELECTRICITY	Paid by Check #412315		02/04/2019	02/04/2019	02/04/2019		02/06/2019	54.38
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002945	ELECTRICITY - 2-40-410-4242	1.0000	EA	54.3800	54.38				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							54.38	
	<i>Invoice Items</i>			1					



WARRANT REGISTER #15B

Payment Date Range 02/06/19 - 02/13/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2019-00002190	ELECTRICITY - STREET LAMP	Paid by Check #412315		02/04/2019	02/04/2019	02/04/2019		02/06/2019	30,074.07
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10002944	STREET LIGHTING MAINT. & REPAIRS - 2-01-193-9402	1.0000	EA	30,074.0700	30,074.07				
	G/L Account			Project				Amount	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							30,074.07	
	Invoice Items			1					
2019-00002191	ELECTRICITY - STREET LAMP	Paid by Check #412315		02/04/2019	02/04/2019	02/04/2019		02/06/2019	99.24
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10002944	STREET LIGHTING MAINT. & REPAIRS - 2-01-193-9436	1.0000	EA	99.2400	99.24				
	G/L Account			Project				Amount	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							99.24	
	Invoice Items			1					
2019-00002254	ELECTRICITY - STREET LAMP	Paid by Check #412428		02/12/2019	02/12/2019	02/12/2019		02/13/2019	3,204.70
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10003008	STREET LIGHTING MAINT. & REPAIRS - 2-01-193-9410	1.0000	EA	3,204.7000	3,204.70				
	G/L Account			Project				Amount	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							3,204.70	
	Invoice Items			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	10		\$34,673.94
Vendor 11363 - SOUTHERN CALIFORNIA TEEN COALITION									
11072018	8755.ROCKTOBER	Paid by Check #412429		11/07/2018	02/12/2019	02/12/2019		02/13/2019	1,280.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10002989	REIMBURSEMENT ACTIVITY - 8755.ROCKTOBER	1.0000	EA	1,280.0000	1,280.00				
	G/L Account			Project				Amount	
	10-8755-72590 (General Fund-Community Teen Center-REIMBURSEMENT ACTIVITY)							1,280.00	
	Invoice Items			1					
Vendor 11363 - SOUTHERN CALIFORNIA TEEN COALITION Totals						Invoices	1		\$1,280.00



WARRANT REGISTER #15B

Payment Date Range 02/06/19 - 02/13/19

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 15230 - TRANSP GROUP USA, INC 22441A	TRANSP GROUP: OPEN PO TRAFFIC ANALYSIS AT MIXMASTER INTERSECTION	Paid by Check #412316		11/12/2018	02/04/2019	02/04/2019		02/06/2019	34,944.41
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000577	SUPPORTIVE ENGINEERING - TRANSP GROUP: OPEN PO TRAFFIC ANALYSIS AT MIXMASTER INTERSECTION	1.0000	EA	34,944.4100	34,944.41				
	G/L Account			Project			Amount		
	41-5170-52001.14719 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) MIXMASTER TRAFFIC STUDY)						34,944.41		
	Invoice Items			1					
Vendor 15230 - TRANSP GROUP USA, INC Totals				Invoices			1		\$34,944.41
Vendor 15185 - TYLER TECHNOLOGIES, INC 045-251215	EXECUTIME TIME & ATTENDACE & MOBILE ACCESS	Paid by Check #412430		01/30/2019	02/12/2019	02/12/2019		02/13/2019	400.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003009	PROGRAMMING - INV#045-251215 EXECUTIME TIME & ATTENDACE	1.0000	EA	400.0000	400.00				
	G/L Account			Project			Amount		
	10-1150-53510 (General Fund-Information Technology-PROGRAMMING)						400.00		
	Invoice Items			1					
Vendor 15185 - TYLER TECHNOLOGIES, INC Totals				Invoices			1		\$400.00
Vendor 16212 - VOLLEYBALL1ON1.COM 2019-00002197	Youth and Coaches clinic	Paid by Check #412317		02/04/2019	02/04/2019	02/04/2019		02/06/2019	1,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002898	TRAVELING VOLLEYBALL PROGRAM - deposit forVolleyball Clinic	1.0000	EA	1,000.0000	1,000.00				
	G/L Account			Project			Amount		
	10-8730-72103 (General Fund-Parks and Recreation Activity- BASKETBALL CLUB)						1,000.00		
	Invoice Items			1					
Vendor 16212 - VOLLEYBALL1ON1.COM Totals				Invoices			1		\$1,000.00
Vendor 15940 - WHITTIER AREA YOUTH SOCCER 2019-00002195	Spring League	Paid by Check #412318		02/04/2019	02/04/2019	02/04/2019		02/06/2019	845.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002907	SOCCER TRAVEL TEAM - Commerce hearts registration	2.0000	EA	110.0000	220.00				
	G/L Account			Project			Amount		
	10-8730-72010 (General Fund-Parks and Recreation Activity-GIRLS SOCCER CLUB)						220.00		

WARRANT REGISTER #15B

Payment Date Range 02/06/19 - 02/13/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15940 - WHITTIER AREA YOUTH SOCCER									
2019-00002195	Spring League	Paid by Check #412318		02/04/2019	02/04/2019	02/04/2019		02/06/2019	845.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10002907	SOCCER TRAVEL TEAM - per players cost	25.0000	EA	25.0000	625.00				
	G/L Account				Project			Amount	
	10-8730-72010 (General Fund-Parks and Recreation Activity-GIRLS SOCCER CLUB)								625.00
	Invoice Items				2				
Vendor 15940 - WHITTIER AREA YOUTH SOCCER Totals						Invoices	1		\$845.00
Vendor 12820 - JOSE ZAMBRANO									
2019-00002180	Senior Citizen Commission Meeting Stipend 1/2/19	Paid by Check #412319		02/04/2019	02/04/2019	02/04/2019		02/06/2019	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10002847	COMMISSION STIPEND - Senior Citizen Commission Meeting Stipend 1/2/19	1.0000	EA	40.0000	40.00				
	G/L Account				Project			Amount	
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)								40.00
	Invoice Items				1				
Vendor 12820 - JOSE ZAMBRANO Totals						Invoices	1		\$40.00
Grand Totals						Invoices	60		\$1,190,351.41

State of California
County of Los Angeles

SS

Vilko Domic

MISS 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 19th day of February, 2010

Finance Director



City of Commerce

WARRANT REGISTER #15B

From Payment Date: 2/6/2019 - To Payment Date: 2/13/2019

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	\$1,113,269.81	\$0.00	\$0.00	\$1,113,269.81
Cash Account 10000 (CASH) Subtotal:			\$1,113,269.81	\$0.00	\$0.00	\$1,113,269.81
Paying Fund 10 - General Fund Subtotal:			\$1,113,269.81	\$0.00	\$0.00	\$1,113,269.81
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$40,700.00	\$0.00	\$0.00	\$40,700.00
Cash Account 10000 (CASH) Subtotal:			\$40,700.00	\$0.00	\$0.00	\$40,700.00
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$40,700.00	\$0.00	\$0.00	\$40,700.00
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$34,944.41	\$0.00	\$0.00	\$34,944.41
Cash Account 10000 (CASH) Subtotal:			\$34,944.41	\$0.00	\$0.00	\$34,944.41
Paying Fund 41 - MEASURE AA Subtotal:			\$34,944.41	\$0.00	\$0.00	\$34,944.41
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$437.19	\$0.00	\$0.00	\$437.19
Cash Account 10000 (CASH) Subtotal:			\$437.19	\$0.00	\$0.00	\$437.19
Paying Fund 61 - Central Garage Subtotal:			\$437.19	\$0.00	\$0.00	\$437.19

WARRANT REGISTER #15B

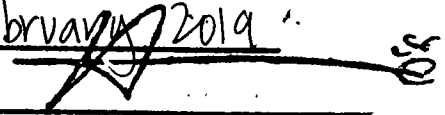
From Payment Date: 2/6/2019 - To Payment Date: 2/13/2019

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Cash Account 10000 (CASH) Subtotal:			\$1,000.00	\$0.00	\$0.00	\$1,000.00
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$1,000.00	\$0.00	\$0.00	\$1,000.00
Grand Totals:			\$1,190,351.41	\$0.00	\$0.00	\$1,190,351.41

State of California
County of Los Angeles

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

Subscribed and sworn before me this 19th day of February 2019.


Finance Director

