



WARRANT REGISTER #16B

Payment Date Range 02/20/19 - 02/27/19

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 11964 - A & N ACCOUNTING									
2019-00002385	8725.MCP.TABULATOR	Paid by Check #412458		02/25/2019	02/25/2019	02/25/2019		02/26/2019	500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003106	ENTERTAINER/PERFORMER - 8725.MCP.TABULATOR	2.0000	EA	250.0000	500.00				
	G/L Account			Project			Amount		
	10-8725-54092.10079 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES MISS COMMERCE)						500.00		
	Invoice Items			1					
Vendor 11964 - A & N ACCOUNTING Totals						Invoices	1		\$500.00
Vendor 10194 - A-CUSTOM CONSTRUCTION CO.									
2019-01	CDBG FY 18/19: HOUSING REHAB SERVICES_5455 PUEBLO COURT	Paid by Check #412459		02/18/2019	02/25/2019	02/25/2019		02/26/2019	17,775.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003136	MISCELLANEOUS ITEM - INV. 2019-01: HOUSING REHAB_5455 PUEBLO COURT	1.0000	EA	17,775.0000	17,775.00				
	G/L Account			Project			Amount		
	29-2910-71715.10337 (CDBG-CDBG-PROGRAMS-HOUSING REHAB PROGRAM CONSTRUCTION COSTS - CDBG)						17,775.00		
	Invoice Items			1					
Vendor 10194 - A-CUSTOM CONSTRUCTION CO. Totals						Invoices	1		\$17,775.00
Vendor 16155 - YOLANDA ACOSTA									
2019-00002359	COMMISSION MEETING 1/10/19 (COMM. SERV)	Paid by Check #412455		02/19/2019	02/19/2019	02/19/2019		02/20/2019	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003033	COMMISSION STIPEND - COMMISSION MEETING 1/10/19 (COMM. SERV)	1.0000	EA	40.0000	40.00				
	G/L Account			Project			Amount		
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 16155 - YOLANDA ACOSTA Totals						Invoices	1		\$40.00
Vendor 11224 - ALLIANT INSURANCE SERVICES									
961489	INVOICE #961489 INV DATE 11/20/2018	Paid by Check #412433		11/20/2018	02/19/2019	02/19/2019		02/20/2019	277.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003014	SPECIAL INSURANCE - INVOICE #961489 11/20/18SPECIAL EVENT LIABILITY 1/1/19 TO 1/1/20	1.0000	EA	277.0000	277.00				
	G/L Account			Project			Amount		



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Vendor 11224 - ALLIANT INSURANCE SERVICES									
961489	INVOICE #961489 INV DATE 11/20/2018	Paid by Check #412433		11/20/2018	02/19/2019	02/19/2019		02/20/2019	277.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-8804-71012 (General Fund-General Services-SPECIAL INSURANCE)						277.00		
	Invoice Items			1					
Vendor 11224 - ALLIANT INSURANCE SERVICES Totals									\$277.00
Invoices 1									
Vendor 15243 - AMERICAN WATER WORKS, INC									
26991	ALKOTA WS8-VFS 17 STAGE FILTRATION 50' VAC HOSE TRAILER	Paid by Check #412460		12/11/2018	02/25/2019	02/25/2019		02/26/2019	8,486.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003059	AUTOMOTIVE - ROUTINE MAINT. & RE - 3000 WATT GENERATOR	1.0000	EA	8,486.2500	8,486.25				
	G/L Account				Project		Amount		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						8,486.25		
2019-10003059	AUTOMOTIVE - ROUTINE MAINT. & RE - ALKOTA WS8-VFS 17 STAGE FILTRATION 50' VAC HOSE TRAILER	1.0000	EA	.0000	.00				
	G/L Account				Project		Amount		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						.00		
2019-10003059	AUTOMOTIVE - ROUTINE MAINT. & RE - INVOICE 26991	1.0000	EA	.0000	.00				
	G/L Account				Project		Amount		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						.00		
	Invoice Items			3					
Vendor 15243 - AMERICAN WATER WORKS, INC Totals									\$8,486.25
Invoices 1									
Vendor 10806 - AT&T (PO 9011)									
12619270	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #412461		02/13/2019	02/25/2019	02/25/2019		02/26/2019	2,909.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003092	TELEPHONE - 9391033575	1.0000	EA	2,909.9000	2,909.90				
	G/L Account				Project		Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						2,909.90		
	Invoice Items			1					



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Vendor 10806 - AT&T (PO 9011)									
12619279	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #412461		02/13/2019	02/25/2019	02/25/2019		02/26/2019	24.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10003092	TELEPHONE - 9391033563	1.0000	EA	24.9900	24.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						24.99		
	<i>Invoice Items</i>			1					
12619280	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #412461		02/13/2019	02/25/2019	02/25/2019		02/26/2019	20.72
<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>		
2019-10003092	TELEPHONE - 9391033567	1.0000	EA	20.7200	20.72				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						20.72		
	<i>Invoice Items</i>			1					
12619281	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #412461		02/13/2019	02/25/2019	02/25/2019		02/26/2019	58.87
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10003092	TELEPHONE - 9391033567	1.0000	EA	.0000	.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						.00		
2019-10003092	TELEPHONE - 9391033572	1.0000	EA	58.8700	58.87				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						58.87		
	<i>Invoice Items</i>			2					
12619283	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #412461		02/13/2019	02/25/2019	02/25/2019		02/26/2019	58.87
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10003092	TELEPHONE - 9391033570	1.0000	EA	58.8700	58.87				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						58.87		
	<i>Invoice Items</i>			1					
Vendor 10806 - AT&T (PO 9011) Totals						Invoices	5		\$3,073.35
Vendor 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO									
562764	INVOICE NO. 562764 1/31/2019	Paid by Check #412462		01/31/2019	02/25/2019	02/25/2019		02/26/2019	3,573.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10003157	OTHER LEGAL SERVICES - 2018 CCEA NEGOTIATIONS - 00010	1.0000	EA	2,376.1500	2,376.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						2,376.15		



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Vendor 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO									
562764	INVOICE NO. 562764 1/31/2019	Paid by Check #412462		01/31/2019	02/25/2019	02/25/2019		02/26/2019	3,573.15
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003157	OTHER LEGAL SERVICES - GENERAL LABOR ADVICE	1.0000	EA	1,197.0000	1,197.00				
	G/L Account			Project			Amount		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						1,197.00		
	Invoice Items			2					
Vendor 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO Totals									\$3,573.15
Vendor 13801 - CARL N. BAKER									
2019-00002362	COMMISSION MEETING 1/10/19	Paid by Check #412434		02/19/2019	02/19/2019	02/19/2019		02/20/2019	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003034	COMMISSION STIPEND - COMMISSION MEETING 1/10/19 (COMM. SERV)	1.0000	EA	40.0000	40.00				
	G/L Account			Project			Amount		
	10-3100-40020 (General Fund-Community Services Commission- COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 13801 - CARL N. BAKER Totals									\$40.00
Vendor 11726 - CARMEN BARRAGAN									
2019-00002404	Senior Citizen Commission Meeting Stipend 2/6/19	Paid by Check #412463		02/25/2019	02/25/2019	02/25/2019		02/26/2019	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003022	COMMISSION STIPEND - Senior Citizen Commission Meeting Stipend 2/6/19	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 11726 - CARMEN BARRAGAN Totals									\$40.00
Vendor 12282 - NOEL BARRERA									
2019-00002433	FALL 2018 TUITION POST PAYMENT N. BARRERA	Paid by Check #412464		02/25/2019	02/25/2019	02/25/2019		02/26/2019	1,483.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003149	TUITION REIMBURSEMENT - FALL 2018 TUITION POST PAYMENT N. BARRERA	1.0000	EA	1,483.9000	1,483.90				
	G/L Account			Project			Amount		



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Vendor 12282 - NOEL BARRERA									
2019-00002433	FALL 2018 TUITION POST PAYMENT N. BARRERA	Paid by Check #412464		02/25/2019	02/25/2019	02/25/2019		02/26/2019	1,483.90
<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>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						1,483.90		
	Invoice Items	1							
Vendor 12282 - NOEL BARRERA Totals						Invoices	1		\$1,483.90
Vendor 13081 - CAMINO REAL CHEVROLET									
16369	BODY - UNIT 238 - INVOICE 16369	Paid by Check #412465		11/16/2018	02/25/2019	02/25/2019		02/26/2019	277.28
<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>		
2019-10003055	OTHER EQUIP. MAINT. & REPAIRS - BODY - UNIT 238 - INVOICE 16369	1.0000	EA	253.2200	253.22				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						253.22		
2019-10003055	TAXES - SALES TAXES	1.0000	EA	24.0600	24.06				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						24.06		
	Invoice Items	2							
Vendor 13081 - CAMINO REAL CHEVROLET Totals						Invoices	1		\$277.28
Vendor 16011 - JULIA COLIN									
2019-00002432	FALL 2018 TUITION POST PAYMENT	Paid by Check #412466		02/25/2019	02/25/2019	02/25/2019		02/26/2019	3,724.07
<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>		
2019-10003156	TUITION REIMBURSEMENT - FALL 2018 TUITION POST PAYMENT	1.0000	EA	3,724.0700	3,724.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						3,724.07		
	Invoice Items	1							
Vendor 16011 - JULIA COLIN Totals						Invoices	1		\$3,724.07



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Vendor 16048 - STEVEN W. COLTER									
2019-00002348	Camp Kitchen Aide Contract 2/1-3/19 & 2/8-10/19	Paid by Check #412435		02/19/2019	02/19/2019	02/19/2019		02/20/2019	728.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003029	CONTRACTUAL SERVICES (CONV.) - Camp Kitchen Aide Contract 2/1-3/19 & 2/8-10/19	52.0000	EA	14.0000	728.00				
	G/L Account				Project		Amount		
	10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))						728.00		
	Invoice Items			1					
Vendor 16048 - STEVEN W. COLTER Totals									Invoices 1 \$728.00
Vendor 13635 - DANIEL DE LA CRUZ									
2019-00002430	WINTER 2019 TUITION POST PAYMENT	Paid by Check #412467		02/25/2019	02/25/2019	02/25/2019		02/26/2019	2,728.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003155	TUITION REIMBURSEMENT - WINTER 2019 TUITION POST PAYMENT	1.0000	EA	2,728.0000	2,728.00				
	G/L Account				Project		Amount		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,728.00		
	Invoice Items			1					
Vendor 13635 - DANIEL DE LA CRUZ Totals									Invoices 1 \$2,728.00
Vendor 10055 - DEPARTMENT OF JUSTICE									
354263	PRE-EMPLOYMENT FINGERPRINTS JANUARY 2019	Paid by Check #412468		02/05/2019	02/25/2019	02/25/2019		02/26/2019	64.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003152	PRE-EMPLOYMENT EXPENSES - JANUARY INV.354263 2/5/2019	1.0000	EA	64.0000	64.00				
	G/L Account				Project		Amount		
	10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)						64.00		
	Invoice Items			1					
Vendor 10055 - DEPARTMENT OF JUSTICE Totals									Invoices 1 \$64.00



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Vendor 14190 - DIVISION OF THE STATE ARCHITECT									
2019-00002386	SB 1186 FEES COLLECTED FOR 4TH QTR OCT-DEC. 2018	Paid by Check #412470		02/25/2019	02/25/2019	02/25/2019		02/26/2019	332.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003127	MISCELLANEOUS ITEM - SB 1186 FEES COLLECTED FOR 4TH QTR OCT-DEC. 2018	1.0000	EA	332.8000	332.80				
	G/L Account				Project		Amount		
	10-2000-32605 (General Fund-Rev - Licenses & Permits-STATE CASP FEE)						332.80		
	Invoice Items			1					
2019-00002387	SB 1186 FEES COLLECTED FOR 3RD QTR JULY-SEPT. 2018	Paid by Check #412469		02/25/2019	02/25/2019	02/25/2019		02/26/2019	89.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003126	MISCELLANEOUS ITEM - SB 1186 FEES COLLECTED FOR 3RD QTR JULY-SEPT. 2018	1.0000	EA	89.2000	89.20				
	G/L Account				Project		Amount		
	10-2000-32605 (General Fund-Rev - Licenses & Permits-STATE CASP FEE)						89.20		
	Invoice Items			1					
Vendor 14190 - DIVISION OF THE STATE ARCHITECT Totals						Invoices	2		\$422.00
Vendor 10232 - RAUL M. ELENES SR									
2019-00002405	Senior Citizen Commission Meeting Stipend 2/6/19	Paid by Check #412471		02/25/2019	02/25/2019	02/25/2019		02/26/2019	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003020	COMMISSION STIPEND - Senior Citizen Commission Meeting Stipend 2/6/19	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 15638 - ELLIS EQUIPMENT INC.									
17970	(12) 10' K-RAILS FOR PROVISOIR BUILDING	Paid by Check #412436		02/19/2019	02/19/2019	02/19/2019		02/20/2019	4,679.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003019	BUILDING/GROUNDS MAINT. & REPAIR - (12) 10' K-RAILS	1.0000	EA	3,680.0000	3,680.00				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						3,680.00		



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Vendor 15638 - ELLIS EQUIPMENT INC. 17970	(12) 10' K-RAILS FOR PROVISO BUILDING	Paid by Check #412436		02/19/2019	02/19/2019	02/19/2019		02/20/2019	4,679.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003019	BUILDING/GROUNDS MAINT. & REPAIR - DELIVERY	1.0000	EA	650.0000	650.00				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						650.00		
2019-10003019	TAX - TAX	1.0000	EA	349.6000	349.60				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						349.60		
	Invoice Items				3				
Vendor 15638 - ELLIS EQUIPMENT INC. Totals									Invoices 1 \$4,679.60
Vendor 10337 - STEVE EQUIHUA 2019-00002361	COMMISSION MEETING 1/10/19 (COMM. SERV)	Paid by Check #412437		02/19/2019	02/19/2019	02/19/2019		02/20/2019	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003035	COMMISSION STIPEND - COMMISSION MEETING 1/10/19 (COMM. SERV)	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-3100-40020 (General Fund-Community Services Commission- COMMISSION STIPEND)						40.00		
	Invoice Items				1				
Vendor 10337 - STEVE EQUIHUA Totals									Invoices 1 \$40.00
Vendor 10238 - FACTS ON HOLD 40057	INV#40057 FACTS ON HOLD FEB 2019	Paid by Check #412472		02/15/2019	02/25/2019	02/25/2019		02/26/2019	50.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003086	TELEPHONE - INV#40057 FACTS ON HOLD FEB 2019	1.0000	EA	50.0000	50.00				
	G/L Account				Project		Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						50.00		
	Invoice Items				1				
Vendor 10238 - FACTS ON HOLD Totals									Invoices 1 \$50.00



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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 16018 - JAEN MARZEILLE FLORES									
2019-00002347	Class Instructor Contract 1/29 - 2/9/2019	Paid by Check #412438		02/19/2019	02/19/2019	02/19/2019		02/20/2019	497.66
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003054	CONTRACTUAL SERVICES (CONV.) - Class Instructor Contract 1/29 - 2/9/2019	28.7500	EA	17.3100	497.66				
	G/L Account	Project					Amount		
	10-8755-52001 (General Fund-Community Teen Center-CONTRACTUAL SERVICES (CONV.))								497.66
	Invoice Items				1				
Vendor 16018 - JAEN MARZEILLE FLORES Totals					Invoices		1	\$497.66	
Vendor 15242 - FRONTIER COMMUNICATIONS									
2019-00002414	VARIOUS ACCOUNTS	Paid by Check #412473		02/25/2019	02/25/2019	02/25/2019		02/26/2019	162.64
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003088	TELEPHONE - 562-927-0534-043090-5	1.0000	EA	162.6400	162.64				
	G/L Account	Project					Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)								162.64
	Invoice Items				1				
2019-00002415	VARIOUS ACCOUNTS	Paid by Check #412473		02/25/2019	02/25/2019	02/25/2019		02/26/2019	774.29
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003088	TELEPHONE - 562-927-1515-030171-5	1.0000	EA	774.2900	774.29				
	G/L Account	Project					Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)								774.29
	Invoice Items				1				
2019-00002416	VARIOUS ACCOUNTS	Paid by Check #412473		02/25/2019	02/25/2019	02/25/2019		02/26/2019	46.33
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003088	TELEPHONE - 562-927-8959-021500-5	1.0000	EA	46.3300	46.33				
	G/L Account	Project					Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)								46.33
	Invoice Items				1				
Vendor 15242 - FRONTIER COMMUNICATIONS Totals					Invoices		3	\$983.26	



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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 16224 - SAMUEL GARCIA									
2019-00002388	NEIGHBORHOOD FIX-UP GRANT FOR 2263 WILMA AVE	Paid by Check #412474		02/25/2019	02/25/2019	02/25/2019		02/26/2019	750.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10003072	NEIGHBORHOOD FIX-UP GRANT PROG - NEIGHBORHOOD FIX-UP GRANT _ 2263 WILMA AVE	1.0000	EA	750.0000	750.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-4100-71710 (MEASURE AA -Measure AA Administration-NEIGHBORHOOD FIX-UP GRANT PROGRAM)						750.00		
	Invoice Items			1					
Vendor 16224 - SAMUEL GARCIA Totals									Invoices 1 \$750.00
Vendor 10288 - MARY A. GIBSON									
2019-00002406	Senior Citizen Commission Meeting Stipend 2/6/19	Paid by Check #412475		02/25/2019	02/25/2019	02/25/2019		02/26/2019	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>		
2019-10003023	COMMISSION STIPEND - Senior Citizen Commission Meeting Stipend 2/6/19	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 10288 - MARY A. GIBSON Totals									Invoices 1 \$40.00
Vendor 10299 - GOLDEN STATE OVERNIGHT									
3835766	INV. 3835766 - DELIVERY SERVICES	Paid by Check #412439		01/31/2019	02/19/2019	02/19/2019		02/20/2019	24.78
<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>		
2019-10003016	MISCELLANEOUS CONSTRUCTION - INV# 3835766- DELIVERY SERVICES - STATE CONTROLLER & LA COUNTY A	1.0000	EA	24.7800	24.78				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5170-57010.14681 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION COMMERCE WAY AND SHEILA ST)						24.78		
	Invoice Items			1					
Vendor 10299 - GOLDEN STATE OVERNIGHT Totals									Invoices 1 \$24.78



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Vendor 14901 - ULYSSES GONZALEZ									
2019-00002358	COMMISSION MEETING 1/10/19 (COMM. SERV)	Paid by Check #412440		02/19/2019	02/19/2019	02/19/2019		02/20/2019	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>		
2019-10003036	COMMISSION STIPEND - COMMISSION MEETING 1/10/19 (COMM. SERV)	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 14901 - ULYSSES GONZALEZ Totals						Invoices	1		\$40.00
Vendor 15888 - GOVERNMENT STAFFING SERVICES, INC DBA: MUNITEMPS									
129114	IT TECH STAFFING- DEXTER BRYANT	Paid by Check #412476		02/22/2019	02/25/2019	02/25/2019		02/26/2019	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>		
2019-10003108	CONTRACTUAL SERVICES (CONV.) - INV#129114 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 13811 - CECELIA ANNELLE GRAJEDA									
2019-00002122	ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 18/19	Paid by Check #412456		02/05/2019	02/05/2019	02/05/2019		02/21/2019	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000395	COMMISSION STIPEND - ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 18/19	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00		
	Invoice Items			1					



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Vendor 13811 - CECILIA ANNELLE GRAJEDA 2019-00002216	ANNELE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 18/19	Paid by Check #412456		02/19/2019	02/19/2019	02/19/2019		02/21/2019	50.00
<i>P.O. Number</i> 2019-10000395	<i>Item Description</i> COMMISSION STIPEND - ANNELE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 50.0000	<i>Total Amount</i> 50.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)			<i>Project</i> 1			<i>Amount</i> 50.00		
2019-00002217	ANNELE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 18/19	Paid by Check #412456		02/19/2019	02/19/2019	02/19/2019		02/21/2019	50.00
<i>P.O. Number</i> 2019-10000395	<i>Item Description</i> COMMISSION STIPEND - ANNELE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 50.0000	<i>Total Amount</i> 50.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)			<i>Project</i> 1			<i>Amount</i> 50.00		
Vendor 13811 - CECILIA ANNELLE GRAJEDA Totals									Invoices 3 \$150.00
Vendor 16116 - DELMY GUILLEN 2019-00002429	WINTER 2019 TUITION REIMBURSEMENT PT POST PAYMENT DANTES EXAM	Paid by Check #412477		02/25/2019	02/25/2019	02/25/2019		02/26/2019	305.00
<i>P.O. Number</i> 2019-10003150	<i>Item Description</i> TUITION REIMBURSEMENT - WINTER 2019 TUITION REIMBURSEMENT POST PMT DANTES EXAM 2/9/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 305.0000	<i>Total Amount</i> 305.00	<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> 1			<i>Amount</i> 305.00		
Vendor 16116 - DELMY GUILLEN Totals									Invoices 1 \$305.00



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Vendor 15752 - IDS GROUP INC. 18x038.01-1	CNG STATION-EASEMENT REQUEST-BILLING PER THRU JAN 31 2019	Paid by Check #412478		01/31/2019	02/25/2019	02/25/2019		02/26/2019	2,160.00
<i>P.O. Number</i> 2019-10003116	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - CNG STATION-EASEMENT REQUEST-BILLING PER THRU JAN 31 2019	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,160.0000	<i>Total Amount</i> 2,160.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-55051.36133 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR MEASURE R-CLEAN FUEL BUS CAPITAL)			<i>Project</i> 1				<i>Amount</i> 2,160.00	
	<i>Invoice Items</i>			1					
Vendor 15752 - IDS GROUP INC. Totals						Invoices	1		\$2,160.00
Vendor 15418 - KAISER FOUNDATION HEALTH PLAN, INC. 2019-00002411	MEDICAL EXAMS - GUARANTOR ACCT: 220901067862, INV Date 2/14/2019	Paid by Check #412479		02/25/2019	02/25/2019	02/25/2019		02/26/2019	6,963.00
<i>P.O. Number</i> 2019-10003154	<i>Item Description</i> MEDICAL EXAMS - MEDICAL EXAMS - GUARANTOR ACCT: 220901067862, INV DATE 2/14/2019	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,963.0000	<i>Total Amount</i> 6,963.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1060-54089 (General Fund-Human Resources-MEDICAL EXAMS)			<i>Project</i> 1				<i>Amount</i> 6,963.00	
	<i>Invoice Items</i>			1					
Vendor 15418 - KAISER FOUNDATION HEALTH PLAN, INC. Totals						Invoices	1		\$6,963.00
Vendor 10444 - KELDON PAPER COMPANY, INC. 215490	KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 18/19	Paid by Check #412480		09/06/2018	02/25/2019	02/25/2019		02/26/2019	253.68
<i>P.O. Number</i> 2019-10000030	<i>Item Description</i> DEPARTMENT SUPPLIES - KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 253.6800	<i>Total Amount</i> 253.68	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)			<i>Project</i> 1				<i>Amount</i> 253.68	
	<i>Invoice Items</i>			1					



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Vendor 10444 - KELDON PAPER COMPANY, INC. 215491	KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 18/19	Paid by Check #412480		09/06/2018	02/25/2019	02/25/2019		02/26/2019	26.36
P.O. Number 2019-10000030	Item Description DEPARTMENT SUPPLIES - KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 26.3600	Total Amount 26.36	Vendor Catalog Part Number	Contract Number	Amount 26.36	
	G/L Account 10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)				Project				
	Invoice Items			1					
216326	KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 18/19	Paid by Check #412480		10/04/2018	02/25/2019	02/25/2019		02/26/2019	361.15
P.O. Number 2019-10000030	Item Description DEPARTMENT SUPPLIES - KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 361.1500	Total Amount 361.15	Vendor Catalog Part Number	Contract Number	Amount 361.15	
	G/L Account 10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)				Project				
	Invoice Items			1					
216929	KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 18/19	Paid by Check #412480		10/25/2018	02/25/2019	02/25/2019		02/26/2019	309.96
P.O. Number 2019-10000030	Item Description DEPARTMENT SUPPLIES - KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 309.9600	Total Amount 309.96	Vendor Catalog Part Number	Contract Number	Amount 309.96	
	G/L Account 10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)				Project				
	Invoice Items			1					
217937	KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 18/19	Paid by Check #412480		11/29/2018	02/25/2019	02/25/2019		02/26/2019	919.27
P.O. Number 2019-10000030	Item Description DEPARTMENT SUPPLIES - KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 18/19	Quantity 1.0000	U/M EA	Amount/Unit 919.2700	Total Amount 919.27	Vendor Catalog Part Number	Contract Number	Amount 919.27	
	G/L Account 10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)				Project				
	Invoice Items			1					



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Vendor 10444 - KELDON PAPER COMPANY, INC. 218422	KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 18/19	Paid by Check #412480		12/13/2018	02/25/2019	02/25/2019		02/26/2019	982.96
<i>P.O. Number</i> 2019-1000030	<i>Item Description</i> DEPARTMENT SUPPLIES - KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 18/19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 982.9600	<i>Total Amount</i> 982.96	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 982.96	
	<i>G/L Account</i> 10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)			<i>Project</i> 1					
Vendor 10444 - KELDON PAPER COMPANY, INC. Totals									\$2,853.38
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE 62390589	KONICA INVOICES	Paid by Check #412481		02/09/2019	02/25/2019	02/25/2019		02/26/2019	201.26
<i>P.O. Number</i> 2019-10003089	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#62390589 KONMIN/BHC458	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 201.2600	<i>Total Amount</i> 201.26	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 201.26	
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i> 1					
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE Totals									\$2,853.38
62391299	KONICA INVOICES	Paid by Check #412481		02/09/2019	02/25/2019	02/25/2019		02/26/2019	515.39
<i>P.O. Number</i> 2019-10003089	<i>Item Description</i> EQUIPMENT LEASE PAYMENTS - INV#62391299 KONMIN/APC2060L	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 515.3900	<i>Total Amount</i> 515.39	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 515.39	
	<i>G/L Account</i> 10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)			<i>Project</i> 1					
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE Totals									\$2,853.38
62431824	KONICA INVOICES	Paid by Check #412481		02/09/2019	02/25/2019	02/25/2019		02/26/2019	197.79
<i>P.O. Number</i> 2019-10003089	<i>Item Description</i> OFFICE EQUIP. MAINT. & REPAIR - INV#62431824 KONMIN/BHC458	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 197.7900	<i>Total Amount</i> 197.79	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 197.79	
	<i>G/L Account</i> 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			<i>Project</i> 1					
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE Totals									\$2,853.38



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Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
62433567	KONICA INVOICES	Paid by Check #412481		02/09/2019	02/25/2019	02/25/2019		02/26/2019	58.24
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003089	OFFICE EQUIP. MAINT. & REPAIR - INV#62433567 KONMIN/ 3850	1.0000	EA	58.2400	58.24				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						58.24		
	Invoice Items				1				
62443044	KONICA INVOICES	Paid by Check #412481		02/09/2019	02/25/2019	02/25/2019		02/26/2019	162.05
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003089	OFFICE EQUIP. MAINT. & REPAIR - INV#62443044 KONMIN/ BHC224E	1.0000	EA	162.0500	162.05				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						162.05		
	Invoice Items				1				
62458980	KONICA INVOICES	Paid by Check #412481		02/09/2019	02/25/2019	02/25/2019		02/26/2019	197.79
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003089	OFFICE EQUIP. MAINT. & REPAIR - INV#62458980 KONMIN/BHC458	1.0000	EA	197.7900	197.79				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						197.79		
	Invoice Items				1				
62477385	KONICA INVOICES	Paid by Check #412481		02/09/2019	02/25/2019	02/25/2019		02/26/2019	339.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003089	OFFICE EQUIP. MAINT. & REPAIR - INV#62477385 FUJITS/ F17600	1.0000	EA	339.4800	339.48				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						339.48		
	Invoice Items				1				
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE Totals						Invoices	7		\$1,672.00



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Vendor 11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE & CONTROL 2019-00002364	HOUSING COST FOR JANUARY 2019	Paid by Check #412441		02/19/2019	02/19/2019	02/19/2019		02/20/2019	5,148.22
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003050	ANIMAL CONTROL SERVICES - HOUSING COST FOR JANUARY 2019	1.0000	EA	5,148.2200	5,148.22				
	G/L Account			Project			Amount		
	10-3050-54060 (General Fund-Animal Control-ANIMAL CONTROL SERVICES)						5,148.22		
	Invoice Items			1					
Vendor 11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE & CONTROL Totals						Invoices	1		\$5,148.22
Vendor 14880 - LATIN FOOD AND BEVERAGE 2019-00002353	FOOD DISTRIBUTION - DONZEN LARGE EGGS FEB 21, 2019	Paid by Check #412442		02/19/2019	02/19/2019	02/19/2019		02/20/2019	535.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003026	MISCELLANEOUS SUPPLIES - FOOD DISTRIBUTION - DONZEN LARGE EGGS FEB 21, 2019	1.0000	EA	535.5000	535.50				
	G/L Account			Project			Amount		
	10-3110-60090.10281 (General Fund-Community Services Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						535.50		
	Invoice Items			1					
Vendor 14880 - LATIN FOOD AND BEVERAGE Totals						Invoices	1		\$535.50
Vendor 15923 - JOHN LICON 2019-00002428	FALL 2018 TUITION POST PAYMENT J.LICON	Paid by Check #412482		02/25/2019	02/25/2019	02/25/2019		02/26/2019	2,527.31
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003159	TUITION REIMBURSEMENT - FALL 2018 TUITION POST PAYMENT J.LICON	1.0000	EA	2,527.3100	2,527.31				
	G/L Account			Project			Amount		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,527.31		
	Invoice Items			1					
Vendor 15923 - JOHN LICON Totals						Invoices	1		\$2,527.31



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Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)									
192376CY	CDBG FY 18/19 SPECIAL EVENTS - LAW ENFORCEMENT NOVEMBER 2018	Paid by Check #412483		01/25/2019	02/25/2019	02/25/2019		02/26/2019	690.85
P.C. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003075	GENERAL LAW ENFORCEMENT - INV. 192376CY SPECIAL EVENTS 11-29-18 TO 11-29-18	1.0000	EA	625.2000	625.20				
	G/L Account				Project		Amount		
	29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW ENFORCEMENT)						625.20		
2019-10003075	GENERAL LAW ENFORCEMENT - INV. 192376CY SPECIAL EVENTS 11-29-18 TO 11-29-18	1.0000	EA	65.6500	65.65				
	G/L Account				Project		Amount		
	29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW ENFORCEMENT)						65.65		
Invoice Items				2					
192496CY	CDBG FY 18/19 SPECIAL EVENTS - LAW ENFORCEMENT DECEMBER 2018	Paid by Check #412483		02/06/2019	02/25/2019	02/25/2019		02/26/2019	1,571.73
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003132	GENERAL LAW ENFORCEMENT - INV. 192496CY SPECIAL EVENTS 12-19-18 TO 12-31-18	1.0000	EA	1,500.4800	1,500.48				
	G/L Account				Project		Amount		
	29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW ENFORCEMENT)						1,500.48		
2019-10003132	GENERAL LAW ENFORCEMENT - INV. 192496CY SPECIAL EVENTS 12-19-18 TO 12-31-18	1.0000	EA	71.2500	71.25				
	G/L Account				Project		Amount		
	29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW ENFORCEMENT)						71.25		
Invoice Items				2					
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals						Invoices	2		\$2,262.58
Vendor 11538 - MAGNUM VENTURE PARTNERS, INC									
2599	Uniforms	Paid by Check #412457		01/16/2019	02/04/2019	02/04/2019		02/21/2019	2,955.11
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002900	UNIFORM PURCHASE - volleyball uniforms	1.0000	EA	2,955.1100	2,955.11				
	G/L Account				Project		Amount		



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Vendor 11538 - MAGNUM VENTURE PARTNERS, INC 2599	Uniforms	Paid by Check #412457		01/16/2019	02/04/2019	02/04/2019		02/21/2019	2,955.11
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8735-63010 (General Fund-Sports Program-UNIFORM PURCHASE)						2,955.11		
	<i>Invoice Items</i>	1							
Vendor 11538 - MAGNUM VENTURE PARTNERS, INC Totals									\$2,955.11
							Invoices	1	
Vendor 15412 - MAKAI SOLUTIONS 2280	LABOR/PUMPED OIL & WATER OUT OF PIT IN SHOP - INVOICE 2280	Paid by Check #412443		11/19/2018	02/19/2019	02/19/2019		02/20/2019	380.00
<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>		
2019-10002867	OTHER EQUIP. MAINT. & REPAIRS - LABOR/PUMPED OIL & WATER OUT OF PIT IN SHOP - INVOICE 2280	1.0000	EA	380.0000	380.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						380.00		
	<i>Invoice Items</i>	1							
Vendor 15412 - MAKAI SOLUTIONS Totals									\$380.00
							Invoices	1	
Vendor 13199 - RENE G MANCIA 2019-00002354	SENIOR RENT SUBSIDY PROGRAM -RAFAELA BARRRAZA MARCH 2019	Paid by Check #412444		02/19/2019	02/19/2019	02/19/2019		02/20/2019	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>		
2019-10003038	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM -RAFAELA BARRRAZA MARCH 2019	1.0000	EA	250.0000	250.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration- RENTAL ASSISTANCE PROGRAM)						250.00		
	<i>Invoice Items</i>	1							
Vendor 13199 - RENE G MANCIA Totals									\$250.00
							Invoices	1	



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Vendor 15807 - NVB EQUIPMENT INC. - FRESNO/TURLOCK									
SA74007	FIRE SUPPRESSION SERVICE UNIT 310 - INVOICE SA74007	Paid by Check #412445		09/14/2018	02/19/2019	02/19/2019		02/20/2019	195.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10002869	AUTOMOTIVE - ROUTINE MAINT. & RE - FIRE SUPPRESSION SERVICE UNIT 310 - INVOICE SA74007	1.0000	EA	195.0000	195.00				
	G/L Account			Project			Amount		
	57-8334-62030 (Transportation Fund-Recreational Transit- AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						195.00		
	Invoice Items			1					
Vendor 15807 - NVB EQUIPMENT INC. - FRESNO/TURLOCK Totals									Invoices 1 \$195.00
Vendor 15875 - OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP									
5790	Outside Legal Counsel	Paid by Check #412484		12/31/2018	02/25/2019	02/25/2019		02/26/2019	10,659.77
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003158	OTHER LEGAL SERVICES - SPECIAL MATTER- PERSONNEL INV# 5790 12/01/2018 TO 12/31/2018	1.0000	EA	10,659.7700	10,659.77				
	G/L Account			Project			Amount		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						10,659.77		
	Invoice Items			1					
5791	Outside Legal Counsel	Paid by Check #412484		12/31/2018	02/25/2019	02/25/2019		02/26/2019	1,148.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003158	OTHER LEGAL SERVICES - MATTER -GENERAL INV#5791 12/1/2018-12/31/2018	1.0000	EA	1,148.0000	1,148.00				
	G/L Account			Project			Amount		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						1,148.00		
	Invoice Items			1					
6169	Outside Legal Counsel	Paid by Check #412484		01/31/2019	02/25/2019	02/25/2019		02/26/2019	5,031.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003158	OTHER LEGAL SERVICES - MATTER - GENERAL INV. #6169 1/1/2019-1/31/2019	1.0000	EA	5,031.0000	5,031.00				
	G/L Account			Project			Amount		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						5,031.00		
	Invoice Items			1					
2019-00002410	Outside Legal Counsel	Paid by Check #412484		02/25/2019	02/25/2019	02/25/2019		02/26/2019	9,172.51
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003158	OTHER LEGAL SERVICES - SPECIAL MATTER- PERSONNEL INV# 6170 1/1/2019-1/31/2019	1.0000	EA	9,172.5100	9,172.51				
	G/L Account			Project			Amount		



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Vendor 15875 - OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP									
2019-00002410	Outside Legal Counsel	Paid by Check #412484		02/25/2019	02/25/2019	02/25/2019		02/26/2019	9,172.51
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							9,172.51	
	Invoice Items	1							
Vendor 15875 - OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP Totals									
						Invoices	4		\$26,011.28
Vendor 11789 - RUSSEL ALEXANDER OROZCO									
2019-00002389	8725.MCP.EMCEE	Paid by Check #412485		02/25/2019	02/25/2019	02/25/2019		02/26/2019	2,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10003103	ENTERTAINER/PERFORMER - 8725.MCP.EMCEE	1.0000	EA	2,500.0000	2,500.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8725-54092.10079 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES MISS COMMERCE)							2,500.00	
	Invoice Items	1							
Vendor 11789 - RUSSEL ALEXANDER OROZCO Totals									
						Invoices	1		\$2,500.00
Vendor 15099 - ALEXANDER E. ORTIZ									
2019-00002407	Senior Citizen Commission Meeting Stipend 2/6/19	Paid by Check #412486		02/25/2019	02/25/2019	02/25/2019		02/26/2019	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>	
2019-10003021	COMMISSION STIPEND - Senior Citizen Commission Meeting Stipend 2/6/19	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 15099 - ALEXANDER E. ORTIZ Totals									
						Invoices	1		\$40.00



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Vendor 16226 - ELISA PADILLA									
2019-00002352	PHOTO BOOTH SERVICE- AGUASCALIENTES SUPER BOWL PARTY 2.3.19	Paid by Check #412446		02/19/2019	02/19/2019	02/19/2019		02/20/2019	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>		
2019-10003070	COMMUNITY WIDE EVENTS - PHOTO BOOTH SERVICE- AGUASCALIENTES SUPER BOWL PARTY 2.3.19	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8805-71500 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS)						300.00		
	Invoice Items			1					
Vendor 16226 - ELISA PADILLA Totals						Invoices	1		\$300.00
Vendor 16225 - DORA PATINO									
2019-00002391	8720.CLASS INSTRUCTOR	Paid by Check #412487		02/25/2019	02/25/2019	02/25/2019		02/26/2019	91.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10003105	CLASS INSTRUCTOR - 8720.CLASS INSTRUCTOR	6.0000	HR	15.3100	91.86				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)						91.86		
	Invoice Items			1					
Vendor 16225 - DORA PATINO Totals						Invoices	1		\$91.86
Vendor 11639 - RICARDO PEREZ									
2019-00002390	NEIGHBORHOOD FIX-UP GRANT FOR 2490 LEO AVENUE	Paid by Check #412488		02/25/2019	02/25/2019	02/25/2019		02/26/2019	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>		
2019-10003094	NEIGHBORHOOD FIX-UP GRANT PROG - NEIGHBORHOOD FIX-UP GRANT _ 2490 LEO AVENUE	1.0000	EA	2,000.0000	2,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-4100-71710 (MEASURE AA -Measure AA Administration- NEIGHBORHOOD FIX-UP GRANT PROGRM)						2,000.00		
	Invoice Items			1					
Vendor 11639 - RICARDO PEREZ Totals						Invoices	1		\$2,000.00



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Vendor 14281 - CELIA PRECIADO									
2019-00002431	WINTER 2019 TUITION REIMBURSEMENT POST-PMT DANTES EXAM 1/26/19	Paid by Check #412489		02/25/2019	02/25/2019	02/25/2019		02/26/2019	305.00
<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>		
2019-10003151	TUITION REIMBURSEMENT - WINTER 2019	1.0000	EA	305.0000	305.00				
	TUITION REIMBURSEMENT POST-PMT DANTES EXAM 1/26/19								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						305.00		
	Invoice Items			1					
Vendor 14281 - CELIA PRECIADO Totals						Invoices	1		\$305.00
Vendor 16096 - AMELIA R. QUINONES									
2019-00002357	SENIOR RENT SUBSIDY PROGRAM FOR ALEX ALEMAN - MARCH 2019	Paid by Check #412447		02/19/2019	02/19/2019	02/19/2019		02/20/2019	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>		
2019-10003032	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM FOR ALEX ALEMAN - MARCH 2019	1.0000	EA	250.0000	250.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						250.00		
	Invoice Items			1					
Vendor 16096 - AMELIA R. QUINONES Totals						Invoices	1		\$250.00
Vendor 10418 - AMELIA RAMIREZ									
2019-00002356	SENIOR RENT SUBSIDY PROGRAM FOR ISMAEL HOLGUIN MARCH 2019	Paid by Check #412448		02/19/2019	02/19/2019	02/19/2019		02/20/2019	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>		
2019-10003039	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM FOR ISMAEL HOLGUIN MARCH 2019	1.0000	EA	250.0000	250.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						250.00		
	Invoice Items			1					
Vendor 10418 - AMELIA RAMIREZ Totals						Invoices	1		\$250.00



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Vendor 10898 - REDFLEX TRAFFIC SYSTEMS invi-728	INV#INVI-728 TRAFFIC SAFETY FINES JAN.2019	Paid by Check #412490		01/31/2019	02/25/2019	02/25/2019		02/26/2019	33,600.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003095	TRAFFIC SAFETY - INV#INVI-728 TRAFFIC SAFETY FINES JAN.2019	1.0000	EA	33,600.0000	33,600.00				
	G/L Account			Project			Amount		
	10-3035-54054 (General Fund-Law Enforcement-TRAFFIC SAFETY)						33,600.00		
	Invoice Items			1					
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS Totals				Invoices			1		\$33,600.00
Vendor 10398 - ROSEWOOD PARK APARTMENTS 2019-00002355	SENIOR RENT SUBSIDY PROGRAM - 16 TENANTS FOR MARCH 2019	Paid by Check #412449		02/19/2019	02/19/2019	02/19/2019		02/20/2019	3,750.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003041	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM - 16 TENANTS FOR MARCH 2019	1.0000	EA	3,750.0000	3,750.00				
	G/L Account			Project			Amount		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration- RENTAL ASSISTANCE PROGRAM)						3,750.00		
	Invoice Items			1					
Vendor 10398 - ROSEWOOD PARK APARTMENTS Totals				Invoices			1		\$3,750.00
Vendor 10029 - SOUTHERN CALIFORNIA EDISON 2019-00002413	ELECTRICITY	Paid by Check #412491		02/25/2019	02/25/2019	02/25/2019		02/26/2019	28.22
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003090	ELECTRICITY - 2-24-824-8403	1.0000	EA	28.2200	28.22				
	G/L Account			Project			Amount		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						28.22		
	Invoice Items			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals				Invoices			1		\$28.22
Vendor 15905 - SPEEDO ELECTRIC TRANSPORTATION TECHNOLOGY INC. 101574	LABOR CHARGES - UNIT 307 - ISSPRO SPEEDO - INV 101575	Paid by Check #412492		11/29/2018	02/25/2019	02/25/2019		02/26/2019	190.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003057	OTHER EQUIP. MAINT. & REPAIRS - LABOR CHARGES - UNIT 307 - ISSPRO SPEEDO - INV 101575	1.0000	EA	190.0000	190.00				
	G/L Account			Project			Amount		



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Vendor 15905 - SPEEDO ELECTRIC TRANSPORTATION TECHNOLOGY INC.									
101574	LABOR CHARGES - UNIT 307 - ISSPRO SPEEDO - INV 101575	Paid by Check #412492		11/29/2018	02/25/2019	02/25/2019		02/26/2019	190.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						190.00		
	Invoice Items	1							
Vendor 15905 - SPEEDO ELECTRIC TRANSPORTATION TECHNOLOGY INC. Totals									Invoices 1 \$190.00
Vendor 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE)									
2019-00002392	02/2019 LIFE INSURANCE PREMIUM	Paid by Check #412493		02/25/2019	02/25/2019	02/25/2019		02/26/2019	646.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003115	LIFE INSURANCE - LIFE INSURANCE RETIRED - 2/01/2019	1.0000	EA	638.0000	638.00				
	G/L Account				Project		Amount		
	10-8800-41014.10016 (General Fund-Employee Benefits-LIFE INSURANCE RETIREES)						638.00		
2019-10003115	MEDICAL INSURANCE - EAP PT - 2/1/2019	9.0000	EA	.3500	3.15				
	G/L Account				Project		Amount		
	10-8750-41011 (General Fund-Brenda Villa Aquatics Center-MEDICAL INSURANCE)						3.15		
2019-10003115	MEDICAL INSURANCE - EAP PT - 2/1/2019	3.0000	EA	.3500	1.05				
	G/L Account				Project		Amount		
	10-8721-41011 (General Fund-Bandini Park-MEDICAL INSURANCE)						1.05		
2019-10003115	MEDICAL INSURANCE - EAP PT - 2/1/2019	1.0000	EA	.3500	.35				
	G/L Account				Project		Amount		
	10-7635-41011 (GENERAL FUND-Circulation Services-MEDICAL INSURANCE)						.35		
2019-10003115	MEDICAL INSURANCE - EAP PT - 2/1/2019	1.0000	EA	.3500	.35				
	G/L Account				Project		Amount		
	10-8720-41011 (General Fund-Recreation Operations-MEDICAL INSURANCE)						.35		
2019-10003115	MEDICAL INSURANCE - EAP PT - 2/1/2019	2.0000	EA	.3500	.70				
	G/L Account				Project		Amount		
	10-3060-41011 (General Fund-Crossing Guards-MEDICAL INSURANCE)						.70		
2019-10003115	MEDICAL INSURANCE - EAP PT - 2/1/2019	1.0000	EA	.3500	.35				
	G/L Account				Project		Amount		
	10-7626-41011 (General Fund-Bristow Park Branch Library-MEDICAL INSURANCE)						.35		



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Vendor 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE)									
2019-00002392	02/2019 LIFE INSURANCE PREMIUM	Paid by Check #412493		02/25/2019	02/25/2019	02/25/2019		02/26/2019	646.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10003115	MEDICAL INSURANCE - EAP PT - 2/1/2019	1.0000	EA	.3500	.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8722-41011 (General Fund-Bristow Park-MEDICAL INSURANCE)						.35		
2019-10003115	MEDICAL INSURANCE - EAP PT - 2/1/2019	3.0000	EA	.3500	1.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-41011 (General Fund-Camp Commerce-MEDICAL INSURANCE)						1.05		
2019-10003115	MEDICAL INSURANCE - EAP PT - 2/1/2019	1.0000	EA	.3500	.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1080-41011 (General Fund-Graphics and Printing-MEDICAL INSURANCE)						.35		
2019-10003115	MEDICAL INSURANCE - EAP PT - 2/1/2019	1.0000	EA	.3500	.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-41011 (General Fund-Rosewood Library-MEDICAL INSURANCE)						.35		
2019-10003115	MEDICAL INSURANCE - EAP PT - 2/1/2019	2.0000	EA	.3500	.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7625-41011 (General Fund-Bandini Library-MEDICAL INSURANCE)						.70		
	Invoice Items			12					
Vendor 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE) Totals						Invoices	1		\$646.75
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE									
108746	INV#108746 FLEX ADMIN/PROCESSING FEES JAN 2019	Paid by Check #412494		01/31/2019	02/25/2019	02/25/2019		02/26/2019	1,635.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10003087	MEDICAL INSURANCE - INV#108746 FLEX ADMIN/PROCESSING FEES JAN 2019	1.0000	EA	1,635.0000	1,635.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41011 (General Fund-Employee Benefits-MEDICAL INSURANCE)						1,635.00		
	Invoice Items			1					
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE Totals						Invoices	1		\$1,635.00
Vendor 10042 - THE GAS COMPANY									
2019-00002350	GAS - VARIOUS ACCOUNTS	Paid by Check #412450		02/19/2019	02/19/2019	02/19/2019		02/20/2019	47.29
<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>		
2019-10003017	GAS - 163 800 3500 2	1.0000	EA	47.2900	47.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						47.29		
	Invoice Items			1					



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Vendor 10042 - THE GAS COMPANY									
2019-00002351	GAS - VARIOUS ACCOUNTS	Paid by Check #412450		02/19/2019	02/19/2019	02/19/2019		02/20/2019	461.11
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003017	GAS - 165 900 3500 8	1.0000	EA	461.1100	461.11				
	G/L Account			Project			Amount		
	10-8804-70011 (General Fund-General Services-GAS)						461.11		
	Invoice Items			1					
2019-00002412	GAS - 130 922 9800 2	Paid by Check #412495		02/25/2019	02/25/2019	02/25/2019		02/26/2019	1,074.62
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003084	GAS - 130 922 9800 2	1.0000	EA	1,074.6200	1,074.62				
	G/L Account			Project			Amount		
	10-8804-70011 (General Fund-General Services-GAS)						1,074.62		
	Invoice Items			1					
2019-00002417	GAS - VARIOUS ACCOUNTS	Paid by Check #412495		02/25/2019	02/25/2019	02/25/2019		02/26/2019	49.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003091	GAS - 034 200 4757 7	1.0000	EA	49.8000	49.80				
	G/L Account			Project			Amount		
	10-8804-70011 (General Fund-General Services-GAS)						49.80		
	Invoice Items			1					
2019-00002418	GAS - VARIOUS ACCOUNTS	Paid by Check #412495		02/25/2019	02/25/2019	02/25/2019		02/26/2019	915.02
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003091	GAS - 059 456 6707 8	1.0000	EA	915.0200	915.02				
	G/L Account			Project			Amount		
	10-8804-70011 (General Fund-General Services-GAS)						915.02		
	Invoice Items			1					
2019-00002419	GAS - VARIOUS ACCOUNTS	Paid by Check #412495		02/25/2019	02/25/2019	02/25/2019		02/26/2019	14.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003091	GAS - 074 100 5000 4	1.0000	EA	14.3000	14.30				
	G/L Account			Project			Amount		
	10-8804-70011 (General Fund-General Services-GAS)						14.30		
	Invoice Items			1					
2019-00002420	GAS - VARIOUS ACCOUNTS	Paid by Check #412495		02/25/2019	02/25/2019	02/25/2019		02/26/2019	639.49
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003091	GAS - 078 300 5000 6	1.0000	EA	639.4900	639.49				
	G/L Account			Project			Amount		
	10-8804-70011 (General Fund-General Services-GAS)						639.49		
	Invoice Items			1					



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Vendor 10042 - THE GAS COMPANY									
2019-00002421	GAS - VARIOUS ACCOUNTS	Paid by Check #412495		02/25/2019	02/25/2019	02/25/2019		02/26/2019	178.67
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003091	GAS - 128 400 5000 4	1.0000	EA	178.6700	178.67				
	G/L Account			Project			Amount		
	10-8804-70011 (General Fund-General Services-GAS)						178.67		
	Invoice Items			1					
2019-00002422	GAS - VARIOUS ACCOUNTS	Paid by Check #412495		02/25/2019	02/25/2019	02/25/2019		02/26/2019	32.88
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003091	GAS - 138 900 5100 9	1.0000	EA	32.8800	32.88				
	G/L Account			Project			Amount		
	10-8804-70011 (General Fund-General Services-GAS)						32.88		
	Invoice Items			1					
2019-00002423	GAS - VARIOUS ACCOUNTS	Paid by Check #412495		02/25/2019	02/25/2019	02/25/2019		02/26/2019	1,009.42
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003091	GAS - 145 572 2840 1	1.0000	EA	1,009.4200	1,009.42				
	G/L Account			Project			Amount		
	10-8804-70011 (General Fund-General Services-GAS)						1,009.42		
	Invoice Items			1					
2019-00002424	GAS - VARIOUS ACCOUNTS	Paid by Check #412495		02/25/2019	02/25/2019	02/25/2019		02/26/2019	40.92
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003091	GAS - 147 685 3730 1	1.0000	EA	40.9200	40.92				
	G/L Account			Project			Amount		
	10-8804-70011 (General Fund-General Services-GAS)						40.92		
	Invoice Items			1					
2019-00002425	GAS - VARIOUS ACCOUNTS	Paid by Check #412495		02/25/2019	02/25/2019	02/25/2019		02/26/2019	72.66
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003091	GAS - 151 800 5500 4	1.0000	EA	72.6600	72.66				
	G/L Account			Project			Amount		
	10-8804-70011 (General Fund-General Services-GAS)						72.66		
	Invoice Items			1					
2019-00002426	GAS - VARIOUS ACCOUNTS	Paid by Check #412495		02/25/2019	02/25/2019	02/25/2019		02/26/2019	51.97
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003091	GAS - 163 800 1779 4	1.0000	EA	51.9700	51.97				
	G/L Account			Project			Amount		
	10-8804-70011 (General Fund-General Services-GAS)						51.97		
	Invoice Items			1					



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Vendor 10042 - THE GAS COMPANY									
2019-00002427	GAS - VARIOUS ACCOUNTS	Paid by Check #412495		02/25/2019	02/25/2019	02/25/2019		02/26/2019	61.94
<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>	
2019-10003091	GAS - 163 800 2300 8	1.0000	EA	61.9400	61.94				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							61.94	
	<i>Invoice Items</i>			1					
Vendor 10042 - THE GAS COMPANY Totals						Invoices	14		\$4,650.09
Vendor 10080 - UNION PACIFIC RAILROAD									
2019-00002349	DISBURSEMENT AMOUNT PURSUANT TO THE ECONOMIC DEV. 4th QRT 2018	Paid by Check #412451		02/19/2019	02/19/2019	02/19/2019		02/20/2019	374,656.00
<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>	
2019-10003043	UNION PACIFIC ECONOMIC DEVELOPME - DISBURSEMENT AMOUNT PURSUANT TO THE ECONOMIC DEV. 4th QRT 2018	1.0000	EA	374,656.0000	374,656.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-71701 (General Fund-General Services-UNION PACIFIC ECONOMIC DEVELOPMT)							374,656.00	
	<i>Invoice Items</i>			1					
Vendor 10080 - UNION PACIFIC RAILROAD Totals						Invoices	1		\$374,656.00
Vendor 15393 - ERIKA VALENCIA									
2019-00002409	REIMBURSEMENT - PER DIEM EXPENSE FOR TRAINING	Paid by Check #412496		02/25/2019	02/25/2019	02/25/2019		02/26/2019	55.69
<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>	
2019-10003144	TRAVEL AND MEETING EXPENSES - AREAS USA LAX - MEAL EXPENSE FOR CITIZENSHIP SEMINAR TRAINING	1.0000	EA	8.3000	8.30				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-7640-73030 (General Fund-Adult Literacy Program-TRAVEL AND MEETING EXPENSE)							8.30	
2019-10003144	TRAVEL AND MEETING EXPENSES - LYFT - PARKING EXPENSE FOR CITIZENSHIP SEMINAR TRAINING	1.0000	EA	22.9500	22.95				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-7640-73030 (General Fund-Adult Literacy Program-TRAVEL AND MEETING EXPENSE)							22.95	



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Vendor 15393 - ERIKA VALENCIA									
2019-00002409	REIMBURSEMENT - PER DIEM EXPENSE FOR TRAINING	Paid by Check #412496		02/25/2019	02/25/2019	02/25/2019		02/26/2019	55.69
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003144	TRAVEL AND MEETING EXPENSES - PANDA EXPRESS - MEAL EXPENSE FOR CITIZENSHIP SEMINAR TRAINING	1.0000	EA	12.0000	12.00				
	G/L Account				Project		Amount		
	10-7640-73030 (General Fund-Adult Literacy Program-TRAVEL AND MEETING EXPENSE)						12.00		
2019-10003144	TRAVEL AND MEETING EXPENSES - STARBUCKS - MEAL EXPENSE FOR CITIZENSHIP SEMINAR TRAINING	1.0000	EA	4.4500	4.45				
	G/L Account				Project		Amount		
	10-7640-73030 (General Fund-Adult Literacy Program-TRAVEL AND MEETING EXPENSE)						4.45		
2019-10003144	TRAVEL AND MEETING EXPENSES - WORLD DUTY FREE - MEAL EXPENSE FOR CITIZENSHIP SEMINAR TRAINING	1.0000	EA	7.9900	7.99				
	G/L Account				Project		Amount		
	10-7640-73030 (General Fund-Adult Literacy Program-TRAVEL AND MEETING EXPENSE)						7.99		
	Invoice Items			5					
Vendor 15393 - ERIKA VALENCIA Totals						Invoices	1		\$55.69
Vendor 10250 - STEVE PAUL VIESCA									
2019-00002360	COMMISSION MEETING 1/10/19 (COMM. SERV)	Paid by Check #412452		02/19/2019	02/19/2019	02/19/2019		02/20/2019	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003037	COMMISSION STIPEND - COMMISSION MEETING 1/10/19 (COMM. SERV)	1.0000	EA	40.0000	40.00				
	G/L Account				Project		Amount		
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 10250 - STEVE PAUL VIESCA Totals						Invoices	1		\$40.00
Vendor 10722 - VISION SERVICE PLAN									



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Vendor 10722 - VISION SERVICE PLAN									
2019-00002394	02/2019 VISION CARE PREMIUM	Paid by Check #412497		02/25/2019	02/25/2019	02/25/2019		02/26/2019	16,176.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003114	VISION INSURANCE - VISION CARE RETIRED FOR FEBRUARY 2019	1.0000	EA	1,328.0000	1,328.00				
	G/L Account				Project		Amount		
	10-8800-41013.10016 (General Fund-Employee Benefits-VISION INSURANCE RETIREES)						1,328.00		
2019-10003114	VISION INSURANCE - VISION CARE RETIRED FOR FEBRUARY 2019-ALANIZ, GOMEZ & HANNAH	3.0000	EA	8.0000	24.00				
	G/L Account				Project		Amount		
	10-8800-41013.10016 (General Fund-Employee Benefits-VISION INSURANCE RETIREES)						24.00		
2019-10003114	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JANUARY 2019	1.0000	EA	739.1000	739.10				
	G/L Account				Project		Amount		
	10-1020-41013 (General Fund-Administration-VISION INSURANCE)						739.10		
2019-10003114	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JANUARY 2019	1.0000	EA	300.7000	300.70				
	G/L Account				Project		Amount		
	10-1070-41013 (General Fund-Public Information-VISION INSURANCE)						300.70		
2019-10003114	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JANUARY 2019	1.0000	EA	158.5000	158.50				
	G/L Account				Project		Amount		
	10-1080-41013 (General Fund-Graphics and Printing-VISION INSURANCE)						158.50		
2019-10003114	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JANUARY 2019	1.0000	EA	513.1700	513.17				
	G/L Account				Project		Amount		
	10-1110-41013 (General Fund-Finance Administration-VISION INSURANCE)						513.17		
2019-10003114	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JANUARY 2019	1.0000	EA	937.0000	937.00				
	G/L Account				Project		Amount		
	10-8760-41013 (General Fund-Park Maintenance-VISION INSURANCE)						937.00		
2019-10003114	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JANUARY 2019	1.0000	EA	2,135.8900	2,135.89				
	G/L Account				Project		Amount		
	10-3110-41013 (General Fund-Community Services Administratio-VISION INSURANCE)						2,135.89		



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Vendor 10722 - VISION SERVICE PLAN									
2019-00002394	02/2019 VISION CARE PREMIUM	Paid by Check #412497		02/25/2019	02/25/2019	02/25/2019		02/26/2019	16,176.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10003114	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JANUARY 2019	1.0000	EA	1,430.2500	1,430.25				
	G/L Account				Project		Amount		
	57-8331-41013 (Transportation Fund-Transit Operations-VISION INSURANCE)						1,430.25		
2019-10003114	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JANUARY 2019	1.0000	EA	91.8000	91.80				
	G/L Account				Project		Amount		
	57-8332-41013 (Transportation Fund-Transit Maintenance-VISION INSURANCE)						91.80		
2019-10003114	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JANUARY 2019	1.0000	EA	2,154.2300	2,154.23				
	G/L Account				Project		Amount		
	10-1120-41013 (General Fund-Accounting-VISION INSURANCE)						2,154.23		
2019-10003114	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JANUARY 2019	1.0000	EA	279.5000	279.50				
	G/L Account				Project		Amount		
	10-8710-41013 (General Fund-Parks and Recreation Administrat-VISION INSURANCE)						279.50		
2019-10003114	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JANUARY 2019	1.0000	EA	48.0000	48.00				
	G/L Account				Project		Amount		
	10-5150-41013 (General Fund-Municipal Facilities Operation-VISION INSURANCE)						48.00		
2019-10003114	VISION INSURANCE - VISION CLAIMS FOR RETIREES - JANUARY 2019	1.0000	EA	6,028.8100	6,028.81				
	G/L Account				Project		Amount		
	10-8800-41013.10016 (General Fund-Employee Benefits-VISION INSURANCE RETIREES)						6,028.81		
2019-10003114	VISION INSURANCE - VISION SERVICE FOR ACTIVE -FEBRUARY 2019-MARQUEZ, MATTHEW	1.0000	EA	8.0000	8.00				
	G/L Account				Project		Amount		
	10-1510-41013 (General Fund-Public Works and Development Srv- VISION INSURANCE)						8.00		
Invoice Items				15					
Vendor 10722 - VISION SERVICE PLAN Totals						Invoices	1		\$16,176.95



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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 14261 - CRICKET WANTLAND 2019-00002393	8725.MCP.2019 PARTICIPANTS ETIQUETTE CLASS	Paid by Check #412498		02/25/2019	02/25/2019	02/25/2019		02/26/2019	200.00
<i>P.O. Number</i> 2019-10003104	<i>Item Description</i> ENTERTAINER/PERFORMER - 8725.MCP.2019 PARTICIPANTS ETIQUETTE CLASS <i>G/L Account</i> 10-8725-54092.10079 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES MISS COMMERCE)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 200.0000	<i>Total Amount</i> 200.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 200.00	
				<i>Project</i> Invoice Items 1					
Vendor 14261 - CRICKET WANTLAND Totals				Invoices		1		\$200.00	
Vendor 12156 - WINCAL TECHNOLOGY CORPORATION 31914	CITY OF COMMERCE BUS CAMERAS INSTALLATION-INVOICE 31914	Paid by Check #412453		01/15/2019	02/19/2019	02/19/2019		02/20/2019	19,580.39
<i>P.O. Number</i> 2019-10002897	<i>Item Description</i> VEHICLES - CITY OF COMMERCE BUS CAMERAS INSTALLATION-INVOICE 31914 <i>G/L Account</i> 57-8339-80500.14080 (TRANSPORTATION FUND-PTMISEA FUNDED ACTIVITIES-VEHICLES CNG BUSES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 19,580.3900	<i>Total Amount</i> 19,580.39	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 19,580.39	
				<i>Project</i> Invoice Items 1					
Vendor 12156 - WINCAL TECHNOLOGY CORPORATION Totals				Invoices		1		\$19,580.39	
Vendor 12820 - JOSE ZAMBRANO 2019-00002408	Senior Citizen Commission Meeting Stipend 2/6/19	Paid by Check #412499		02/25/2019	02/25/2019	02/25/2019		02/26/2019	40.00
<i>P.O. Number</i> 2019-10003024	<i>Item Description</i> COMMISSION STIPEND - Senior Citizen Commission Meeting Stipend 2/6/19 <i>G/L Account</i> 10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 40.00	
				<i>Project</i> Invoice Items 1					
Vendor 12820 - JOSE ZAMBRANO Totals				Invoices		1		\$40.00	

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 5th day of March 2019



WARRANT REGISTER #16B

Payment Date Range 02/20/19 - 02/27/19

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 10748 - NELLIE ZEPEDA									
2019-00002363	SENIOR RENT SUBSIDY PROGRAM FOR MANUELA GRADO MARCH 2019	Paid by Check #412454		02/19/2019	02/19/2019	02/19/2019		02/20/2019	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>		
2019-10003040	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM FOR MANUELA GRADO MARCH 2019	1.0000	EA	250.0000	250.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						250.00		
		Invoice Items		1					
Vendor 10748 - NELLIE ZEPEDA Totals						Invoices	1		\$250.00
Grand Totals						Invoices	102		\$569,446.63

City of Commerce

WARRANT REGISTER #16B

From Payment Date: 2/2/2019 - To Payment Date: 2/27/2019

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	\$3,660,332.30	\$0.00	\$0.00	\$3,660,332.30
Cash Account 10000 (CASH) Subtotal:			\$3,660,332.30	\$0.00	\$0.00	\$3,660,332.30
Paying Fund 10 - General Fund Subtotal:			\$3,660,332.30	\$0.00	\$0.00	\$3,660,332.30
Paying Fund: 22 - COPS GRANT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$13,638.52	\$0.00	\$0.00	\$13,638.52
Cash Account 10000 (CASH) Subtotal:			\$13,638.52	\$0.00	\$0.00	\$13,638.52
Paying Fund 22 - COPS GRANT Subtotal:			\$13,638.52	\$0.00	\$0.00	\$13,638.52
Paying Fund: 29 - CDBG						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$20,037.58	\$0.00	\$0.00	\$20,037.58
Cash Account 10000 (CASH) Subtotal:			\$20,037.58	\$0.00	\$0.00	\$20,037.58
Paying Fund 29 - CDBG Subtotal:			\$20,037.58	\$0.00	\$0.00	\$20,037.58
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$48,754.70	\$0.00	\$0.00	\$48,754.70
Cash Account 10000 (CASH) Subtotal:			\$48,754.70	\$0.00	\$0.00	\$48,754.70
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$48,754.70	\$0.00	\$0.00	\$48,754.70

WARRANT REGISTER #16B

From Payment Date: 2/2/2019 - To Payment Date: 2/27/2019

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$34,985.51	\$0.00	\$0.00	\$34,985.51
Cash Account 10000 (CASH) Subtotal:			\$34,985.51	\$0.00	\$0.00	\$34,985.51
Paying Fund 40 - Capital Improvements Subtotal:			\$34,985.51	\$0.00	\$0.00	\$34,985.51
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$469,460.47	\$0.00	\$0.00	\$469,460.47
Cash Account 10000 (CASH) Subtotal:			\$469,460.47	\$0.00	\$0.00	\$469,460.47
Paying Fund 41 - MEASURE AA Subtotal:			\$469,460.47	\$0.00	\$0.00	\$469,460.47
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$116,700.33	\$0.00	\$0.00	\$116,700.33
Cash Account 10000 (CASH) Subtotal:			\$116,700.33	\$0.00	\$0.00	\$116,700.33
Paying Fund 57 - Transportation Fund Subtotal:			\$116,700.33	\$0.00	\$0.00	\$116,700.33
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$156,431.30	\$0.00	\$0.00	\$156,431.30
Cash Account 10000 (CASH) Subtotal:			\$156,431.30	\$0.00	\$0.00	\$156,431.30
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$156,431.30	\$0.00	\$0.00	\$156,431.30

WARRANT REGISTER #16B

From Payment Date: 2/2/2019 - To Payment Date: 2/27/2019

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	\$43,084.55	\$0.00	\$0.00	\$43,084.55
Cash Account 10000 (CASH) Subtotal:			\$43,084.55	\$0.00	\$0.00	\$43,084.55
Paying Fund 61 - Central Garage Subtotal:			\$43,084.55	\$0.00	\$0.00	\$43,084.55
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$909.62	\$0.00	\$0.00	\$909.62
Cash Account 10000 (CASH) Subtotal:			\$909.62	\$0.00	\$0.00	\$909.62
Paying Fund 70 - TRUST AGENCY Subtotal:			\$909.62	\$0.00	\$0.00	\$909.62
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$71,298.14	\$0.00	\$0.00	\$71,298.14
Cash Account 10000 (CASH) Subtotal:			\$71,298.14	\$0.00	\$0.00	\$71,298.14
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$71,298.14	\$0.00	\$0.00	\$71,298.14
Grand Totals:			\$4,635,633.02	\$0.00	\$0.00	\$4,635,633.02

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 5th day of March, 2019


 Finance Director

