Invoice Number	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date Rec	eived Date	Payment Date	Invoice Net Amount
Vendor 11964 - A &	N ACCOUNTING								
2019-00002385	8725.MCP.TABULATOR	Paid by Check #412		02/25/2019	02/25/2019	02/25/2019		02/26/2019	500.00
P.O. Number	Item Description	Quai	,	Amount/Unit		Vendor Catalog Pa	rt Number	Contract Number	
2019-10003106	ENTERTAINER/PERFORMER -	2.0	0000 EA	250.0000	500.00				
	8725.MCP.TABULATOR			Proje	ct			Amount	
	G/L Account 10-8725-54092.1	500.00							
		ERFORMER FEES MISS						300.00	1
	Livicitanisy			e Items	1				
		Vendor	11964 - A & N	ACCOUNTING Tota	ls	Invoices	-	1	\$500.00
Vendor 10194 - A-C	USTOM CONSTRUCTION CO.								
2019-01	CDBG FY 18/19: HOUSING REH. SERVICES_5455 PUEBLO COUR			02/18/2019	02/25/2019	02/25/2019		02/26/2019	17,775.00
P.O. Number	Item Description	Quai	ntity U/M	Amount/Unit		Vendor Catalog Pa	rt Number	Contract Number	
2019-10003136	MISCELLANEOUS ITEM - INV. 2 HOUSING REHAB_5455 PUEBLO		0000 EA	17,775.0000	17,775.00				
	G/L Account	COOM		Proje	ct			Amount	
	•	0337 (CDBG-CDBG-PRO	GRAMS-HOUSIN	G REHAB				17,775.00	
	PROGRAM CONST	TRUCTION COSTS - CD	BG)						
					_				
	, , , , , , , , , , , , , , , , , , , ,			te Items	1				
			Invoic	te Items TRUCTION CO. Tota		Invoices		1 -	\$17,775.00
			Invoic		ls				, ,
Vendor 16155 - YOL 2019-00002359		Vendor 10194 - A -	Invoic			Invoices 02/19/2019		02/20/2019	\$17,775.00 40.00
	ANDA ACOSTA COMMISSION MEETING 1/10/19	Vendor 10194 - A- 9 Paid by Check #412	Invoic	TRUCTION CO. Tota	02/19/2019 Total Amount	02/19/2019 Vendor Catalog Pa			, ,
2019-00002359	ANDA ACOSTA COMMISSION MEETING 1/10/19 (COMM. SERV) Item Description COMMISSION STIPEND - COMM	Vendor 10194 - A- 9 Paid by Check #412 Qual IISSION 1.	CUSTOM CONS	TRUCTION CO. Tota 02/19/2019	02/19/2019	02/19/2019 Vendor Catalog Pa		02/20/2019	, ,
2019-00002359 <i>P.O. Number</i>	ANDA ACOSTA COMMISSION MEETING 1/10/19 (COMM. SERV) Item Description	Vendor 10194 - A- 9 Paid by Check #412 Qual IISSION 1.	Invoice CONS	TRUCTION CO. Tota 02/19/2019 Amount/Unit	02/19/2019 Total Amount 40.00	02/19/2019 Vendor Catalog Pa		02/20/2019 Contract Number Amount	, ,
2019-00002359 <i>P.O. Number</i>	ANDA ACOSTA COMMISSION MEETING 1/10/19 (COMM. SERV) Item Description COMMISSION STIPEND - COMM MEETING 1/10/19 (COMM. SER G/L Account 10-3100-40020 (6)	Vendor 10194 - A- Paid by Check #412 Qua. IISSION 1. V) General Fund-Communi	Invoice CONS 2455 ntity U/M 0000 EA	TRUCTION CO. Tota 02/19/2019 Amount/Unit 40.0000 Proje	02/19/2019 Total Amount 40.00	02/19/2019 Vendor Catalog Pa		02/20/2019 Contract Number	, ,
2019-00002359 <i>P.O. Number</i>	ANDA ACOSTA COMMISSION MEETING 1/10/19 (COMM. SERV) Item Description COMMISSION STIPEND - COMM MEETING 1/10/19 (COMM. SER) G/L Account	Vendor 10194 - A- Paid by Check #412 Qua. IISSION 1. V) General Fund-Communi	Invoice CONS 2455 Intity U/M 0000 EA ty Services Comm	TRUCTION CO. Tota 02/19/2019 Amount/Unit 40.0000 Proje	02/19/2019 Total Amount 40.00	02/19/2019 Vendor Catalog Pa		02/20/2019 Contract Number Amount	, ,
2019-00002359 <i>P.O. Number</i>	ANDA ACOSTA COMMISSION MEETING 1/10/19 (COMM. SERV) Item Description COMMISSION STIPEND - COMM MEETING 1/10/19 (COMM. SER G/L Account 10-3100-40020 (6)	Vendor 10194 - A- Paid by Check #412 Qual RISSION 1. General Fund-Communi IPEND)	Invoice Court CONS 2455 Intity U/M 0000 EA ty Services Communication invoice Construction in the const	TRUCTION CO. Tota 02/19/2019 Amount/Unit 40.0000 Proje	02/19/2019 Total Amount 40.00 ct	02/19/2019 Vendor Catalog Pa	rt Number	02/20/2019 Contract Number Amount	, ,
2019-00002359 P.O. Number 2019-10003033	ANDA ACOSTA COMMISSION MEETING 1/10/19 (COMM. SERV) Item Description COMMISSION STIPEND - COMM MEETING 1/10/19 (COMM. SER G/L Account 10-3100-40020 (6)	Vendor 10194 - A- Paid by Check #412 Qual RISSION 1. General Fund-Communi IPEND)	Invoice Court CONS 2455 Intity U/M 0000 EA ty Services Communication invoice Construction in the const	TRUCTION CO. Tota 02/19/2019 Amount/Unit 40.0000 Proje hission-	02/19/2019 Total Amount 40.00 ct	02/19/2019 Vendor Catalog Pa	rt Number	02/20/2019 Contract Number Amount 40.00	\$40.00
2019-00002359 P.O. Number 2019-10003033	ANDA ACOSTA COMMISSION MEETING 1/10/19 (COMM. SERV) Item Description COMMISSION STIPEND - COMM MEETING 1/10/19 (COMM. SER G/L Account 10-3100-40020 (COMMISSION ST	Vendor 10194 - A- Paid by Check #412 Qual RISSION 1. General Fund-Communi IPEND)	Invoice CONS 2455 Intity U/M 0000 EA ty Services Communication 16155 - YOU	TRUCTION CO. Tota 02/19/2019 Amount/Unit 40.0000 Proje hission-	02/19/2019 Total Amount 40.00 ct	02/19/2019 Vendor Catalog Pa	rt Number	02/20/2019 Contract Number Amount 40.00	40.00
2019-00002359 P.O. Number 2019-10003033 Vendor 11224 - ALL	ANDA ACOSTA COMMISSION MEETING 1/10/19 (COMM. SERV) Item Description COMMISSION STIPEND - COMM MEETING 1/10/19 (COMM. SER) G/L Account 10-3100-40020 (COMMISSION ST IANT INSURANCE SERVICES INVOICE #961489 INV DATE 11/20/2018	Vendor 10194 - A- Paid by Check #412 Qua. IISSION 1. V) General Fund-Communi IPEND) Vendo Paid by Check #412	Invoice CONS 2455 Intity U/M 0000 EA ty Services Communication 16155 - YOU	Amount/Unit 40.0000 Proje nission- se Items ANDA ACOSTA Tota	02/19/2019 Total Amount 40.00 ct 1 Ils 02/19/2019	02/19/2019 Vendor Catalog Pa	rt Number	02/20/2019 Contract Number Amount 40.00	\$40.00
2019-00002359 P.O. Number 2019-10003033 Vendor 11224 - ALL 961489	ANDA ACOSTA COMMISSION MEETING 1/10/19 (COMM. SERV) Item Description COMMISSION STIPEND - COMM MEETING 1/10/19 (COMM. SER G/L Account 10-3100-40020 (COMMISSION ST	Vendor 10194 - A- Paid by Check #412 Qua. IISSION 1. V) General Fund-Communi IPEND) Vendo Paid by Check #412 Qua.	Invoice CONS 2455 Intity U/M 0000 EA ty Services Communication Invoice 16155 - YOU 2433	TRUCTION CO. Tota 02/19/2019 Amount/Unit 40.0000 Proje nission- te Items ANDA ACOSTA Tota 11/20/2018	02/19/2019 Total Amount 40.00 ct 1 Ils 02/19/2019	02/19/2019 Vendor Catalog Pa Invoices 02/19/2019 Vendor Catalog Pa	rt Number	02/20/2019 Contract Number Amount 40.00 1 02/20/2019	\$40.00
2019-00002359 P.O. Number 2019-10003033 Vendor 11224 - ALL 961489 P.O. Number	ANDA ACOSTA COMMISSION MEETING 1/10/19 (COMM. SERV) Item Description COMMISSION STIPEND - COMM MEETING 1/10/19 (COMM. SER' G/L Account 10-3100-40020 (COMMISSION ST IANT INSURANCE SERVICES INVOICE #961489 INV DATE 11/20/2018 Item Description SPECIAL INSURANCE - INVOICE 11/20/18SPECIAL EVENT LIABI	Vendor 10194 - A- Paid by Check #412 Qual RISSION 1. General Fund-Communi IPEND) Vendo Paid by Check #412 Qual Qual E #961489 1.	Invoice CONS 2455 Aty Services Communication 16155 - YOU 2433 Antity U/M	TRUCTION CO. Tota 02/19/2019 Amount/Unit 40.0000 Proje nission- te Items ANDA ACOSTA Tota 11/20/2018 Amount/Unit	02/19/2019 Total Amount 40.00 ct 1 ols 02/19/2019 Total Amount	02/19/2019 Vendor Catalog Pa Invoices 02/19/2019 Vendor Catalog Pa	rt Number	02/20/2019 Contract Number Amount 40.00 1 02/20/2019	\$40.00
2019-00002359 P.O. Number 2019-10003033 Vendor 11224 - ALL 961489 P.O. Number	ANDA ACOSTA COMMISSION MEETING 1/10/19 (COMM. SERV) Item Description COMMISSION STIPEND - COMM MEETING 1/10/19 (COMM. SER' G/L Account 10-3100-40020 (COMMISSION ST IANT INSURANCE SERVICES INVOICE #961489 INV DATE 11/20/2018 Item Description SPECIAL INSURANCE - INVOICE	Vendor 10194 - A- Paid by Check #412 Qual RISSION 1. General Fund-Communi IPEND) Vendo Paid by Check #412 Qual Qual E #961489 1.	Invoice CONS 2455 Aty Services Communication 16155 - YOU 2433 Antity U/M	TRUCTION CO. Tota 02/19/2019 Amount/Unit 40.0000 Proje nission- te Items ANDA ACOSTA Tota 11/20/2018 Amount/Unit	02/19/2019 Total Amount 40.00 ct 1 Is 02/19/2019 Total Amount 277.00	02/19/2019 Vendor Catalog Pa Invoices 02/19/2019 Vendor Catalog Pa	rt Number	02/20/2019 Contract Number Amount 40.00 1 02/20/2019	\$40.00

nvoice Number	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amoun
endor 11224 - ALL	IANT INSURANCE SERVICES							
61489	INVOICE #961489 INV DATE 11/20/2018	Paid by Check #412	433	11/20/2018	02/19/2019	02/19/2019	02/20/2019	277.0
P.O. Number	Item Description	Quar	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
	10-8804-71012 (General Fund-General Se		•			277.00	
			Invoid	ce Items	1			
		Vendor 11224 - AL	LIANT INSURA	NCE SERVICES Total	S	Invoices	1	\$277.0
endor 15243 - AM	ERICAN WATER WORKS, INC							
6991	ALKOTA WS8-VFS 17 STAGE FILTRATION 50' VAC HOSE TRAILER	Paid by Check #412	16 0	12/11/2018	02/25/2019	02/25/2019	02/26/2019	8,486.2
P.O. Number	Item Description	Quar		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10003059	AUTOMOTIVE - ROUTINE MAIN WATT GENERATOR	IT. & RE - 3000 1.0	000 EA	8,486.2500	8,486.25	j		
	G/L Account			Ргојес	at .		Amount	
	10-8760-62030 (ROUTINE MAINT	General Fund-Park Main ('REPAIRS)	enance-AUTOM	OTTVE-			8,486.25	
	AUTOMOTIVE - ROUTINE MAIN ALKOTA WS8-VFS 17 STAGE FI VAC HOSE TRAILER		000 EA	.0000	.00.)		
	G/L Account			Projec	at		Amount	
	10-8760-62030 (ROUTINE MAINT	General Fund-Park Maint (REPAIRS)	enance-AUTOM	OTIVE-			.00	
2019-10003059	AUTOMOTIVE - ROUTINE MAIN INVOICE 26991	T. & RE - 1.0	000 EA	.0000	.00)		
	G/L Account			Projec	at .		Amount	
	10-8760-62030 (ROUTINE MAINT	<mark>General Fund-Park Mai</mark> nt /REPAIRS)	enance-AUTOM	OTTVE-			.00	
			Invoid	ce Items	3			
		Vendor 15243 - AM	ERICAN WATE	R WORKS, INC Total	S	Invoices	1 -	\$8,486.2
endor 10806 - AT&	kT (PO 9011)							
2619270	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #412	4 61	02/13/2019	02/25/2019	02/25/2019	02/26/2019	2,909.9
P.O. Number	Item Description	Quar	,	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10003092	TELEPHONE - 9391033575	1.0	000 EA	2,909.9000	2,909.90			
	G/L Account			Projec	ct		Amount	
	10-8804-70010 (General Fund-General So		•	_		2,909.90	
			Invoid	te Items	1			

nvoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
endor 10806 - AT&	•							
2619279	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #412461		02/13/2019	02/25/2019	02/25/2019	02/26/2019	24.99
P O. Number	Item Description	Quantity		Amount/Unit		Vendor Catalog Part Number	Contract Number	İ
2019-10003092	TELEPHONE - 9391033563	1.0000) EA	24.9900	24.99			
	G/L Account			Projec	ct		Amount	
	10-8804-70010	(General Fund-General Servi			1		24.99	
							02/25/2010	
2619280	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #412461		02/13/2019	02/25/2019	02/25/2019	02/26/2019	20.72
P.O. Number	Item Description	Quantity	•	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10003092	TELEPHONE - 9391033567	1.0000) EA	20.7200	20.72			
	G/L Account			Projec	ct		Amount	+
	10-8804-70010	(General Fund-General Servi	1	-			20.72	
			Invoice		1			
2619281	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #412461		02/13/2019	02/25/2019	02/25/2019	02/26/2019	58.87
P.O. Number	Item Description	Quantity	•	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10003092	TELEPHONE - 9391033567	1.0000) EA	.0000 <i>Proje</i> e	.00			
	G/L Account		Amount					
		(General Fund-General Servi					.00	
2019-10003092	TELEPHONE - 9391033572	1.0000) EA	58.8700	58.87			
	G/L Account			Projec	ct		Amount 58.87	
	10-8804-70010	(General Fund-General Servi			2		58.87	
2619283	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #412461		02/13/2019	02/25/2019	02/25/2019	02/26/2019	58.87
P.O. Number	Item Description	Quantity		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10003092	TELEPHONE - 9391033570	1.0000) EA	58.8700	58.87			
	G/L Account	(O E O O	TEI EN IOI	Projec	ct		Amount	
	10-8804-70010	(General Fund-General Servi		•	•		58.87	İ
			Invoice	e Items	1		·	
		Vendor	10806 - AT	F&T (PO 9011) Total	ls	Invoices	5	\$3,073.3
endor 13294 - ATK	KINSON, ANDELSON, LOYA, RU	JUD & ROMO						
62764	INVOICE NO. 562764 1/31/201	19 Paid by Check #412462		01/31/2019	02/25/2019	02/25/2019	02/26/2019	3,573.1
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	OTHER LEGAL SERVICES - 201	8 CCEA 1,0000) EA	2,376.1500	2,376.15			
2019-10003157	NEGOTIATIONS - 00010							l
2019-10003157				Projec	ct		Amount 2.376.15	ļ

Invoice Number	Invoice Description	Status	Held Reas	son Invoice Date	Due Date	G/L Date Rec	eived Date Payment Date	Invoice Net Amount
	(INSON, ANDELSON, LOYA, RUL							
562764	INVOICE NO. 562764 1/31/2019	•		01/31/2019	02/25/2019	02/25/2019	02/26/2019	3,573.15
P.O. Number	Item Description	•	antity U/M	Amount/Unit		Vendor Catalog Pai	t Number Contract Number	
2019-10003157	OTHER LEGAL SERVICES - GENE	ERAL LABOR 1	L.0000 EA	1,197.0000	1,197.00			
	ADVICE G/L Account			Proje	ct		Amount	1
	.,	General Fund-Legal Se	nvices_OTUED I E		Li		1,197.00	İ
	10-1030-33030 (0	seneral nunu-Legal se		-	2		1,197.00	
		94 - ATKINSON, AN	IDELSON, LOYA	, RUUD & ROMO Tota	ls	Invoices	1	\$3,573.15
Vendor 13801 - CAF								
2019-00002362	COMMISSION MEETING 1/10/19 (COMM. SERV)	Paid by Check #41	12434	02/19/2019	02/19/2019	02/19/2019	02/20/2019	40.00
P.O Number	Item Description	Qu	antity U/M	Amount/Unit	Total Amount	Vendor Catalog Pal	t Number Contract Number	
2019-10003034	COMMISSION STIPEND - COMMI MEETING 1/10/19 (COMM. SERV		1.0000 EA	40.0000	40.00			
	G/L Account			Proje	ct		Amount	
	10-3100-40020 (G COMMISSION STI	General Fund-Commu (PEND)	nity Services Com	nmission-			40.00	
		•	Invo	oice Items	1			
					-			
 		\	/endor 13801 ·	- CARL N. BAKER Tota		Invoices	1	\$40.00
Vendor 11726 - CAF	RMEN BARRAGAN	\	/endor 13801 ·			Invoices	1	 \$40.00
2019-00002404	Senior Citizen Commission Meeting Stipend 2/6/19	Paid by Check #41	12463	O2/25/2019		Invoices 02/25/2019	02/26/2019	\$40.00 40.00
	Senior Citizen Commission	Paid by Check #43		- CARL N. BAKER Tota	02/25/2019		02/26/2019	40.00
2019-00002404	Senior Citizen Commission Meeting Stipend 2/6/19	Paid by Check #41 Qu Citizen	12463	O2/25/2019 Amount/Unit	02/25/2019	02/25/2019	02/26/2019	40.00
2019-00002404 P O. Number	Senior Citizen Commission Meeting Stipend 2/6/19 Item Description COMMISSION STIPEND - Senior	Paid by Check #41 Qu Citizen	12463 <i>antity U/M</i>	O2/25/2019 Amount/Unit	02/25/2019 Total Amount 40.00	02/25/2019	02/26/2019 t Number Contract Number Amount	40.00
2019-00002404 P O. Number	Senior Citizen Commission Meeting Stipend 2/6/19 Item Description COMMISSION STIPEND - Senior Commission Meeting Stipend 2/6 G/L Account	Paid by Check #41 Qu Citizen	12463 antity U/M 1.0000 EA	O2/25/2019 Amount/Unit 40.0000 Proje	02/25/2019 Total Amount 40.00	02/25/2019	02/26/2019 t Number Contract Number	40.00
2019-00002404 P O. Number	Senior Citizen Commission Meeting Stipend 2/6/19 Item Description COMMISSION STIPEND - Senior Commission Meeting Stipend 2/6 G/L Account 10-8745-40020 (G	Paid by Check #41 Qu Citizen 1 5/19	12463 antity U/M 1.0000 EA Citizens Commission	O2/25/2019 Amount/Unit 40.0000 Projeton-COMMISSION	02/25/2019 Total Amount 40.00	02/25/2019	02/26/2019 t Number Contract Number Amount	40.00
2019-00002404 P O. Number	Senior Citizen Commission Meeting Stipend 2/6/19 Item Description COMMISSION STIPEND - Senior Commission Meeting Stipend 2/6 G/L Account 10-8745-40020 (G	Paid by Check #41 Qu Citizen 1 5/19 General Fund-Senior C	12463 antity U/M 1.0000 EA Citizens Commission	O2/25/2019 Amount/Unit 40.0000 Projeton-COMMISSION	02/25/2019 Total Amount 40.00 ct	02/25/2019	02/26/2019 t Number Contract Number Amount	40.00
2019-00002404 P O. Number	Senior Citizen Commission Meeting Stipend 2/6/19 Item Description COMMISSION STIPEND - Senior Commission Meeting Stipend 2/6 G/L Account 10-8745-40020 (G STIPEND)	Paid by Check #41 Qu Citizen 1 5/19 General Fund-Senior C	12463 antity U/M 1.0000 EA Citizens Commission	O2/25/2019 Amount/Unit 40.0000 Proje on-COMMISSION	02/25/2019 Total Amount 40.00 ct	02/25/2019 Vendor Catalog Par	02/26/2019 t Number Contract Number Amount 40.00	40.00
2019-00002404 P O. Number 2019-10003022	Senior Citizen Commission Meeting Stipend 2/6/19 Item Description COMMISSION STIPEND - Senior Commission Meeting Stipend 2/6 G/L Account 10-8745-40020 (G STIPEND)	Paid by Check #41 Qu Citizen 1 5/19 General Fund-Senior C	antity U/M 1.0000 EA Citizens Commissi Invo	O2/25/2019 Amount/Unit 40.0000 Proje on-COMMISSION	02/25/2019 Total Amount 40.00 ct	02/25/2019 Vendor Catalog Par	02/26/2019 t Number Contract Number Amount 40.00	40.00
P O. Number 2019-10003022 2019-10003022	Senior Citizen Commission Meeting Stipend 2/6/19 Item Description COMMISSION STIPEND - Senior Commission Meeting Stipend 2/6 G/L Account 10-8745-40020 (G STIPEND) EL BARRERA FALL 2018 TUITION POST	Paid by Check #41 Qu. Citizen 1 5/19 General Fund-Senior Co Vendor Paid by Check #41	antity U/M 1.0000 EA Citizens Commissi Invo	O2/25/2019 Amount/Unit 40.0000 Projet On-COMMISSION Dice Items MEN BARRAGAN Tota	02/25/2019 Total Amount 40.00 ct 1 Is 02/25/2019	02/25/2019 Vendor Catalog Pail Invoices	02/26/2019 t Number	\$40.00 1,483.90
P O. Number 2019-10003022 2019-10003022 Vendor 12282 - NOI	Senior Citizen Commission Meeting Stipend 2/6/19 Item Description COMMISSION STIPEND - Senior Commission Meeting Stipend 2/6 G/L Account 10-8745-40020 (G STIPEND) EL BARRERA FALL 2018 TUITION POST PAYMENT N. BARRERA	Paid by Check #41 Qu. Citizen 1 5/19 General Fund-Senior Co Vendor Paid by Check #41 Qu. LL 2018 1	antity U/M 1.0000 EA Citizens Commissi Invo	O2/25/2019 Amount/Unit 40.0000 Projet On-COMMISSION Dice Items MEN BARRAGAN Tota 02/25/2019	02/25/2019 Total Amount 40.00 ct 1 Is 02/25/2019	02/25/2019 Vendor Catalog Par Invoices 02/25/2019	02/26/2019 t Number	\$40.00 1,483.90

Invoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 12282 - NOE			_					
2019-00002433	FALL 2018 TUITION POST PAYMENT N. BARRERA	Paid by Check #41246	4	02/25/2019	02/25/2019	02/25/2019	02/26/2019	1,483.90
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
		General Fund-Employee Be	nefits-TUITIO	N			1,483.90	
	REIMBURSEMENT	ר	Invoic	e Items	1			
				· · · · ·				
		Vendo	or 12282 - N	IOEL BARRERA Total	5	Invoices	1	\$1,483.90
	INO REAL CHEVROLET							
16369	BODY - UNIT 238 - INVOICE 16369	Paid by Check #41246	5	11/16/2018	02/25/2019	02/25/2019	02/26/2019	277.28
P.O. Number	Item Description	Quantit		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10003055	OTHER EQUIP. MAINT. & REPAI UNIT 238 - INVOICE 16369	RS - BODY - 1.000	0 EA	253.2200	253.22			
	G/L Account	Amount						
	61-6510-55051 (0 REPAIR)	Central Garage-Garage-OT	HER EQUIPME	NT MAINT &			253.22	
2019-10003055	TAXES - SALES TAXES	1.000	0 EA	24.0600	24.06			
	G/L Account			Projec	.t		Amount	
	61-6510-55051 (0 REPAIR)	Central Garage-Garage-OT	HER EQUIPME	NT MAINT &			24.06	
			Invoic	e Items	2			
		Vendor 13081 -	CAMINO REA	AL CHEVROLET Total	S	Invoices	1	\$277.28
Vendor 16011 - JUL	IA COLIN							
2019-00002432	FALL 2018 TUITION POST PAYMENT	Paid by Check #41246	5	02/25/2019	02/25/2019	02/25/2019	02/26/2019	3,724.07
P.O. Number	Item Description	Quantit _,		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10003156	TUITION REIMBURSEMENT - FA TUITION POST PAYMENT	LL 2018 1.000	O EA	3,724.0700	3,724.07			
	G/L Account			Projec	et e		Amount	
	10-8800-41026 (0 REIMBURSEMENT	General Fund-Employee Be n	nefits-TUTTO	N			3,724.07	
	NEI-IDONSEPIEM	,	Invoic	e Items	1			
		Ve	ndor 16011	- JULIA COLIN Total	5	Invoices	1	\$3,724.07

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
Vendor 16048 - STE	VEN W. COLTER							
2019-00002348	Camp Kitchen Aide Contract 2/1-3/19 & 2/8-10/19	Paid by Check #41243	5	02/19/2019	02/19/2019	02/19/2019	02/20/2019	728.00
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2019-10003029	CONTRACTUAL SERVICES (CONV.		00 EA	14.0000	728.00			
	Kitchen Aide Contract 2/1-3/19 &	2/8-10/19		0	-4		Amount	
	G/L Account	neral Fund-Camp Comm	APPEALCONITE AC	Projei	Li		728.00	
	SERVICES (CONV.)		ierce-con i roac	IUAL			720.00	
	<i>52.</i> (1925)	•	Invoice	e Items	1			
		Vendor :	16048 - STEVE	EN W. COLTER Total	ls	Invoices	1	\$728.00
Vendor 13635 - DAN	IIEL DE LA CRUZ							
2019-00002430	WINTER 2019 TUITION POST PAYMENT	Paid by Check #41246	7	02/25/2019	02/25/2019	02/25/2019	02/26/2019	2,728.00
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2019-10003155	TUITION REIMBURSEMENT - WIN TUITION POST PAYMENT	TER 2019 1.000	00 EA	2,728.0000	2,728.00			
	G/L Account			Projec	ct		Amount	
	10-8800-41026 (Ge REIMBURSEMENT)	neral Fund-Employee Be	enefits-TUITION	l			2,728.00	
			Invoice	e Items	1			
		Vendor 1	.3635 - DANIE	L DE LA CRUZ Tota	ls	Invoices	1	\$2,728.00
Vendor 10055 - DEP	PARTMENT OF JUSTICE							
354263	PRE-EMPLOYMENT FINGERPRINTS JANUARY 2019	Paid by Check #41246	8	02/05/2019	02/25/2019	02/25/2019	02/26/2019	64.00
P.O. Number	Item Description	Quantit	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2019-10003152	PRE-EMPLOYMENT EXPENSES - JA INV.354263 2/5/2019	ANUARY 1.000	00 EA	64.0000	64.00			
	G/L Account			Projec	ct		Amount	
	10-1060-54084 (Ge EXPENSES)	eneral Fund-Human Reso	ources-PRE-EMP	PLOYMENT			64.00	
	•		Invoice	e Items	1			
	·	Vendor 10055				Invoices		\$64.00

Invoice Number	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 14190 - DIV	ISION OF THE STATE ARCHITE	СТ						
2019-00002386	SB 1186 FEES COLLECTED FOR 4TH QTR OCT-DEC. 2018	Paid by Check #41247	0	02/25/2019	02/25/2019	02/25/2019	02/26/2019	332.80
P.O Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10003127	MISCELLANEOUS ITEM - SB 1186 COLLECTED FOR 4TH QTR OCT-		00 EA	332.8000	332.80			
	G/L Account			Projec	ct		Amount	
	10-2000-32605 (G FEE)	eneral Fund-Rev - Licenso	es & Permits-S	TATE CASP			332.80	
	•		Invoic	e Items	1			
2019-00002387	SB 1186 FEES COLLECTED FOR 3RD QTR JULY-SEPT. 2018	Paid by Check #41246	9	02/25/2019	02/25/2019	02/25/2019	02/26/2019	89.20
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10003126	MISCELLANEOUS ITEM - SB 1186 COLLECTED FOR 3RD QTR JULY-		00 EA	89.2000	89.20			
	G/L Account			Projec	at .		Amount	
		eneral Fund-Rev - Licenso	es & Permits-S	TATE CASP			89.20	
	FEE)		Invac	e Items	•			
			THVOIC	e Items	1			
	Vend	for 14190 - DIVISION	OF THE STA	TE ARCHITECT Total	S	Invoices	2	\$422.00
Vendor 10232 - RAU	JL M. ELENES SR							
2019-00002405	Senior Citizen Commission Meeting Stipend 2/6/19	Paid by Check #41247	1	02/25/2019	02/25/2019	02/25/2019	02/26/2019	40.00
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2019-10003020	COMMISSION STIPEND - Senior (Commission Meeting Stipend 2/6,		00 EA	40.0000	40.00	5		
	G/L Account			Projec	at		Amount	
	10-8745-40020 (G STIPEND)	eneral Fund-Senior Citize					40.00	
			Invoic	e Items	1			
		Vendor 1	.0232 - RAUL	M. ELENES SR Total	S	Invoices	1	\$40.00
Vendor 15638 - ELL	IS EQUIPMENT INC.							
17970	(12) 10' K-RAILS FOR PROVISOR BUILDING	Paid by Check #41243	6	02/19/2019	02/19/2019	02/19/2019	02/20/2019	4,679.60
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10003019	BUILDING/GROUNDS MAINT. & F 10' K-RAILS	REPAIR - (12) 1.000	00 EA	3,680.0000	3,680.00			
	G/L Account			Projec	it .		Amount	
		eneral Fund-Municipal Fac IDS MAINT & REPAIRS)	cilities Operatio)n-			3,680.00	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
Vendor 15638 - ELL	IS EQUIPMENT INC.							
17970	(12) 10' K-RAILS FOR PROVISO BUILDING	OR Paid by Check #4124	36	02/19/2019	02/19/2019	02/19/2019	02/20/2019	4,679.60
P.O. Number	Item Description	Quant	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10003019	BUILDING/GROUNDS MAINT. 8 DELIVERY	REPAIR - 1.00	000 EA	650.0000	650.00			
	G/L Account			Projec	ct		Amount	
		(General Fund-Municipal F UNDS MAINT & REPAIRS)	acilities Operatio	n-			650.00	
2019-10003019	TAX - TAX	1.00	000 EA	349.6000	349.60	1		
	G/L Account			Projec	ct		Amount	
		(General Fund-Municipal F UNDS MAINT & REPAIRS)	acilities Operatio	n-			349.60	
	·	·	Invoice	e Items	3			
		Vandar 1E6	20 - ELLIC EOL	UIPMENT INC. Total	lc	Invoices	1	\$4,679.60
		vendor 130	36 - ELLIS EQ	DIPPIENT INC. TOTAL	15	mvoices	•	\$ 1,075.00
Vendor 10337 - STE	-			00404040		00/40/2010	02/20/2010	40.04
2019-00002361	COMMISSION MEETING 1/10/1 (COMM. SERV)	19 Paid by Check #4124	37	02/19/2019	02/19/2019	02/19/2019	02/20/2019	40.00
P.O. Number	Item Description	Quant	,	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10003035	COMMISSION STIPEND - COM MEETING 1/10/19 (COMM. SER		000 EA	40.0000	40.00			
	G/L Account			Projec	ct		Amount	
	10-3100-40020 COMMISSION S	(General Fund-Community TIPEND)	Services Commi	ission-			40.00	
			Invoice	e Items	1			
		Vend	or 10337 - ST	EVE EQUIHUA Tota	ls	Invoices	1	\$40.00
Vendor 10238 - FAC	CTS ON HOLD							
40057	INV#40057 FACTS ON HOLD F 2019	FEB Paid by Check #4124	72	02/15/2019	02/25/2019	02/25/2019	02/26/2019	50.00
P.O. Number	Item Description	Quant	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10003086	TELEPHONE - INV#40057 FAC FEB 2019	TS ON HOLD 1.00	000 EA	50.0000	50.00)		
	G/L Account			Projec	ct		Amount	
	10-8804-70010	(General Fund-General Ser		-			50.00	
			Invoice	e Items	1			
		\/	or 10229 F4	ACTS ON HOLD Tota	lc .	Invoices	1	\$50.00



P.O. Number 2019-10003054	MARZEILLE FLORES Class Instructor Contract 1/29 - 2/9/2019 Item Description CONTRACTUAL SERVICES (CONV.) Instructor Contract 1/29 - 2/9/201	Paid by Check #412438 Quantity 1 - Class 28.750		02/19/2019	02/19/2019	02/19/2019	02/20/2019	497.66
P.O. Number 2019-10003054	2/9/2019 Item Description CONTRACTUAL SERVICES (CONV.)	, Quantity		02/19/2019	02/19/2019	02/19/2019	02/20/2019	<u> 407 66</u>
P.O. Number 2019-10003054	Item Description CONTRACTUAL SERVICES (CONV.)	,	11/M				0_, _ 0, _ 0 _ 0	737.00
		\ - Class 28 7500	0, , ,	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
,) EA	17.3100	497.66			
	G/L Account			Proje	ct		Amount	
	10-8755-52001 (Ger SERVICES (CONV.))	neral Fund-Community T	een Center-C	ONTRACTUAL			497.66	
	020020 (00),		Invoic	e Items	1			
		Vendor 16018 -	JAEN MAR	ZEILLE FLORES Tota	ls	Invoices	1	\$497.66
Vendor 15242 - FRONT	TIER COMMUNICATIONS							
	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 - 562-927-0534-0430	90-5 1.000) EA	162.6400	162.64			
	G/L Account			Proje	ct		Amount	
	10-8804-70010 (Ge	neral Fund-General Servi	ces-TELEPHO	NE)			162.6 4	
			Invoid	e 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 - 562-927-1515-0301	71-5 1,000) EA	774.2900	774.29			
	G/L Account			Proje	ct		Amount	
	10-8804-70010 (Ge	neral Fund-General Servi	ces-TELEPHO	NE)			774.29	
			Invoid	e 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 - 562-927-8959-0215	00-5 1.000) EA	46.3300	46.33			
	G/L Account			Proje	ct		Amount	
	10-8804-70010 (Ge	neral Fund-General Servi	ces-TELEPHO	NE)			46.33	
			Invoid	e Items	1			
		Vendor 15242 - FRO	NTIER COM	MUNICATIONS Tota	ls	Invoices	3	\$983.26

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
Vendor 16224 - SAM									
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
P.O. Number	Item Description	Ç	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
2019-10003072	NEIGHBORHOOD FIX-UP GRANT I NEIGHBORHOOD FIX-UP GRANT I WILMA AVE		1.0000	EA	750.0000	750.00			
	G/L Account				Proje	ect		Amount	
	41-4100-71710 (MI NEIGHBORHOOD F			dministration-	•			750.00	
	NEIGHBORHOOD F	IA-UP GRAINT PRO	MKM)	Invoice	Items	1			
		\	/endor	16224 - SAI	MUEL GARCIA Tota	als	Invoices	1	\$750.00
Vendor 10288 - MAF									
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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
2019-10003023	COMMISSION STIPEND - Senior C Commission Meeting Stipend 2/6/		1.0000	EA	40.0000	40.00			
	G/L Account				Proje	ect		Amount	
	10-8745-40020 (Ge STIPEND)	eneral Fund-Senior	Citizens	Commission-	COMMISSION			40.00	
				Invoice	Items	1			
		V	endor 1	10288 - MAI	RY A. GIBSON Tota	als	Invoices	1	\$40.00
	DEN 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
P.O. Number	Item Description	-	Duantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10003016	MISCELLANEOUS CONSTRUCTION 3835766- DELIVERY SERVICES - S CONTROLLER & LA COUNTY A		1.0000	EA	24.7800	24.78			
	G/L Account				Proje	ect		Amount	
	41-5170-57010.146 MISCELLANEOUS C				SHEILA ST)	1		24.78	
				THVOICE	TCHIP	<u>.</u>			
		Vendor 102	99 - GO	LDEN STATI	OVERNIGHT Total	als	Invoices	1	\$24.78



Invoice Number	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
Vendor 14901 - ULY	SSES GONZALEZ							
2019-00002358	COMMISSION MEETING 1/10/19 (COMM. SERV)	9 Paid by Check #41	2440	02/19/2019	02/19/2019	02/19/2019	02/20/2019	40.00
P.O. Number	Item Description	Qua	antity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10003036	COMMISSION STIPEND - COMM		.0000 EA	40.0000	40.00			
	MEETING 1/10/19 (COMM. SER G/L Account	V)		Projec	ct		Amount	1
	•	General Fund-Commun	ity Services Comm		Ci		40.00	
	COMMISSION ST		ncy octations contin	11331011			10.00	
			Invoic	e Items	1			
		Vendor	14901 - ULYS	SES GONZALEZ Total	ls	Invoices	1	\$40.00
Vendor 15888 - GO	VERNMENT STAFFING SERVICE	ES, INC DBA: MUNIT	EMPS					
129114	IT TECH STAFFING- DEXTER BRYANT	Paid by Check #41	2476	02/22/2019	02/25/2019	02/25/2019	02/26/2019	3,465.00
P.O. Number	Item Description	Qua	antity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2019-10003108	CONTRACTUAL SERVICES (CON INV#129114 IT TECH STAFFING BRYANT		.0000 EA	3,465.0000	3,465.00			
	G/L Account			Projec	ct		Amount	
	10-1150-52001 (SERVICES (CONV	General Fund-Informat (.))	ion Technology-Co	ONTRACTUAL			3,465.00	
	<u> </u>	•//	Invoic	e Items	1			
	Vendor 15888 - GOVERN	MENT STAFFING SEI	RVICES, INC DB	A: MUNITEMPS Total	ls	Invoices	1	\$3,465.00
/ 43044 CFC								
venaor 13811 - CEC	CELIA ANNELLE GRAJEDA							
vendor 13811 - CEC 2019-00002122	ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION	Paid by Check #41	2456	02/05/2019	02/05/2019	02/05/2019	02/21/2019	50.00
	ANNELLE GRAJEDA: OPEN PO	•	2456 antity <i>U/M</i>	02/05/2019 Amount/Unit		02/05/2019 Vendor Catalog Part Number		50.00
2019-00002122	ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 18/19	Qua				Vendor Catalog Part Number		50.00
2019-00002122 P.O. Number	ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 18/19 Item Description COMMISSION STIPEND - ANNE OPEN PO PLANNING COMMISSI	Qua	antity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number Amount	50.00
2019-00002122 P.O. Number	ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 18/19 Item Description COMMISSION STIPEND - ANNE OPEN PO PLANNING COMMISSI FY 18/19 G/L Account	Qua	antity U/M .0000 EA	Amount/Unit 50.0000	Total Amount	Vendor Catalog Part Number	Contract Number	50.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 13811 - CEC	ELIA ANNELLE GRAJEDA							
2019-00002216	ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 18/19	Paid by Check #41245	56	02/19/2019	02/19/2019	02/19/2019	02/21/2019	50.00
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000395	COMMISSION STIPEND - ANNELL OPEN PO PLANNING COMMISSIO FY 18/19	E GRAJEDA: 1.00	•	50.0000	50.00	-		
	G/L Account			Projec	ct .		Amount	
	10-1501-40020 (G STIPEND)	eneral Fund-Planning Co	mmission-COMM	MISSION			50.00	
	·		Invoice	e Items :	1			
2019-00002217	ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 18/19	Paid by Check #41245	56	02/19/2019	02/19/2019	02/19/2019	02/21/2019	50.00
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Fart Number	Contract Number	
2019-10000395	COMMISSION STIPEND - ANNELL OPEN PO PLANNING COMMISSIO FY 18/19		00 EA	50.0000	50.00			
	G/L Account			Projec	ct		Amount	
	10-1501-40020 (G STIPEND)	eneral Fund-Planning Co	mmission-COMM	MISSION			50.00	
			Invoice	e Items	1			
		Vendor 13811 - (CECELIA ANNE	ELLE GRAJEDA Total	S	Invoices	3	\$150.00
Vendor 16116 - DEL								
2019-00002429	WINTER 2019 TUITION REIMBURSEMENT PT POST PAYMENT DANTES EXAM	Paid by Check #41247	7	02/25/2019	02/25/2019	02/25/2019	02/26/2019	305.00
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10003150	TUITION REIMBURSEMENT - WIN TUITION REIMBURSEMENT POST DANTES EXAM 2/9/19		00 EA	305.0000	305.00			
	G/L Account			Projec	at .		Amount]
	10-8800-41026 (G REIMBURSEMENT)	eneral Fund-Employee B	enefits-TUITION	l			305.00	
	·		Invoice	e Items	1			
		Vendo	r 16116 - DE	LMY GUILLEN Total	S	Invoices	1	\$305.00

Invoice Number	Invoice Description	Status	Held Reason	n Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
Vendor 15752 - IDS	GROUP INC.							
18x038.01-1	CNG STATION-EASEMENT : REQUEST-BILLING PER THRU JAI 31 2019	Paid by Check #412478	i	01/31/2019	02/25/2019	02/25/2019	02/26/2019	2,160.00
P.O. Number	Item Description	Quantity (/ U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
2019-10003116	OTHER EQUIP. MAINT. & REPAIR STATION-EASEMENT REQUEST-B THRU JAN 31 2019		D EA	2,160.0000	2,160.00			
	G/L Account	•		Projec	ct		Amount	
		133 (Transportation Fund T & REPAIR MEASURE R-	CLEAN FUEL B	US CAPITAL)			2,160.00	
			Invoice	e Items	1			
		Vendor	15752 - ID	S GROUP INC. Total	ls	Invoices	1	\$2,160.00
Vendor 15418 - KAI	SER FOUNDATION HEALTH PLA	N, 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
P.O. Number	Item Description	Quantity	/ U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
2019-10003154	MEDICAL EXAMS - MEDICAL EXAL GUARANTOR ACCT: 22090106780 2/14/2019		O EA	6,963.0000	6,963.00			
	G/L Account			Projec	ct		Amount	
	10-1060-54089 (G	eneral Fund-Human Reso	ırces-MEDICAI	L EXAMS)			6,963.00	
			Invoice	e It e ms	1			
-µ	Vendor 1	5418 - KAISER FOUND	ATION HEAL	TH PLAN, INC. Total	ls	Invoices	1	\$6,963.00
Vendor 10444 - KEL	DON 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
P.O. Number	Item Description	Quantit)	/ U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
2019-10000030	DEPARTMENT SUPPLIES - KELDO OPEN PO FOR PAPER & SUPPLIES		D EA	253.6800	253.68			
	G/L Account			Projec	ct		Amount	
	10-1080-60030 (G COPYING SUPPLIE	eneral Fund-Graphics and S)	Printing-DUPL	ICATING &			253.68	
		•	Invoice	e Items	1			

Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 10444 - KEL	DON PAPER COMPANY, INC.							
215491	KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 18/19	Paid by Check #41248	0	09/06/2018	02/25/2019	02/25/2019	02/26/2019	26.36
P.O. Number	Item Description	Quantit	v U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000030	DEPARTMENT SUPPLIES - KELDO OPEN PO FOR PAPER & SUPPLIE		0 EA	26.3600	26.36			
	G/L Account			Projec	ct		Amount	
	10-1080-60030 (G COPYING SUPPLIE	General Fund-Graphics and (ES)	Printing-DUPL	ICATING &			26.36	
			Invoice	e Items	1			
216326	KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 18/19	Paid by Check #41248)	10/04/2018	02/25/2019	02/25/2019	02/26/2019	361.15
P.O. Number	Item Description	Quantit	v U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000030	DEPARTMENT SUPPLIES - KELDO OPEN PO FOR PAPER & SUPPLIE		0 EA	361.1500	361.15			
	G/L Account			Projec	ct		Amount	
	10-1080-60030 (G COPYING SUPPLIE	ieneral Fund-Graphics and ES)	-				361.15	
			Invoice	e Items	1			
216929	KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 18/19	Paid by Check #41248)	10/25/2018	02/25/2019	02/25/2019	02/26/2019	309.96
P.O. Number	Item Description	Quantit	v U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000030	DEPARTMENT SUPPLIES - KELDO OPEN PO FOR PAPER & SUPPLIE		O EA	309.9600	309.96			
	G/L Account			Projec	ct		Amount	
	10-1080-60030 (G COPYING SUPPLIE	ieneral Fund-Graphics and ES)	•				309.96	
			Invoice	e Items	1			
217937	KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 18/19	Paid by Check #41248)	11/29/2018	02/25/2019	02/25/2019	02/26/2019	919.27
P.O. Number	Item Description	Quantit	v U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000030	DEPARTMENT SUPPLIES - KELDO OPEN PO FOR PAPER & SUPPLIE		0 EA	919.2700	919.27			
	G/L Account			Projec	ct		Amount	
	10-1080-60030 (G COPYING SUPPLIE	ieneral Fund-Graphics and ES)	_				919.27	
			Invoice	e Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Receive	d Date Payment Date	Invoice Net Amount
Vendor 10444 - KEL	DON PAPER COMPANY, IN	IC.						
218422	KELDON PAPER: OPEN PO PAPER & SUPPLIES FY 18/3	•		12/13/2018	02/25/2019	02/25/2019	02/26/2019	982.96
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	umber Contract Number	
2019-10000030	DEPARTMENT SUPPLIES - OPEN PO FOR PAPER & SU		EA EA	982.9600	982.96			
	G/L Account	•		Projec	ct		Amount	
	,	30 (General Fund-Graphics and	Printing-DUPL	ICATING &			982.96	
			Invoice	Items	1	··		
		Vendor 10444 - KELD	ON PAPER CO	OMPANY, INC. Total	s	Invoices	6	\$2,853.38
Vendor 14444 - KO!	NICA MINOLTA PREMIER F	INANCE						
62390589	KONICA INVOICES	Paid by Check #412481		02/09/2019	02/25/2019	02/25/2019	02/26/2019	201.26
P.O. Number	Item Description	Quantity	U/M	Amount/Unit		Vendor Catalog Part Nu	ımber Contract Number	
2019-10003089	OFFICE EQUIP. MAINT. & I INV#62390589 KONMIN/B		EA	201.2600	201.26			
	G/L Account	L		Projec	ct		Amount	
		050.10024 (General Fund-Genera		TCE			201.26	
	EQUIPMENT	MAINT & REPAIR GENERAL COF	ZEK)					
	EQUIPMENT	MAINT & REPAIR GENERAL COP	Invoice	! Items	1			
62391299	EQUIPMENT KONICA INVOICES			2/09/2019	1 02/25/2019	02/25/2019	02/26/2019	515.39
62391299 <i>P.O Number</i>	•	Paid by Check #412481 Quantity	Invoice		02/25/2019	02/25/2019 Vendor Catalog Part Nu	• •	515.39
	KONICA INVOICES Item Description EQUIPMENT LEASE PAYME	Paid by Check #412481 <i>Quantity</i> NTS - 1,0000	Invoice U/M	02/09/2019	02/25/2019	Vendor Catalog Part Nu	• •	515.39
P.O Number	KONICA INVOICES Item Description	Paid by Check #412481 <i>Quantity</i> NTS - 1,0000 PC2060L	Invoice U/M	02/09/2019 Amount/Unit	02/25/2019 Total Amount 515.39	Vendor Catalog Part Nu	• •	515.39
P.O Number	KONICA INVOICES Item Description EQUIPMENT LEASE PAYME INV#62391299 KONMIN/A G/L Account	Paid by Check #412481 <i>Quantity</i> NTS - 1,0000 PC2060L	U/M EA	02/09/2019 Amount/Unit 515.3900	02/25/2019 Total Amount 515.39	Vendor Catalog Part Nu	umber Contract Number	515.39
P.O Number	KONICA INVOICES Item Description EQUIPMENT LEASE PAYME INV#62391299 KONMIN/A G/L Account 10-1080-730	Paid by Check #412481 Quantity NTS - 1,0000 PC2060L	U/M EA	02/09/2019 Amount/Unit 515.3900 Project	02/25/2019 Total Amount 515.39	Vendor Catalog Part Nu	umber Contract Number Amount	515.39
P.O Number	KONICA INVOICES Item Description EQUIPMENT LEASE PAYME INV#62391299 KONMIN/A G/L Account 10-1080-730	Paid by Check #412481 Quantity NTS - 1,0000 PC2060L	U/M EA Printing-EQUI	02/09/2019 Amount/Unit 515.3900 Project	02/25/2019 Total Amount 515.39 ct	Vendor Catalog Part Nu	umber Contract Number Amount	515.39
P.O Number 2019-10003089	KONICA INVOICES Item Description EQUIPMENT LEASE PAYME INV#62391299 KONMIN/A G/L Account 10-1080-730 PAYMENTS)	Paid by Check #412481 Quantity NTS - 1,0000 PC2060L D50 (General Fund-Graphics and	U/M EA Printing-EQUI	02/09/2019 Amount/Unit 515.3900 Project PMENT LEASE	02/25/2019 Total Amount 515.39 ct 1 02/25/2019	Vendor Catalog Part Nu	Amount 515.39	
P.O Number 2019-10003089 62431824	KONICA INVOICES Item Description EQUIPMENT LEASE PAYME INV#62391299 KONMIN/A G/L Account 10-1080-730 PAYMENTS)	Paid by Check #412481 Quantity NTS - 1.0000 PC2060L D50 (General Fund-Graphics and Paid by Check #412481 Quantity REPAIR - 1.0000	Invoice U/M EA Printing-EQUII Invoice U/M	02/09/2019 Amount/Unit 515.3900 Project PMENT LEASE 2 Items 02/09/2019	02/25/2019 Total Amount 515.39 ct 1 02/25/2019	Vendor Catalog Part Nu 02/25/2019 Vendor Catalog Part Nu	Amount 515.39	
P.O Number 2019-10003089 62431824 P.O. Number	KONICA INVOICES Item Description EQUIPMENT LEASE PAYME INV#62391299 KONMIN/A G/L Account 10-1080-730 PAYMENTS) KONICA INVOICES Item Description OFFICE EQUIP. MAINT. &	Paid by Check #412481 Quantity NTS - 1.0000 PC2060L D50 (General Fund-Graphics and Paid by Check #412481 Quantity REPAIR - 1.0000	Invoice U/M EA Printing-EQUII Invoice U/M	O2/09/2019 Amount/Unit 515.3900 Project PMENT LEASE Litems 02/09/2019 Amount/Unit	02/25/2019 Total Amount 515.39 ct 1 02/25/2019 Total Amount 197.79	Vendor Catalog Part Nu 02/25/2019 Vendor Catalog Part Nu	Amount 515.39 02/26/2019 umber Contract Number Amount Amount	
P.O Number 2019-10003089 62431824 P.O. Number	KONICA INVOICES Item Description EQUIPMENT LEASE PAYME INV#62391299 KONMIN/A G/L Account 10-1080-73(PAYMENTS) KONICA INVOICES Item Description OFFICE EQUIP. MAINT. & INV#62431824 KONMIN/B G/L Account 10-8804-550	Paid by Check #412481 Quantity NTS - 1.0000 PC2060L D50 (General Fund-Graphics and Paid by Check #412481 Quantity REPAIR - 1.0000	Invoice U/M EA Printing-EQUII Invoice U/M EA	02/09/2019 Amount/Unit 515.3900 Project PMENT LEASE Litems 02/09/2019 Amount/Unit 197.7900 Project	02/25/2019 Total Amount 515.39 ct 1 02/25/2019 Total Amount 197.79	Vendor Catalog Part Nu 02/25/2019 Vendor Catalog Part Nu	Amount 515.39 02/26/2019 umber Contract Number	

Invoice Number	Invoice Description	Status	Held Reas	on Invoice Date	Due Date	G/L Date Received Da	ate Payment Date	Invoice Net Amount
Vendor 14444 - KOI	NICA MINOLTA PREMIER FIN	IANCE						
62433567	KONICA INVOICES	Paid by Check #412	24 81	02/09/2019	02/25/2019	02/25/2019	02/26/2019	58.24
P.O. Number	Item Description	Qua	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2019-10003089	OFFICE EQUIP. MAINT. & REF		0000 EA	58.2400	58.24	}		
	INV#62433567 KONMIN/ 385	0						
	G/L Account			<i>Ргој</i> е	ect		Amount	
		.10024 (General Fund-Ge		OFFICE			58.24	
	EQUIPMENT MA	AINT & REPAIR GENERAL		ice Items	•			
					1		· · · · · · · · · · · · · · · · · · ·	
62443044	KONICA INVOICES	Paid by Check #412		02/09/2019	02/25/2019	02/25/2019	02/26/2019	162.05
P.O. Number	Item Description	Quai		Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
2019-10003089	OFFICE EQUIP. MAINT. & REF INV#62443044 KONMIN/ BHO		0000 EA	162.0500	162.05	į		
	G/L Account			Proje	ect		Amount	
	10-8804-55050	.10024 (General Fund-Ge	neral Services-O	FFICE			162.05	
	EQUIPMENT MA	AINT & REPAIR GENERAL						
			Invo	ice Items	1			
62458980	KONICA INVOICES	Paid by Check #412	2481	02/09/2019	02/25/2019	02/25/2019	02/26/2019	197.79
P.O. Number	Item Description	Quai	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2019-10003089	OFFICE EQUIP. MAINT. & REFINV#62458980 KONMIN/BHC		0000 EA	197.7900	197.79	•		
	G/L Account			Proje	ect		Amount	
		.10024 (General Fund-Ge AINT & REPAIR GENERAL		PFFICE			197.79	
	•		Invo	ice Items	1			
62477385	KONICA INVOICES	Paid by Check #412	2481	02/09/2019	02/25/2019	02/25/2019	02/26/2019	339.48
P.O. Number	Item Description	Quai		Amount/Unit		Vendor Catalog Part Numb		
2019-10003089	OFFICE EQUIP. MAINT. & REFINV#62477385 FUJITS/ F176	PAIR - 1.	0000 EA	339.4800	339.48	-		
	G/L Account	00		Proje	ect .		Amount	
	,	.10024 (General Fund-Ge	neral Services-O	-	- = -		339.48	
		AINT & REPAIR GENERAL					233.10	
	•		•	ice Items	1			
						· · ·		
	Ve	ndor 14444 - KONICA	MINOLTA PRI	EMIER FINANCE Tota	als	Invoices	7	\$1,672.0

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
Vendor 11311 - L.A.	COUNTY DEPARTMENT OF AN	IMAL CARE & C	CONTROL						
2019-00002364	HOUSING COST FOR JANUARY 2019	Paid by Ched	k #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	er Contract Number	
2019-10003050	ANIMAL CONTROL SERVICES - 1 COST FOR JANUARY 2019	HOUSING	1.0000	EA	5,148.2200	5,148.22			
	G/L Account				Projec	ct		Amount	
	10-3050-54060 (SERVICES)	General Fund-Ani	imal Control	I-ANIMAL CO	NTROL			5,148.22	
				Invoice	e Items	1			
	Vendor 11311 - L.A. CO	UNTY DEPARTI	MENT OF A	NIMAL CAR	RE & CONTROL Total	ls	Invoices	1	\$5,148.22
Vendor 14880 - LAT	IN FOOD AND BEVERAGE								
2019-00002353	FOOD DISTRIBUTION - DONZEL LARGE EGGS FEB 21, 2019	N Paid by Ched	k #412 44 2		02/19/2019	02/19/2019	02/19/2019	02/20/2019	535.50
P.O Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	er Contract Number	
2019-10003026	MISCELLANEOUS SUPPLIES - FO DISTRIBUTION - DONZEN LARG 21, 2019		1.0000	EA	535.5000	535.50	1		
	G/L Account				Projec	ct		Amount	
	10-3110-60090.1 MISCELLANEOUS				Administratio-			535.50	
				Invoice	e Items	1			
		Vendor 1	4880 - LAT	TIN FOOD A	ND BEVERAGE Total	ls	Invoices	1	\$535.50
Vendor 15923 - JOH	IN LICON								
2019-00002428	FALL 2018 TUITION POST PAYMENT J.LICON	Paid by Ched	k #412482		02/25/2019	02/25/2019	02/25/2019	02/26/2019	2,527.31
P.O. Number	Item Description		Quantity		Amount/Unit		Vendor Catalog Part Number	er Contract Number	
2019-10003159	TUITION REIMBURSEMENT - FA TUITION POST PAYMENT J.LICO		1.0000	EA	2,527.3100	2,527.31			
	G/L Account				Projec	ct		Amount	
	10-8800-41026 (REIMBURSEMENT		nployee Ben	efits-TUITIO	N			2,527.31	
		•		Invoice	e Items	1			
			Ven	dor 15923	- JOHN LICON Tota	ls	Invoices	1	\$2,527.31

Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Rec	eived Date Payment Date	Invoice Net Amount
	•	•					
- LAW ENFORCEMENT	S Paid by Check #412	2483	01/25/2019	02/25/2019	02/25/2019	02/26/2019	690.85
Item Description	Qua	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number Contract Number	
192376CY SPECIAL EVENTS 11- 29-18		0000 EA	625.2000	625.20			
G/L Account			Projec	at		Amount	
ENFORCEMENT)						625.20	
		0000 EA	65.6500	65.65			
G/L Account			Projec	ct		Amount	
29-3035-54050 (0 ENFORCEMENT)	DBG-Law Enforcement					65.65	
		Invoice	! Items	2			1
		2483	02/06/2019	02/25/2019	02/25/2019	02/26/2019	1,571.73
Item Description	Qua	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Par	t Number Contract Number	
		0000 EA	1,500.4800	1,500.48	-		
G/L Account			Projec	ct .		Amount	
ENFORCEMENT)						1,500.48	
		0000 EA	71.2500	71.25			
G/L Account			Ргојес	ct .		Amount	
29-3035-54050 (0 ENFORCEMENT)	DBG-Law Enforcement	t-GENERAL LAW				71.25	
		Invoice	! Items	2			
Vendor 11295 - LOS ANG	GELES COUNTY SHEE	RIFF'S DEPARTM	ENT (512816) Total	s	Invoices	2	\$2,262.58
		9457	01/16/2019	02/04/2019	02/04/2019	02/21/2019	2,955.11
	•		, ,			• •	
		,	•		_		i
UNIFORM PURCHASE - volleybal	l uniforms 1.	0000 EA	2,955,1100	2,955.11			i
	ANGELES COUNTY SHERIFF'S CDBG FY 18/19 SPECIAL EVENTS - LAW ENFORCEMENT NOVEMBER 2018 Item Description GENERAL LAW ENFORCEMENT - 192376CY SPECIAL EVENTS 11-29-18 G/L Account 29-3035-54050 (C ENFORCEMENT) GENERAL LAW ENFORCEMENT - 192376CY SPECIAL EVENTS 11-29-18 G/L Account 29-3035-54050 (C ENFORCEMENT) CDBG FY 18/19 SPECIAL EVENTS 12-30-18 Item Description GENERAL LAW ENFORCEMENT - 192496CY SPECIAL EVENTS 12-31-18 G/L Account 29-3035-54050 (C ENFORCEMENT) GENERAL LAW ENFORCEMENT - 192496CY SPECIAL EVENTS 12-31-18 G/L Account 29-3035-54050 (C ENFORCEMENT) Wendor 11295 - LOS ANG SINUM VENTURE PARTNERS, IN Uniforms Item Description	ANGELES COUNTY SHERIFF'S DEPARTMENT (5128 CDBG FY 18/19 SPECIAL EVENTS Paid by Check #412 - LAW ENFORCEMENT NOVEMBER 2018 Item Description Qua GENERAL LAW ENFORCEMENT - INV# 1. 192376CY SPECIAL EVENTS 11-29-18 TO 11- 29-18 G/L Account 29-3035-54050 (CDBG-Law Enforcement ENFORCEMENT) GENERAL LAW ENFORCEMENT - INV. 1. 192376CY SPECIAL EVENTS 11-29-18 TO 11- 29-18 G/L Account 29-3035-54050 (CDBG-Law Enforcement ENFORCEMENT) CDBG FY 18/19 SPECIAL EVENTS Paid by Check #412 LAW ENFORCEMENT DECEMBER 2018 Item Description Qua GENERAL LAW ENFORCEMENT - INV. 1. 192496CY SPECIAL EVENTS 12-19-18 TO 12- 31-18 G/L Account 29-3035-54050 (CDBG-Law Enforcement ENFORCEMENT) GENERAL LAW ENFORCEMENT - INV. 1. 192496CY SPECIAL EVENTS 12-19-18 TO 12- 31-18 G/L Account 29-3035-54050 (CDBG-Law Enforcement ENFORCEMENT) GENERAL LAW ENFORCEMENT - INV. 1. 192496CY SPECIAL EVENTS 12-19-18 TO 12- 31-18 G/L Account 29-3035-54050 (CDBG-Law Enforcement ENFORCEMENT) Vendor 11295 - LOS ANGELES COUNTY SHEREND STAND STAND SHEREND STAND SHEREND S	ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) CDBG FY 18/19 SPECIAL EVENTS Paid by Check #412483 - LAW ENFORCEMENT NOVEMBER 2018 Item Description Quantity U/M GENERAL LAW ENFORCEMENT - INV# 1.0000 EA 192376CY SPECIAL EVENTS 11-29-18 TO 11- 29-18 G/L Account 29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW ENFORCEMENT) GENERAL LAW ENFORCEMENT - INV. 1.0000 EA 192376CY SPECIAL EVENTS 11-29-18 TO 11- 29-18 G/L Account 29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW ENFORCEMENT) Invoice CDBG FY 18/19 SPECIAL EVENTS Paid by Check #412483 - LAW ENFORCEMENT DECEMBER 2018 Item Description Quantity U/M GENERAL LAW ENFORCEMENT - INV. 1.0000 EA 192496CY SPECIAL EVENTS 12-19-18 TO 12- 31-18 G/L Account 29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW ENFORCEMENT) GENERAL LAW ENFORCEMENT - INV. 1.0000 EA 192496CY SPECIAL EVENTS 12-19-18 TO 12- 31-18 G/L Account 29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW ENFORCEMENT) INV. 1.0000 EA 192496CY SPECIAL EVENTS 12-19-18 TO 12- 31-18 G/L Account 29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW ENFORCEMENT) GENERAL LAW ENFORCEMENT - INV. 1.0000 EA 192496CY SPECIAL EVENTS 12-19-18 TO 12- 31-18 G/L Account 29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW ENFORCEMENT) Invoice Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTM SINUM VENTURE PARTNERS, INC Uniforms Paid by Check #412457 Item Description Quantity U/M	ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) CDBG FY 18/19 SPECIAL EVENTS Paid by Check #412483 01/25/2019 - LAW ENFORCEMENT NOVEMBER 2018 Item Description Quantity U/M Amount/Unit GENERAL LAW ENFORCEMENT - INV# 1.0000 EA 625.2000 192376CY SPECIAL EVENTS 11-29-18 TO 11- 29-18 G/L Account PINON PROCEMENT - INV 1.0000 EA 65.6500 192376CY SPECIAL EVENTS 11-29-18 TO 11- 29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW ENFORCEMENT) GENERAL LAW ENFORCEMENT - INV 1.0000 EA 65.6500 192376CY SPECIAL EVENTS 11-29-18 TO 11- 29-18 G/L Account PROCEMENT	ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) CDBG FY 18/19 SPECIAL EVENTS Paid by Check #412483 - LAW ENFORCEMENT NOVEMBER 2018 Item Description GENERAL LAW ENFORCEMENT - INV# 29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW ENFORCEMENT) GENERAL LAW ENFORCEMENT - INV. 29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW ENFORCEMENT) GENERAL LAW ENFORCEMENT 1-129-18 TO 11- 29-18 G/L Account 29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW ENFORCEMENT) GENERAL LAW ENFORCEMENT 1-INV. 1.0000 EA 65.6500 65.65 192376CY SPECIAL EVENTS 11-29-18 TO 11- 29-18 G/L Account 29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW ENFORCEMENT) Invoice Items 2 CDBG FY 18/19 SPECIAL EVENTS Paid by Check #412483 - LAW ENFORCEMENT DECEMBER 2018 Item Description GENERAL LAW ENFORCEMENT - INV. 1.0000 EA 1,500.4800 1,500.48 192496CY SPECIAL EVENTS 12-19-18 TO 12- 31-18 G/L Account 29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW ENFORCEMENT) GENERAL LAW ENFORCEMENT - INV. 1.0000 EA 71.2500 71.25 192496CY SPECIAL EVENTS 12-19-18 TO 12- 31-18 G/L Account 29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW ENFORCEMENT) GENERAL LAW ENFORCEMENT - INV. 1.0000 EA 71.2500 71.25 192496CY SPECIAL EVENTS 12-19-18 TO 12- 31-18 G/L Account 29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW ENFORCEMENT) Invoice Items 2 Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals Froject 29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW ENFORCEMENT) Invoice Items 2 Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals FROM VENTURE PARTNERS, INC Uniforms Paid by Check #412457 Quantity U/M Amount/Unit Total Amount Total Amount 104/16/2019 104/04/2019 116m Description 104/06/2019 104/04/2019	ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) CDBG FY 18/19 SPECIAL EVENTS Paid by Check #412483 - LAW ENFORCEMENT NOVEMBER 2018 G/L Account 29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW ENFORCEMENT) G/L Account 29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW ENFORCEMENT) G/L Account 29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW ENFORCEMENT) G/L Account 29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW ENFORCEMENT) G/L Account 29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW ENFORCEMENT) G/L Account 29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW ENFORCEMENT) G/L Account 29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW ENFORCEMENT) Invoice Items 2 CDBG FY 18/19 SPECIAL EVENTS Paid by Check #412483 - LAW ENFORCEMENT DECEMBER 2018 Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Par GENERAL LAW ENFORCEMENT - INV. 1.0000 EA 1,500.4800 1,500.48 192496CY SPECIAL EVENTS 12-19-18 TO 12- 31-18 G/L Account 29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW ENFORCEMENT) GENERAL LAW ENFORCEMENT - INV. 1.0000 EA 71.2500 71.25 Froject 29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW ENFORCEMENT) GENERAL LAW ENFORCEMENT - INV. 1.0000 EA 71.2500 71.25 Invoice Items 2 Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals Invoice Items 2 Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals Invoice Items 2 Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals Invoice Items 2 Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals Invoice Items 2 Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals Invoice Items 2 Vendor 20/04/2019 02/04/2019 02/04/2019 02/04/2019 02/04/2019 02/04/2019 02/04/2019	CDBG FY 18/19 SPECIAL EVENTS Paid by Check #412483 01/25/2019 02/25/2019



Invoice Number	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
Vendor 11538 - MAG	GNUM VENTURE PARTNERS, II	iC						
2599 <i>P.O. Number</i>	Uniforms Item Description	Paid by Check #41245 Quantit		01/16/2019 Amount/Unit	02/04/2019 Total Amount	02/04/2019 <i>Vendor Catalog Part Number</i>	02/21/2019 Contract Number	2,955.11
	10-8735-63010 (General Fund-Sports Progr		•	1		2,955.11	
	V	endor 11538 - MAGNUN	1 VENTURE I	PARTNERS, INC Total	S	Invoices	1	\$2,955.11
Vendor 15412 - MAI	KAI SOLUTIONS							
2280	LABOR/PUMPED OIL & WATER OUT OF PIT IN SHOP - INVOIC 2280	Paid by Check #41244	3	11/19/2018	02/19/2019	02/19/2019	02/20/2019	380.00
P.O. Number	Item Description	Quantit		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10002867	OTHER EQUIP. MAINT. & REPA LABOR/PUMPED OIL & WATER SHOP - INVOICE 2280		00 EA	380.0000	380.00			
	G/L Account			Projec	ct		Amount	
	57-8331-55051 (EQUIPMENT MAI	Transportation Fund-Trans NT & REPAIR)	it Operations-	OTHER			380.00	
			Invoi	ce Items	1			
		Vendor	15412 - MAK	(AI SOLUTIONS Total	S	Invoices	1	\$380.00
Vendor 13199 - REN								
2019-00002354	SENIOR RENT SUBSIDY PROGRAM -RAFAELA BARRRAZ MARCH 2019	Paid by Check #41244	4	02/19/2019	02/19/2019	02/19/2019	02/20/2019	250.00
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10003038	RENTAL ASSISTANCE PROGRAI RENT SUBSIDY PROGRAM -RAF BARRRAZA MARCH 2019		00 EA	250.0000	250.00			
	G/L Account			Projec	ct		Amount	
	33-1020-71709 (RENTAL ASSIST/	COMMUNITY ASSISTANCE NCE PROGRAM)	FUND-Admini	stration-			250.00	
		,	Invoi	ce Items	1			
		Vendo	r 13199 - R	ENE G MANCIA Total	S	Invoices	1	\$250.00

Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amount
Vendor 15807 - NVE	EQUIPMENT INC FRESNO/TO	URLOCK						
SA74007	FIRE SUPPRESSION SERVICE UNIT 310 - INVOICE SA74007	Paid by Check #4124	14 5	09/14/2018	02/19/2019	02/19/2019	02/20/2019	195.00
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2019-10002869	AUTOMOTIVE - ROUTINE MAINT. SUPPRESSION SERVICE UNIT 310 SA74007		000 EA	195.0000	195.00			
	G/L Account			Projec	ct		Amount	
		ransportation Fund-Rec JTINE MAINT/REPAIRS		•			195.00	
		•		e Items	1			
	Vendor 15	807 - NVB EQUIPME	NT INC FRES	NO/TURLOCK Total	s	Invoices	1	\$195.00
	VAREZ MADRUGA LEMIEUX O'N	•	•••	40.004.004.0		00 107 100 10		40.650.50
5790	Outside Legal Counsel	Paid by Check #4124		12/31/2018	02/25/2019	02/25/2019	02/26/2019	10,659.77
P.O. Number	Item Description	Quan	•	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
2019-10003158	OTHER LEGAL SERVICES - SPECIA PERSONNEL INV# 5790 12/01/20 12/31/2018		000 EA	10,659.7700	10,659.77			
	G/L Account			Projec	at .		Amount	
	10-1050-53030 (Ge	eneral Fund-Legal Servi	ices-OTHER LEGA	AL SERVICES)			10,659.77	
			Invoice	e Items	1			
5791	Outside Legal Counsel	Paid by Check #4124	184	12/31/2018	02/25/2019	02/25/2019	02/26/2019	1,148.00
P.O. Number	Item Description	Quan		Amount/Unit		Vendor Catalog Part Numb	• •	1
2019-10003158	OTHER LEGAL SERVICES - MATTE INV#5791 12/1/2018-12/31/2018		000 EA	1,148.0000	1,148.00	-		
	G/L Account			Projec	ct		Amount	
	10-1050-53030 (Ge	eneral Fund-Legal Servi			1		1,148.00	
6169	Outside Legal Counsel	Paid by Check #4124		01/31/2019	02/25/2019	02/25/2019	02/26/2019	5,031.00
P.O. Number	Item Description	Quan		Amount/Unit		Vendor Catalog Part Numb		[
2019-10003158	OTHER LEGAL SERVICES - MATTE GENERAL INV. #6169 1/1/2019-1	ER - 1.0	000 EA	5,031.0000	5,031.00			
	G/L Account	•		Projec	ct		Amount	i
	10-1050-53030 (Ge	eneral Fund-Legal Servi		•	4		5,031.00	
2019-00002410	Outside Legal Counsel	Daid by Charle #4124			02/25/2010	02/25/2010	03/36/3010	
2019-00002410 P.O. Number	-	Paid by Check #4124		02/25/2019	02/25/2019	02/25/2019	02/26/2019	9,172.51
2019-10003158	Item Description OTHER LEGAL SERVICES - SPECIA PERSONNEL INV# 6170 1/1/2019		tity U/M 000 EA	Amount/Unit 9,172.5100	9,172.51	Vendor Catalog Part Numb	er Contract Number	
	G/L Account	-,,		Projec	-4		Amount	1



Invoice Number	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 15875 - OLT	VAREZ 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
P.O. Number	Item Description	Quantity	,	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	10-1050-53030 ((General Fund-Legal Services			•		9,172.51	
			Invoid	ce Items	1			
-	Vendor 1	5875 - OLIVAREZ MADRU	GA LEMIEU	X O'NEILL, LLP Tota	ls	Invoices	4	\$26,011.28
Vendor 11789 - RUS	SEL 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
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10003103	ENTERTAINER/PERFORMER - 8725.MCP.EMCEE	1.0000) EA	2,500.0000	2,500.00			
	G/L Account			Proje	ct		Amount	
	10-8725-54092.	10079 (General Fund-Special	Events-				2,500.00	
	ENTERTAINER/P	ERFORMER FEES MISS COM	•					
			Invoid	te Items	1			
		Vendor 11789 - RUS	SSEL ALEXA	NDER OROZCO Tota	ls	Invoices	1	\$2,500.00
Vendor 15099 - ALE	XANDER 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
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10003021	COMMISSION STIPEND - Senio	r Citizen 1.0000) EA	40.0000	40.00			
	Commission Meeting Stipend 2	/6/19						
	G/L Account			Ргоје.	ct		Amount	
	10-8745-40020 (STIPEND)	(General Fund-Senior Citizen:	s Commissior	n-COMMISSION			40.00	
			Invoid	e Items	1			
		Vendor 150	99 - ALEXA	NDER E. ORTIZ Tota	ls	Invoices	1	\$40.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 16226 - ELIS	A PADILLA							
2019-00002352	PHOTO BOOTH SERVICE- AGUASCALIENTES SUPER BOWL PARTY 2.3.19	Paid by Check #412446	5	02/19/2019	02/19/2019	02/19/2019	02/20/2019	300.00
P.O. Number	Item Description	Quantit)	v U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10003070	COMMUNITY WIDE EVENTS - PHO SERVICE- AGUASCALIENTES SUP PARTY 2.3.19		0 EA	300.0000	300.00			
	G/L Account			Projec	ct		Amount	
	10-8805-71500 (G WIDE EVENTS)	eneral Fund-Community P	Promotions-COI	MMUNITY			300.00	
			Invoice	e Items	1			
		Vendo	or 16226 - E	LISA PADILLA Total	S	Invoices	-	\$300.00
Vendor 16225 - DOR	A PATINO							
2019-00002391	8720.CLASS INSTRUCTOR	Paid by Check #412487	7	02/25/2019	02/25/2019	02/25/2019	02/26/2019	91.86
P.O. Number	Item Description	Quantit)	v U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	i
2019-10003105	CLASS INSTRUCTOR - 8720.CLAS INSTRUCTOR	S 6.000	0 HR	15.3100	91.86	•		
	G/L Account			Projec	at		Amount	1
	10-8720-54093 (G INSTRUCTOR)	eneral Fund-Recreation O	perations-CLAS	SS			91.86	
			Invoice	e Items	1			
		Vend	dor 16225 -	DORA PATINO Total	S	Invoices	1	\$91.86
Vendor 11639 - RICA	ARDO PEREZ							
2019-00002390	NEIGHBORHOOD FIX-UP GRANT FOR 2490 LEO AVENUE	Paid by Check #412488	3	02/25/2019	02/25/2019	02/25/2019	02/26/2019	2,000.00
P.O. Number	Item Description	Quantit)		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10003094	NEIGHBORHOOD FIX-UP GRANT NEIGHBORHOOD FIX-UP GRANT AVENUE		O EA	2,000.0000	2,000.00	l		
	G/L Account			Projec	ct		Amount	
		EASURE AA -Measure AA FIX-UP GRANT PROGRM)	Administration	 -			2,000.00	
		,	Invoice	e Items	1			
		Vendor	11639 - RI	CARDO PEREZ Total	s	Invoices	1	\$2,000.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amount
Vendor 14281 - CEL	IA PRECIADO							
2019-00002431	WINTER 2019 TUITION REIMBURSEMENT POST-PMT DANTES EXAM 1/26/19	Paid by Check #4124	39	02/25/2019	02/25/2019	02/25/2019	02/26/2019	305.00
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2019-10003151	TUITION REIMBURSEMENT - WII TUITION REIMBURSEMENT POST DANTES EXAM 1/26/19		00 EA	305.0000	305.00			
	G/L Account			Ргојес	ct		Amount	
	10-8800-41026 (G REIMBURSEMENT)	eneral Fund-Employee B	enefits-TUITION				305.00	
			Invoice	Items	1			
-		Vendo	14281 - CEL	IA PRECIADO Total	S	Invoices	1	\$305.00
Vendor 16096 - AME	LIA R. QUINONES							
2019-00002357	SENIOR RENT SUBSIDY PROGRAM FOR ALEX ALEMAN - MARCH 2019	Paid by Check #4124	47	02/19/2019	02/19/2019	02/19/2019	02/20/2019	250.00
P.O. Number	Item Description	Quanti	,	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	1
2019-10003032	RENTAL ASSISTANCE PROGRAM RENT SUBSIDY PROGRAM FOR A - MARCH 2019		00 EA	250.0000	250.00	1		
	<i>G/L Account</i> 33-1020-71709 (O RENTAL ASSISTA N	OMMUNITY ASSISTANCE	E FUND-Administ	Project ration-	ct		Amount 250.00	
		,	Invoice	Items	1			
		Vendor 16	096 - AMELIA	R. QUINONES Total	s	Invoices	1	\$250.00
Vendor 10418 - AME	ELIA RAMIREZ							
2019-00002356	SENIOR RENT SUBSIDY PROGRAM FOR ISMAEL HOLGUIN MARCH 2019	Paid by Check #41244	48	02/19/2019	02/19/2019	02/19/2019	02/20/2019	250.00
P.O Number	Item Description	Quanti	ty U/M	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
2019-10003039	RENTAL ASSISTANCE PROGRAM RENT SUBSIDY PROGRAM FOR IS HOLGUIN MARCH 2019		00 EA	250.0000	250.00	1		
	G/L Account			Projec	ct		Amount	
	33-1020-71709 (C RENTAL ASSISTAN	OMMUNITY ASSISTANCE ICE PROGRAM)					250.00	
			Invoice	Items	1			
		Vendor	10418 - AME	LIA RAMIREZ Total	5	Invoices	1	\$250.00

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
	OFLEX 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	1
2019-10003095	TRAFFIC SAFETY - INV#INVI-728	TRAFFIC	1.0000	EA	33,600.0000	33,600.00	-		
	SAFETY FINES JAN.2019 G/L Account				Projec	~ <i>‡</i>		Amount	
	10-3035-54054 (G	eneral Fund-Law	Enforceme	ent-TRAFFIC		.C		33,600.00	
					-	1		•	ļ
		Vendor 1	0898 - RE	DFLEX TRA	FFIC SYSTEMS Total	s	Invoices	1	\$33,600.00
	SEWOOD PARK APARTMENTS								
2019-00002355	SENIOR RENT SUBSIDY PROGRAM - 16 TENANTS FOR MARCH 2019	Paid by Check	# 412449		02/19/2019		02/19/2019	02/20/2019	3,750.00
P.O Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10003041	RENTAL ASSISTANCE PROGRAM RENT SUBSIDY PROGRAM - 16 T MARCH 2019		1.0000	EA	3,750.0000	3,750.00			
	G/L Account				Projec	t		Amount	
	33-1020-71709 (C RENTAL ASSISTAN		ISTANCE FL	JND-Adminis	tration-			3,750.00	
		•		Invoice	e Items	1			
		Vendor 1039 8	3 - ROSEW	OOD PARK	APARTMENTS Total	S	Invoices	1	\$3,750.00
Vendor 10029 - SOU	JTHERN CALIFORNIA EDISON								
2019-00002413	ELECTRICITY	Paid by Check	#412401						
		raid by check	#412431		02/25/2019		02/25/2019	02/26/2019	28.22
P.O. Number	Item Description	raid by Circu	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	02/26/2019 Contract Number	28.22
P.O. Number 2019-10003090	ELECTRICITY - 2-24-824-8403	raid by Great		U/M EA	Amount/Unit 28.2200	Total Amount 28.22	Vendor Catalog Part Number	Contract Number	28.22
	ELECTRICITY - 2-24-824-8403 G/L Account	·	<i>Quantity</i> 1.0000	EA	Amount/Unit 28.2200 Project	Total Amount 28.22	Vendor Catalog Part Number	Contract Number Amount	28.22
	ELECTRICITY - 2-24-824-8403	·	<i>Quantity</i> 1.0000	EA es-ELECTRIC	Amount/Unit 28.2200 Projec	Total Amount 28.22	Vendor Catalog Part Number	Contract Number	28.22
	ELECTRICITY - 2-24-824-8403 G/L Account 10-8804-70012 (G	eneral Fund-Gen	Quantity 1.0000 neral Service	EA es-ELECTRIC Invoice	Amount/Unit 28.2200 Projec	Total Amount 28.22	Vendor Catalog Part Number	Contract Number Amount	\$28.22
2019-10003090	ELECTRICITY - 2-24-824-8403 G/L Account 10-8804-70012 (G	eneral Fund-Gen	Quantity 1.0000 neral Service - SOUTHE	EA es-ELECTRIC Invoice	Amount/Unit 28.2200 Project ITY) e Items	Total Amount 28.22	Vendor Catalog Part Number	Contract Number Amount 28.22	
2019-10003090	ELECTRICITY - 2-24-824-8403 G/L Account 10-8804-70012 (G	eneral Fund-Gen	Quantity 1.0000 neral Service - SOUTHE	EA es-ELECTRIC Invoice	Amount/Unit 28.2200 Project ITY) e Items PRNIA EDISON Total 11/29/2018	Total Amount 28.22 at 1 s 02/25/2019	Vendor Catalog Part Number Invoices 02/25/2019	Amount 28.22 1 02/26/2019	
2019-10003090 Vendor 15905 - SPE 101574 P.O. Number	ELECTRICITY - 2-24-824-8403 G/L Account 10-8804-70012 (G EEDO ELECTRIC TRANSPORTATI LABOR CHARGES - UNIT 307 - ISSPRO SPEEDO - INV 101575 Item Description	Vendor 10029 ON TECHNOLO Paid by Check	Quantity 1.0000 neral Service - SOUTHE OGY INC. x #412492 Quantity	ES-ELECTRIC Invoice ERN CALIFO	Amount/Unit 28.2200 Project ITY) e Items PRNIA EDISON Total 11/29/2018 Amount/Unit	Total Amount 28.22 at 1 s O2/25/2019 Total Amount	Invoices 02/25/2019 Vendor Catalog Part Number	Contract Number Amount 28.22	\$28.22
2019-10003090 Vendor 15905 - SPE 101574	ELECTRICITY - 2-24-824-8403 G/L Account 10-8804-70012 (G EEDO ELECTRIC TRANSPORTATI LABOR CHARGES - UNIT 307 - ISSPRO SPEEDO - INV 101575	vendor 10029 ON TECHNOLO Paid by Check	Quantity 1.0000 neral Service - SOUTHE OGY INC. 4412492	EA es-ELECTRIC Invoice ERN CALIFO	Amount/Unit 28.2200 Project ITY) e Items PRNIA EDISON Total 11/29/2018	Total Amount 28.22 at 1 s 02/25/2019	Invoices 02/25/2019 Vendor Catalog Part Number	Amount 28.22 1 02/26/2019	\$28.22

Invoice Number	Invoice Description	Status	ŀ	leld Reaso	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15905 - SPE	EDO ELECTRIC TRANSPORTAT	ION TECHNOL	OGY INC.							
101574	LABOR CHARGES - UNIT 307 - ISSPRO SPEEDO - INV 101575	Paid by Chec	k #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 Catalo	og Part Number	Contract Number	
	61-6510-55051 (0 REPAIR)	Central Garage (Garage-OTHEF	REQUIPME	NT MAINT &				190.00	
				Invoic	ce Items	1				
	Vendor 15905 - SPEEDO	ELECTRIC TR	ANSPORTA	TION TEC	HNOLOGY INC. Tot	als	Invoices	S	1 -	\$190.00
Vendor 10053 - STA	ANDARD INSURANCE COMPANY	(LIFE INSURA	NCE)							
2019-00002392	02/2019 LIFE INSURANCE PREMIUM	Paid by Chec	k #412493	1	02/25/2019	02/25/2019	02/25/2019		02/26/2019	646.7 5
P.O Number	Item Description		Quantity	U/M	Amount/Unit			og Part Number	Contract Number	
2019-10003115	LIFE INSURANCE - LIFE INSURA - 2/01/2019	NCE RETIRED	1.0000	EA	638.0000	638.00)			
	G/L Account				Proj	ect			Amount	
	10-8800-41014.10 INSURANCE RETI		und-Employee	: Benefits-L	_IFE				638.00	
2019-10003115	MEDICAL INSURANCE - EAP PT	- 2/1/2019	9.0000	EA	.3500	3.15	5			
	G/L Account				Proj	ect			Amount	
	10-8750-41011 (0 INSURANCE)	General Fund-Bro	enda Villa Aqu						3.15	
2019-10003115	MEDICAL INSURANCE - EAP PT	- 2/1/2019	3.0000	EA	.3500	1.05	5			
	G/L Account				Proj	ect			Amount	
	10 -8 721 -4 1011 (0				•		_		1.05	
2019-10003115	MEDICAL INSURANCE - EAP PT	- 2/1/2019	1.0000	EA	.3500	.35				
	G/L Account				Proj	ect			Amount	
	10-7635-41011 (0 INSURANCE)	SENERAL FUND-	Circulation Se	rvices-MEL	DICAL				.35	
2019-10003115	MEDICAL INSURANCE - EAP PT	- 2/1/2019	1.0000	EA	.3500	.35	i			
2017 10003113	G/L Account	L, 1, 2015	1.0000	_,	Proj				Amount	
	10-8720-41011 ((INSURANCE)	General Fund-Re	creation Oper	ations-ME					.35	
2019-10003115	MEDICAL INSURANCE - EAP PT	- 2/1/2019	2.0000	EA	.3500	.70)			
	G/L Account				Proj	ect			Amount	
	10-3060-41011 (0	General Fund-Cr	ossing Guards	-MEDICAL	INSURANCE)				.70	
2019-10003115	MEDICAL INSURANCE - EAP PT		1.0000	EA	.3500	.35	5			
	G/L Account				Proj	ect			Amount	
	10-7626- 4 1011 (0 INSURANCE)	General Fund-Bri	istow Park Bra	nch Librar	y-MEDICAL				.35	

Invoice Number	Invoice Description	Status	····	Held Reasor	Invoice D	ate	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	NDARD INSURANCE COMPAN	•	•								
2019-00002392	02/2019 LIFE INSURANCE PREMIUM	Paid by Che	x #412493		02/25/20	19	02/25/2019	02/25/2019		02/26/2019	646.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2019-10003115	MEDICAL INSURANCE - EAP P	Γ - 2/1/2019	1.0000	EA	.3500		.35				
	G/L Account					roject				Amount	
		(General Fund-Br		EDICAL INS						.35	
2019-10003115	MEDICAL INSURANCE - EAP P	Γ - 2/1/2019	3.0000	EA	.3500		1.05				
	G/L Account					roject				Amount	
		(General Fund-Ca								1.05	į
2019-10003115	MEDICAL INSURANCE - EAP P	Γ - 2/1/2019	1.0000	EA	.3500		.35				
	G/L Account					roject				Amount	
	10-1080-41011 INSURANCE)	(General Fund-Gr	aphics and P	rinting-MEDI	CAL					.35	
2019-10003115	MEDICAL INSURANCE - EAP P	Γ - 2/1/2019	1.0000	EA	.3500		.35				
	G/L Account				P	roject				Amount	
	10-7620-41011	(General Fund-Ro	sewood Libra	ary-MEDICAL	INSURANCE)	-				.35	
2019-10003115	MEDICAL INSURANCE - EAP P	Г - 2/1/2019	2.0000	EA	.3500		.70				
	G/L Account				P	roject				Amount	
	10-7625-41011	(Coneral Fund Pa		MEDICAL IN	ICLIDANCE\					.70	
	10-1057-41011	(General Fund-ba	indin Library.	-MEDICAL II	IDUKANCE)					,,,)
	10-7023-41011	(General Fund-ba	nuni ubrary		e Items	12				./0	
				Invoic	e Items			Invoice	<u></u>	· 	\$646.75
	Vendor 10053 - ST	ANDARD INSU	RANCE COM	Invoic	e Items			Invoice	<u>es</u>	1 -	\$646.75
	Vendor 10053 - ST E ADVANTAGE GROUP - DBA:F	ANDARD INSU	RANCE COM	Invoic	E INSURANCE)	Fotals			<u>.</u> 25	1	,
Vendor 14900 - THE 108746	Vendor 10053 - ST E ADVANTAGE GROUP - DBA:F INV#108746 FLEX ADMIN/PROCESSING FEES JAP	ANDARD INSU LEX-ADVANTAG Paid by Chec	RANCE COM	Invoic	e Items	Fotals		Invoice 02/25/2019	es	· 	\$646.75 1,635.00
108746	Vendor 10053 - ST E ADVANTAGE GROUP - DBA:F INV#108746 FLEX ADMIN/PROCESSING FEES JAN 2019	ANDARD INSU LEX-ADVANTAG Paid by Chec	RANCE COM SE x #412494	Invoic	e Items E INSURANCE) 01/31/20	Totals	02/25/2019	02/25/2019		02/26/2019	,
	Vendor 10053 - ST E ADVANTAGE GROUP - DBA:F INV#108746 FLEX ADMIN/PROCESSING FEES JAI 2019 Item Description MEDICAL INSURANCE - INV#1	ANDARD INSU LEX-ADVANTAC Paid by Chec N 08746 FLEX	RANCE COM	Invoic	E INSURANCE)	Totals	02/25/2019	02/25/2019 Vendor Cata	es log Part Number	1	,
108746 P.O. Number	Vendor 10053 - ST E ADVANTAGE GROUP - DBA:F INV#108746 FLEX ADMIN/PROCESSING FEES JAI 2019 Item Description MEDICAL INSURANCE - INV#1 ADMIN/PROCESSING FEES JAI	ANDARD INSU LEX-ADVANTAC Paid by Chec N 08746 FLEX	RANCE COM SE x #412494 Quantity	Invoice PANY(LIFI	01/31/20 Amount/Unit 1,635.0000	Totals	02/25/2019 Total Amount 1,635.00	02/25/2019 Vendor Cata		1 02/26/2019 Contract Number	,
108746 P.O. Number	Vendor 10053 - ST E ADVANTAGE GROUP - DBA:F INV#108746 FLEX ADMIN/PROCESSING FEES JAI 2019 Item Description MEDICAL INSURANCE - INV#1 ADMIN/PROCESSING FEES JAI G/L Account	CANDARD INSUI LEX-ADVANTAG Paid by Chec N 08746 FLEX N 2019	RANCE COM SE ck #412494 Quantity 1.0000	Invoice PANY(LIFE U/M EA	01/31/20 Amount/Unit 1,635.0000	Totals	02/25/2019 Total Amount 1,635.00	02/25/2019 Vendor Cata		1 02/26/2019 Contract Number Amount	,
108746 P.O. Number	Vendor 10053 - ST E ADVANTAGE GROUP - DBA:F INV#108746 FLEX ADMIN/PROCESSING FEES JAI 2019 Item Description MEDICAL INSURANCE - INV#1 ADMIN/PROCESSING FEES JAI G/L Account	ANDARD INSU LEX-ADVANTAC Paid by Chec N 08746 FLEX	RANCE COM SE ck #412494 Quantity 1.0000	Invoice PANY(LIFE U/M EA	01/31/20 Amount/Unit 1,635.0000	Totals	02/25/2019 *Total Amount 1,635.00	02/25/2019 Vendor Cata		1 02/26/2019 Contract Number	,
108746 P.O. Number	Vendor 10053 - ST E ADVANTAGE GROUP - DBA:F INV#108746 FLEX ADMIN/PROCESSING FEES JAI 2019 Item Description MEDICAL INSURANCE - INV#1 ADMIN/PROCESSING FEES JAI G/L Account	CANDARD INSUI LEX-ADVANTAG Paid by Check N 08746 FLEX N 2019 (General Fund-En	RANCE COM SE Ik #412494 Quantity 1.0000	Invoice U/M EA fits-MEDICA Invoice	Amount/Unit 1,635.0000 L INSURANCE)	Totals 19 Project 1	02/25/2019 **Total Amount** 1,635.00	02/25/2019 Vendor Cata	log Part Number	1 02/26/2019 Contract Number Amount	,
108746 P.O. Number	Vendor 10053 - ST E ADVANTAGE GROUP - DBA:F INV#108746 FLEX ADMIN/PROCESSING FEES JAI 2019 Item Description MEDICAL INSURANCE - INV#1 ADMIN/PROCESSING FEES JAI G/L Account 10-8800-41011 Vendor 14900	CANDARD INSUI LEX-ADVANTAG Paid by Check N 08746 FLEX N 2019 (General Fund-En	RANCE COM SE Ik #412494 Quantity 1.0000	Invoice U/M EA fits-MEDICA Invoice	Amount/Unit 1,635.0000 L INSURANCE)	Totals 19 Project 1	02/25/2019 **Total Amount** 1,635.00	02/25/2019 Vendor Cata	log Part Number	1 02/26/2019 Contract Number Amount 1,635.00	1,635.00
P.O. Number 2019-10003087	Vendor 10053 - ST E ADVANTAGE GROUP - DBA:F INV#108746 FLEX ADMIN/PROCESSING FEES JAI 2019 Item Description MEDICAL INSURANCE - INV#1 ADMIN/PROCESSING FEES JAI G/L Account 10-8800-41011 Vendor 14900	CANDARD INSUI LEX-ADVANTAG Paid by Check 08746 FLEX 1 2019 (General Fund-En	RANCE COM SE ck #412494 Quantity 1.0000 Inployee Bene	Invoice U/M EA fits-MEDICA Invoice	Amount/Unit 1,635.0000 L INSURANCE) e Items K-ADVANTAGE	Totals 19 Project 1 Totals	02/25/2019 Total Amount 1,635.00	02/25/2019 Vendor Cata	log Part Number	1	1,635.00
P.O. Number 2019-10003087	Vendor 10053 - ST E ADVANTAGE GROUP - DBA:F INV#108746 FLEX ADMIN/PROCESSING FEES JAI 2019 Item Description MEDICAL INSURANCE - INV#1 ADMIN/PROCESSING FEES JAI G/L Account 10-8800-41011 Vendor 14900 E GAS COMPANY	CANDARD INSUI LEX-ADVANTAG Paid by Check N 08746 FLEX N 2019 (General Fund-En	RANCE COM SE ck #412494 Quantity 1.0000 Inployee Bene	Invoice U/M EA fits-MEDICA Invoice	Amount/Unit 1,635.0000 L INSURANCE)	Totals 19 Project 1 Totals	02/25/2019 Total Amount 1,635.00	02/25/2019 Vendor Cata Invoice 02/19/2019	log Part Number es	1 02/26/2019 Contract Number Amount 1,635.00	\$1,635.00
P.O. Number 2019-10003087 Vendor 10042 - THE	Vendor 10053 - ST E ADVANTAGE GROUP - DBA:F INV#108746 FLEX ADMIN/PROCESSING FEES JAI 2019 Item Description MEDICAL INSURANCE - INV#1 ADMIN/PROCESSING FEES JAI G/L Account 10-8800-41011 Vendor 14900 E GAS COMPANY GAS - VARIOUS ACCOUNTS	CANDARD INSUI LEX-ADVANTAG Paid by Check 08746 FLEX 1 2019 (General Fund-En	RANCE COM SE sk #412494 Quantity 1.0000 Inployee Bene AGE GROUP	U/M EA fits-MEDICA Invoice - DBA:FLE	Amount/Unit 1,635.0000 L INSURANCE) e Items K-ADVANTAGE 02/19/20	Totals 19 Project 1 Totals	02/25/2019 Total Amount 1,635.00	Vendor Cata Invoice 02/19/2019 Vendor Cata	log Part Number	1	\$1,635.00
P.O. Number 2019-10003087 Vendor 10042 - THE 2019-00002350 P.O. Number	Vendor 10053 - ST E ADVANTAGE GROUP - DBA:F INV#108746 FLEX ADMIN/PROCESSING FEES JAI 2019 Item Description MEDICAL INSURANCE - INV#1 ADMIN/PROCESSING FEES JAI G/L Account 10-8800-41011 Vendor 14900 E GAS COMPANY GAS - VARIOUS ACCOUNTS Item Description	CANDARD INSUI LEX-ADVANTAG Paid by Check 08746 FLEX 1 2019 (General Fund-En	RANCE COM SE ck #412494 Quantity 1.0000 Inployee Bene AGE GROUP ck #412450 Quantity	U/M EA fits-MEDICA Invoice - DBA:FLE	Amount/Unit 1,635.0000 L INSURANCE) e Items K-ADVANTAGE Amount/Unit 47.2900	Totals 19 Project 1 Totals	02/25/2019 Total Amount 1,635.00 02/19/2019 Total Amount 47.29	Vendor Cata Invoice 02/19/2019 Vendor Cata	log Part Number es	1	\$1,635.00
P.O. Number 2019-10003087 Vendor 10042 - THE 2019-00002350 P.O. Number	Vendor 10053 - ST E ADVANTAGE GROUP - DBA:F INV#108746 FLEX ADMIN/PROCESSING FEES JAI 2019 Item Description MEDICAL INSURANCE - INV#1 ADMIN/PROCESSING FEES JAI G/L Account 10-8800-41011 Vendor 14900 E GAS COMPANY GAS - VARIOUS ACCOUNTS Item Description GAS - 163 800 3500 2 G/L Account	CANDARD INSUI LEX-ADVANTAG Paid by Check 08746 FLEX 1 2019 (General Fund-En	Quantity 1.0000 AGE GROUP x #412450 Quantity 1.0000	U/M EA fits-MEDICA Invoice - DBA:FLEX	Amount/Unit 1,635.0000 L INSURANCE) e Items K-ADVANTAGE Amount/Unit 47.2900	Totals 19 Project 1 Totals	02/25/2019 Total Amount 1,635.00 02/19/2019 Total Amount 47.29	Vendor Cata Invoice 02/19/2019 Vendor Cata	log Part Number es	1	\$1,635.00



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amoun
Vendor 10042 - THE	E 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 EA	461.1100	461.11			
	G/L Account			Projec	ct		Amount	
	10-8804-70011 (General Fund-General Service					461.11	
			Invoice	e 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			Projec	ct		Amount	
	10-8804-70011 (General Fund-General Service					1,074.62	
			Invoice	e 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		Vendor Catalog Part Number	Contract Number	
2019-10003091	GAS - 034 200 4757 7	1.0000	EA	49.8000	49.80			
	G/L Account			Projec	ct		Amount	
	10-8804-70011 (General Fund-General Service	ces-GAS)				49.80	
			Invoice	e 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			Projec	ct		Amount	
	10-8804-70011 (General Fund-General Service	ces-GAS)				915.02	
			Invoice	e 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			Projec	ct		Amount	
	10-8804-70011 (General Fund-General Service	ces-GAS)				14.30	
			Invoice	e 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	1
2019-10003091	GAS - 078 300 5000 6	1.0000	EA	639.4900	639.49			
	G/L Account			Projec	ct		Amount	
	10-8804-70011 (General Fund-General Service	ces-GAS)				639.49	}
	·	-	Invoice	e Items	1			1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 10042 - THE	E 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			Projec	ct		Amount	}
	10-8804-70011 ((General Fund-General Service					178.67	1
			Invoice	e 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			Projec	st		Amount	i
	10-8804-70011 ((General Fund-General Service	ces-GAS)				32.88	
			Invoice	e 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 EA	1,009.4200	1,009.42			
	G/L Account			Projec	ct		Amount	
	10-8804-70011 ((General Fund-General Service	ces-GAS)				1,009.42	
			Invoice	e 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			Projec	ct .		Amount	
	10-8804-70011 ((General Fund-General Service	ces-GAS)				40.92	
			Invoice	e 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 Cataiog Part Number	Contract Number	
2019-10003091	GAS - 151 800 5500 4	1.0000) EA	72.6600	72.66			
	G/L Account			Projec	ct		Amount	
	10-8804-70011 ((General Fund-General Servic	es-GAS)				72.66	
			Invoice	e 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		Amount/Unit		Vendor Catalog Part Number	Contract Number	1
2019-10003091	GAS - 163 800 1779 4	1.0000	,	51.9700	51.97			
	G/L Account			Projec			Amount	
	10-8804-70011 ((General Fund-General Service	ces-GAS)	,			51.97	
	· ·	•	•	e Items	1			1

Invoice Number	Invoice Description	Status	Held	d Reason	Invoice Date	Due Date	G/L Date Received D	Date Payment Date	Invoice Net Amount
Vendor 10042 - THE 2019-00002427 P.O. Number 2019-10003091	GAS - VARIOUS ACCOUNTS Item Description GAS - 163 800 2300 8	•	12495 antity 1.0000	U/M EA	02/25/2019 Amount/Unit 61.9400	Total Amount 61.94	02/25/2019 Vendor Catalog Part Number	02/26/2019 ber Contract Number Amount	61.94
	G/L ₋ Account 10-8804-70011 (G	ieneral Fund-General	Services-G	AS) Invoice	<i>Proje</i> • Items	1		61.94	
		Vende	or 10042		GAS COMPANY Tota		Invoices	14	\$4,650.09
Vendor 10080 - UNI	ION PACIFIC RAILROAD								
2019-00002349	DISBURSEMENT AMOUNT PURSUANT TO THE ECONOMIC DEV. 4th QRT 2018	Paid by Check #41	12451		02/19/2019	02/19/2019	02/19/2019	02/20/2019	374,656.00
P.O. Number 2019-10003043	Item Description UNION PACIFIC ECONOMIC DEV DISBURSEMENT AMOUNT PURSU ECONOMIC DEV. 4th QRT 2018	ELOPME - 1	<i>antity</i> 1 .0000	U/M EA	Amount/Unit 374,656.0000	Total Amount 374,656.00	Vendor Catalog Part Num	ber Contract Number	
	G/L Account	ieneral Fund-General LOPMT)	Services-U	NION PA		1		Amount 374,656.00	
		Vendor 1008	30 - UNIO	N PACIF	TIC RAILROAD Tota	als	Invoices	1	\$374,656.00
Vendor 15393 - ERI	KA VALENCIA								
2019-00002409	REIMBURSEMENT - PER DIEM EXPENSE FOR TRAINING	Paid by Check #41	12496		02/25/2019	02/25/2019	02/25/2019	02/26/2019	55.69
P.O. Number 2019-10003144	Item Description TRAVEL AND MEETING EXPENSE USA LAX - MEAL EXPENSE FOR C SEMINAR TRAINING	S - AREAS 1	antity 1.0000	U/M EA	Amount/Unit 8.3000	Total Amount 8.30	Vendor Catalog Part Num	ber Contract Number	
	G/L Account				Proje	ect		Amount	
	-/	General Fund-Adult Lit	teracy Prog	ram-TRA	VEL AND			8.30	
2019-10003144	TRAVEL AND MEETING EXPENSE PARKING EXPENSE FOR CITIZEN SEMINAR TRAINING	S-LYFT - 1	1.0000	EA	22.9500	22.95			
	G/L Account	General Fund-Adult Lit (E)	teracy Prog	ram-TRA	Proje VEL AND	ect		Amount 22.95	

Payment Date Range 02/20/19 - 02/27/19 Report By Vendor - Invoice Detail Listing

Vendor 15393 - ERIKA VALENCIA 2019-0002496 REIMBUSEMENT - PER DIEM Paid by Check #412496 02/25/2019 02/25/20	Invoice Number	Invoice Description	Status	Held Reaso	on Invoice D	Date Due Date	G/L Date Received Da	ite Payment Date	Invoice Net Amount
P.O. Number Item Description Quantity U/M Amount/Inst Total Amount Vendor Catalog Part Number Contract Number	Vendor 15393 - ER1	IKA VALENCIA							
2019-10003144 TRAVEL AND MEETING EXPENSES - PANDA 2019-10003144 FRAVEL AND MEETING EXPENSES - 1.0000 EA 1.4500 12.00 2019-10003144 TRAVEL AND MEETING EXPENSE) TRAVEL AND MEETING EXPENSE) TRAVEL AND MEETING EXPENSE) TRAVEL AND MEETING EXPENSE) TRAVEL AND MEETING EXPENSE) TRAVEL AND MEETING EXPENSE) TRAVEL AND MEETING EXPENSE) TRAVEL AND MEETING EXPENSE) TRAVEL AND MEETING EXPENSE) TRAVEL AND MEETING EXPENSE) TRAVEL AND MEETING EXPENSE) TRAVEL AND MEETING EXPENSE) TRAVEL AND MEETING EXPENSE) TRAVEL AND MEETING EXPENSE) TRAVEL AND MEETING EXPENSE) TRAVEL AND MEETING EXPENSE) TRAVEL AND MEETING EXPENSE) TRAVEL AND MEETING EXPENSE POR CITIZENSHIP SEMINAR TRAINING TRAVEL AND MEETING EXPENSE POR CITIZENSHIP SEMINAR TRAINING TRAVEL AND MEETING EXPENSE POR CITIZENSHIP SEMINAR TRAINING TRAVEL AND MEETING EXPENSE POR CITIZENSHIP SEMINAR TRAINING TRAVEL AND MEETING EXPENSE POR CITIZENSHIP SEMINAR TRAINING TRAVEL AND MEETING EXPENSE POR CITIZENSHIP SEMINAR TRAINING TRAVEL AND MEETING EXPENSE POR CITIZENSHIP SEMINAR TRAINING TRAVEL AND MEETING EXPENSE POR CITIZENSHIP SEMINAR TRAINING TRAVEL AND MEETING EXPENSE POR CITIZENSHIP SEMINAR TRAINING TRAVEL AND MEETING EXPENSE POR CITIZENSHIP SEMINAR TRAINING TRAVEL AND MEETING EXPENSE POR CITIZENSHIP SEMINAR TRAINING TRAVEL AND MEETING EXPENSE POR CITIZENSHIP SEMINAR TRAINING POR CITIZENSHIP SEMINAR TRAINI	2019-00002409		Paid by Check #412	496	02/25/20	19 02/25/2019	02/25/2019	02/26/2019	55.69
EXPRESS - MEAL EXPENSE FOR CITIZENSHIP SEMINAR TRAINING G/L Account Project Amount 10-7640-73030 (General Fund-Adult Literacy Program-TRAVEL AND MEETING EXPENSE) 1.0000 EA 4.4500 4.45	P.O. Number	Item Description	Quan	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
10-7640-73030 (General Fund-Adult Literacy Program-TRAVEL AND MEETING EXPENSE) 1.000 EA 4.4500 4.45	2019-10003144	EXPRESS - MEAL EXPENSE FOR C		0000 EA	12.0000	12.00			
MEETING EXPENSE) 1,0000 EA 4,4500 4,45		G/L Account			P	Project		Amount	
STARBUCKS - MEAL EXPENSE FOR CITIZENSHIP SEMINAR TRAINING				acy Program-TR	RAVEL AND			12.00	
10-7640-73030 (General Fund-Adult Literacy Program-TRAVEL AND MEETING EXPENSES - 2019-10003144 TRAVEL AND MEETING EXPENSES - WORLDDUTYFREE - MEAL EXPENSES FOR CITIZENSHIP SEMINAR TRAINING 6/L Account 10-7640-73030 (General Fund-Adult Literacy Program-TRAVEL AND MEETING EXPENSE) Invoice Items 5 Vendor 10-250 - STEVE PAUL VIESCA 2019-00002360 COMMISSION MEETING 1/10/19 Paid by Check #412452 02/19/2019 02/19/2019 02/19/2019 02/20/2019 40.00 COMM. SERV) P O Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 2019-10003037 COMMISSION STIPEND - COMMISSION 1.0000 EA 40.0000 40.00 G/L Account Polymore Item S 5 Vendor 10-250 - STEVE PAUL VIESCA 2019-00002360 COMMISSION STIPEND - COMMISSION 1.0000 EA 40.0000 40.00 MEETING 1/10/19 (COMM. SERV) G/L Account Project Amount Vendor Catalog Part Number Amount 10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND) Invoice Items 1 Invoice Items 1	2019-10003144	STARBUCKS - MEAL EXPENSE FOR	R	0000 EA	4.4500	4.45			
MEETING EXPENSE 1,0000 EA 7,9900 7,99		G/L Account			P	roject		Amount	
WORLDDUTYFREE - MEAL EXPENSE FOR CITIZENSHIP SEMINAR TRAINING Project Amount 10-7640-73030 (General Fund-Adult Literacy Program-TRAVEL AND 10-7640-73030 (General Fund-Adult Literacy Program-TRAVEL AND MEETING EXPENSE) Invoice Items 5 Invoices 1 \$55.69				acy Program-TR	RAVEL AND			4.45	
10-7640-73030 (General Fund-Adult Literacy Program-TRAVEL AND MEETING EXPENSE) Invoice Items 5 Invoice Items 5	2019-10003144	WORLDDUTYFREE' - MEAL EXPEN	SE FOR	0000 EA	7.9900	7.99			
Nendor 10250 - STEVE PAUL VIESCA 1 10250 - STEVE PAUL VIESCA 2019-00002360 COMMISSION MEETING 1/10/19 Paid by Check #412452 02/19/2019 02/19/2019 02/19/2019 02/19/2019 02/20/20		G/L Account			P	roject		Amount	
Vendor 10250 - STEVE PAUL VIESCA				acy Program-TR	CAVEL AND			7.99	
Vendor 10250 - STEVE PAUL VIESCA 2019-00002360			•	Invoi	ce Items	5			
2019-00002360			Vend	or 15393 - E l	RIKA VALENCIA	Fotals	Invoices	1	\$55.69
(COMM. SERV) P O Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 2019-10003037 COMMISSION STIPEND - COMMISSION 1.0000 EA 40.0000 40.00 MEETING 1/10/19 (COMM. SERV) G/L Account Project Amount 10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND) Invoice Items 1	Vendor 10250 - STE	VE PAUL VIESCA							
2019-10003037 COMMISSION STIPEND - COMMISSION 1.0000 EA 40.000 40.00 MEETING 1/10/19 (COMM. SERV) G/L Account Project Amount 10-3100-40020 (General Fund-Community Services Commission- COMMISSION STIPEND) Invoice Items 1	2019-00002360		Paid by Check #4124	452	02/19/20	19 02/19/2019	02/19/2019	02/20/2019	40.00
MEETING 1/10/19 (COMM. SERV) G/L Account Project Amount 10-3100-40020 (General Fund-Community Services Commission- COMMISSION STIPEND) Invoice Items 1	PO Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	1
10-3100-40020 (General Fund-Community Services Commission- COMMISSION STIPEND) Invoice Items 1	2019-10003037			0000 EA	40.0000	40.00			
Invoice Items 1		10-3100-40020 (Ge		y Services Comr		roject			
Vandar 10350 CTEVE BALLI VIECCA Table		COMPLESSION STIP	LNUJ	Invoi	ce Items	1			
		· · · · · · · · · · · · · · · · · · ·		40000 0000			-		

Vendor 10722 - VISION SERVICE PLAN

Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10722 - VIS	ION SERVICE PLAN										
2019-00002394	02/2019 VISION CARE PREMIU	IM Paid by Chec	* # 4 12497		02/25/	2019		02/25/2019		02/26/2019	16,176.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
2019-10003114	VISION INSURANCE - VISION (FOR FEBRUARY 2019	CARE RETIRED	1.0000	EA	1,328.0000		1,328.00				
	' G/L Account					Project	t			Amount	
	10-8800-41013.: INSURANCE RET	10016 (General F TIREES)								1,328.00	
2019-10003114	VISION INSURANCE - VISION (FOR FEBRUARY 2019-ALANIZ, HANNAH		3.0000	EA	8.0000		24.00				
	G/L Account					Project	t			Amount	
	10-8800-41013. INSURANCE RET	10016 (General F TREES)	und-Employe	e Benefits-VI	SION					24.00	
2019-10003114	VISION INSURANCE - VISION (ACTIVE - JANUARY 2019	CLAIMS FOR	1.0000	EA	739.1000		739.10				
	G/L Account					Projec	t			Amount	
	10-1020-41013 ((General Fund-Ad	lministration-	VISION INSU	IRANCE)					739.10	
2019-10003114	VISION INSURANCE - VISION (ACTIVE - JANUARY 2019	CLAIMS FOR	1.0000	EA	300.7000		300.70				
	G/L Account					Projec	t			Amount	
	10-1070-41013 ((General Fund-Pu	ıblic Informat	ion-VISION I	NSURANCE)					300.70	
2019-10003114	VISION INSURANCE - VISION (ACTIVE - JANUARY 2019	CLAIMS FOR	1.0000	EA	158.5000		158.50				
	G/L Account					Projec	t			Amount	
	10-1080-41013 (INSURANCE)	(General Fund-Gr	aphics and Pr	rinting-VISIO	N					158.50	
2019-10003114	VISION INSURANCE - VISION (ACTIVE - JANUARY 2019	CLAIMS FOR	1.0000	EA	513.1700		513.17				
	G/L Account					Projec	t			Amount	
	10-1110-41013 (INSURANCE)	(General Fund-Fir	nance Admini	stration-VISI	ON					513.17	
2019-10003114	VISION INSURANCE - VISION (ACTIVE - JANUARY 2019	CLAIMS FOR	1.0000	EA	937.0000		937.00				
	G/L Account					Projec	t			Amount	
	10-8760-41013	(General Fund-Pa	irk Maintenan	ce-VISION II	NSURANCE)					937.00	
2019-10003114	VISION INSURANCE - VISION (ACTIVE - JANUARY 2019	•	1.0000	EA	2,135.8900		2,135.89				
	G/L Account					Projec	t			Amount	
	•	(General Fund-Co	ommunity Ser	vices Admini:	stratio-VISION	-				2,135.89	

oice Number	Invoice Description	Status		Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
dor 10722 - VIS	ION SERVICE PLAN										
9-00002394	02/2019 VISION CARE PREMIUM	Paid by Check	c #412497		02/25/	2019	02/25/2019	02/25/2019		02/26/2019	16,176.9
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
2019-10003114	VISION INSURANCE - VISION CLA ACTIVE - JANUARY 2019	AIMS FOR	1.0000	EA	1,430.2500		1,430.25				
	G/L Account					Project				Amount	
	57-8331-41013 (Tr INSURANCE)	ansportation Fu	ınd-Transit (Operations-V	SION					1,430.25	
2019-10003114	VISION INSURANCE - VISION CLA ACTIVE - JANUARY 2019	AIMS FOR	1.0000	EA	91.8000		91.80				
	G/L Account					Project				Amount	
	57-8332-41013 (Tr INSURANCE)	ansportation Fu	ind-Transit	Maintenance	-VISION					91.80	
2019-10003114	VISION INSURANCE - VISION CLA ACTIVE - JANUARY 2019	AIMS FOR	1.0000	EA	2,154.2300		2,154.23				
	G/L Account					Project				Amount	
	10-1120-41013 (Ge	eneral Fund-Acc	ounting-VIS	ION INSURA	NCE)					2,154.23	
2019-10003114	VISION INSURANCE - VISION CLA ACTIVE - JANUARY 2019	IMS FOR	1.0000	EA	279.5000		279.50				
	G/L Account					Project				Amount	
	10-8710-41013 (Ge INSURANCE)	eneral Fund-Par	ks and Recr	eation Admin	istrat-VISION					279.50	
2019-10003114	VISION INSURANCE - VISION CLA ACTIVE - JANUARY 2019	AIMS FOR	1.0000	EA	48.0000		48.00				
	G/L Account					Project				Amount	
	10-5150-41013 (Ge INSURANCE)	eneral Fund-Mu	nicipal Facili	ties Operation	n-VISION					48.00	
2019-10003114	VISION INSURANCE - VISION CLA RETIREES - JANUARY 2019	IMS FOR	1.0000	EA	6,028.8100		6,028.81				
	G/L Account					Project				Amount	
	10-8800-41013.100 INSURANCE RETIR		nd-Employe	e Benefits-VI	SION					6,028.81	
2019-10003114	VISION INSURANCE - VISION SEF ACTIVE -FEBRUARY 2019-MARQU MATTHEW		1.0000	EA	8.0000		8.00				
	G/L Account					Project				Amount	
	10-1510-41013 (Ge VISION INSURANC		olic Works an	_						8.00	
				Invoice	Items	15					

Payment Date Range 02/20/19 - 02/27/19 Report By Vendor - Invoice Detail Listing

WANTLAND 25.MCP.2019 PARTICIPANTS QUETTE CLASS IN Description TERTAINER/PERFORMER - 872 RTICIPANTS ETIQUETTE CLASS G/L Account 10-8725-54092.100 ENTERTAINER/PER	5	#412498 Quantity 1.0000	<i>U/M</i> EA	02/25/2019 Amount/Unit 200.0000	02/25/2019 Total Amount	02/25/2019 Vendor Catalog Part Number	02/26/2019	200.00
QUETTE CLASS in Description TERTAINER/PERFORMER - 872 RTICIPANTS ETIQUETTE CLASS G/L Account 10-8725-54092.100	5.MCP.2019 S	Quantity	,	Amount/Unit		•		,
m Description TERTAINER/PERFORMER - 872 RTICIPANTS ETIQUETTE CLASS G/L Account 10-8725-54092.100	5	• ,	,	*	Total Amount	Vendor Catalog Part Number		
TERTAINER/PERFORMER - 872 RTICIPANTS ETIQUETTE CLASS G/L Account 10-8725-54092.100	5	• ,	,	*		- venuul Lalaiuu rait Nüllibei	Contract Number	ı
RTICIPANTS ETIQUETTE CLASS G/L Account 10-8725-54092.100	5	2,000		200.0000	200.00			
10-8725-54092.100	170 (General Fun							
	179 (General Fre			Proje	ect		Amount	
ENTERTAINER/PER							200.00	
	FORMER FEES M	1122 COMM		e Items	1			
					-	·		\$200.00
		dor 1426	1 - CRICKE	T WANTLAND Tota	als	Invoices	1	\$200.0
		#413453		01/15/2010	02/10/2010	02/10/2010	02/20/2019	19,580.39
MERAS INSTALLATION-	Paid by Check	#412453		01/15/2019	02/19/2019	02/19/2019	02/20/2019	
m Description		Quantity	U/M	Amount/Unit		_	Contract Number	
		1.0000	EA	19,580.3900	•			
G/L Account				•	ect			i
			ND-PTMISEA	A FUNDED			19,580.39	
ACTIVITIES-VEHIC	LES UNG BUSES)	Invoice	e Items	1			
Vendor	12156 - WIN	ICAL TECH	NOLOGY C	ORPORATION Total	als	Invoices	1	\$19,580.39
MBRANO								
eting Stipend 2/6/19	Paid by Check			02/25/2019	02/25/2019	02/25/2019	02/26/2019	40.00
'		Quantity	,			•	Contract Number	
		1.0000	EA	40.0000	40.00			
G/L Account				Proje	ect		Amount	
	eneral Fund-Seni	or Citizens (Commission	-COMMISSION			40.00	
2.3.2,			Invoice	e Items	1			
1		Vendor 1	2820 - 109	SE ZAMBRANO Tota	als	Invoices	1	\$40.00
99		vendor =						·
les I have to	MIC he	ing duly	/ sworn	do hereby cer	tify and dec	lare that I		
		referred	to in the	he foregoing	register: an	d that the		
ate and are just cla	ims agains	st the C	ity: and	that there a	re funds av	ailable for		
f in the City Treasury	///// U BUITS	-th	,	A. .				
		5	day of	: IV) axch	1 2019			
and sworn belore	ine triis		_ 00 0	- 1/1				
02/27/2019 02:59:53 PM								Page 33 of 3
	TY OF COMMERCE BUS MERAS INSTALLATION- JOICE 31914 IM Description HICLES - CITY OF COMMERCE MERAS INSTALLATION-INVOIC G/L Account 57-8339-80500.144 ACTIVITIES-VEHIC Vendor MBRANO Inior Citizen Commission eting Stipend 2/6/19 IM Description MMISSION STIPEND - Senior Commission Meeting Stipend 2/6/ G/L Account 10-8745-40020 (Gestipend) Iles SS VIVO Do Ine demands enumeriate and are just class in the City Treasury	MERAS INSTALLATION- //OICE 31914 m Description HICLES - CITY OF COMMERCE BUS MERAS INSTALLATION-INVOICE 31914 G/L Account 57-8339-80500.14080 (TRANSPOR ACTIVITIES-VEHICLES CNG BUSES Vendor 12156 - WIN MBRANO nior Citizen Commission Paid by Check eting Stipend 2/6/19 m Description MMISSION STIPEND - Senior Citizen mmission Meeting Stipend 2/6/19 G/L Account 10-8745-40020 (General Fund-Seni STIPEND) SS Vilvo Down U., be ne demands enumerated and in	Paid by Check #412453 MERAS INSTALLATION- VOICE 31914 IMPRESCRIPTION HICLES - CITY OF COMMERCE BUS MERAS INSTALLATION-INVOICE 31914 G/L Account 57-8339-80500.14080 (TRANSPORTATION FUIL ACTIVITIES-VEHICLES CNG BUSES) Vendor 12156 - WINCAL TECH MBRANO Inior Citizen Commission Paid by Check #412499 eting Stipend 2/6/19 IMMISSION STIPEND - Senior Citizen INMISSION Meeting Stipend 2/6/19 G/L Account 10-8745-40020 (General Fund-Senior Citizens STIPEND) Vendor 1 SS Vilvo Down U Nendor 1 Idea demands enumerated and referred are and are just claims against the City Treasury.	Paid by Check #412453 MERAS INSTALLATION- VOICE 31914 IMPRESCRIPTION HICLES - CITY OF COMMERCE BUS MERAS INSTALLATION-INVOICE 31914 G/L Account 57-8339-80500.14080 (TRANSPORTATION FUND-PTMISE/ACTIVITIES-VEHICLES CNG BUSES) Invoice Vendor 12156 - WINCAL TECHNOLOGY COMMERCE COMMISSION MBRANO Inior Citizen Commission Paid by Check #412499 eting Stipend 2/6/19 INVOICE MMISSION STIPEND - Senior Citizen MMISSION STIPEND - Senior Citizen 10-8745-40020 (General Fund-Senior Citizens Commission STIPEND) SS Vendor 12820 - Joseph Commission Stipend 2 in the City; and the city Treasury.	Paid by Check #412453 O1/15/2019 MERAS INSTALLATION- /OICE 31914 M Description MERAS INSTALLATION-INVOICE 31914 G/L Account S7-8339-80500.14080 (TRANSPORTATION FUND-PTMISEA FUNDED ACTIVITIES-VEHICLES CNG BUSES) Vendor 12156 - WINCAL TECHNOLOGY CORPORATION Total MBRANO Nior Citizen Commission Paid by Check #412499 O2/25/2019 eting Stipend 2/6/19 M Description MMISSION STIPEND - Senior Citizen 1.0000 MMISSION STIPEND - Senior Citizen 1.0000 MMISSION STIPEND - Senior Citizen 1.0-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND) Invoice Items Vendor 12820 - JOSE ZAMBRANO Total SS Vendor 12820 - JOSE ZAMBRANO Total Vendor 12820 - JOSE ZAMBRANO Total SS Vendor 12820 - JOSE ZAMBRANO Total ACCOUNT OF TREASURY.	Paid by Check #412453 O1/15/2019 O2/19/2019 MERAS INSTALLATION- VOICE 31914 m Description Quantity W/M Amount/Unit Total Amount O1/15/2019 19,580.390 19,580.390 19,580.390 19,580.390 MERAS INSTALLATION-INVOICE 31914 G/L Account Froject 57-8339-80500.14080 (TRANSPORTATION FUND-PTMISEA FUNDED ACTIVITIES-VEHICLES CNG BUSES) Invoice Items Vendor 12156 - WINCAL TECHNOLOGY CORPORATION Totals MBRANO nior Citizen Commission Paid by Check #412499 O2/25/2019 Paid by Check #412453 01/15/2019 02/19/2019 02/25/2	MERAS INSTALLATION- VOICE 31914 MERAS INSTALLATION- VOICE 31914 MERAS INSTALLATION- VOICE 31914 MERAS INSTALLATION- MERAS INSTALLATION MERAS INSTALLATION MERAS INSTALLATION MERAS INSTALLATION MERAS INSTA	

Finance Director



Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Rece	ved Date	Payment Date	Invoice Net Amount
Vendor 10748 - NEL	LIE ZEPEDA								
2019-00002363	SENIOR RENT SUBSIDY PROGRAM FOR MANUELA GRADO MARCH 2019	Paid by Check #41245	4	02/19/2019	02/19/2019	02/19/2019		02/20/2019	250.00
P O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
2019-10003040	RENTAL ASSISTANCE PROGRAM - RENT SUBSIDY PROGRAM FOR M GRADO MARCH 2019		00 EA	250.0000	250.00				
	G/L Account			Projec	t :			Amount	
	33-1020-71709 (CC RENTAL ASSISTAN	OMMUNITY ASSISTANCE CE PROGRAM)	FUND-Adminis	tration-				250.00	
			Invoice	e Items	1				
-		Vendo	or 10748 - N	ELLIE ZEPEDA Total	S	Invoices	1		\$250.00
				Grand Total	s	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	Туре	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 F	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 F	UND Subtotal:		\$48,754.70	\$0.00	\$0.00	\$48,754.70

City of Commerce

WARRANT REGISTER #16B

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

Bank	Bank Account	Туре	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	l:		\$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

City of Commerce

WARRANT REGISTER #16B

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

Bank	Bank Account	Туре	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 F	UND					
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 F	UND 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 Domice o	eing duly sworn d	lo hereby certify and declare	that i
same are accurate a	mands enumerated and and are just claims agair	referred to in the est the City; and	e foregoing register; and the that there are funds availab	at the
5 3 5 6 7 7 5 G				

Finance Director

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