



WARRANT REGISTER #2A

Payment Date Range 07/28/16 - 07/28/16

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15080 - ACA COMPLIANCE SERVICES, INC 23964	JULY MONTHLY SERVICES INV 23964	Paid by Check #401482		07/01/2016	08/02/2016	08/02/2016		07/28/2016	732.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000046	PROJECT CONSULTANT - JULY MONTHLY SERVICES INV 23964	1.0000	EA	732.7500	732.75				
	10-1060-54043 (General Fund-Human Resources-PROJECT CONSULTANT)					732.75			
	Invoice Items			1					
Vendor 15080 - ACA COMPLIANCE SERVICES, INC Totals						Invoices	1		\$732.75
Vendor 14867 - ALHAMBRA NISSAN 2017-00000264	2016 NISSAN NV PASSENGER VAN SV V8	Paid by Check #401440		07/14/2016	07/28/2016	07/28/2016		07/28/2016	75,863.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000220	TAXES - SALES TAXES	1.0000	EA	6,941.0000	6,941.00				
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)					6,941.00			
2017-10000220	VEHICLES - 2016 NISSAN NV PASSENGER VAN SV V8	1.0000	EA	68,762.0000	68,762.00				
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)					68,762.00			
2017-10000220	VEHICLES - DOCUMENTATION	1.0000	EA	160.0000	160.00				
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)					160.00			
	Invoice Items			3					
Vendor 14867 - ALHAMBRA NISSAN Totals						Invoices	1		\$75,863.00
Vendor 14007 - MARTHA ALVAREZ 2017-00000259	SPRING 2016 TUITION REIMBURSEMENT	Paid by Check #401460		07/28/2016	07/28/2016	07/28/2016		07/28/2016	2,021.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005582	TUITION REIMBURSEMENT - SPRING 2016	1.0000	EA	2,021.9800	2,021.98				
	TUITION REIMBURSEMENT								
	10-1060-41026 (General Fund-Human Resources-TUITION REIMBURSEMENT)					2,021.98			
	Invoice Items			1					
Vendor 14007 - MARTHA ALVAREZ Totals						Invoices	1		\$2,021.98
Vendor 10806 - AT&T (PO 9011) 2017-00000281	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #401441		07/28/2016	07/28/2016	07/28/2016		07/28/2016	510.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000208	TELEPHONE - 9391033563	1.0000	EA	23.4900	23.49				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					23.49			
2017-10000208	TELEPHONE - 9391033567	1.0000	EA	19.3500	19.35				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					19.35			



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Vendor 10806 - AT&T (PO 9011)									
2017-00000281	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #401441		07/28/2016	07/28/2016	07/28/2016		07/28/2016	510.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000208	TELEPHONE - 9391033570	1.0000	EA	55.8000	55.80				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					55.80			
2017-10000208	TELEPHONE - 9391033572	1.0000	EA	53.7800	53.78				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					53.78			
2017-10000208	TELEPHONE - 9391033575	1.0000	EA	358.2400	358.24				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					358.24			
	Invoice Items			5					
Vendor 10806 - AT&T (PO 9011) Totals						Invoices	1		\$510.66
Vendor 12282 - NOEL BARRERA									
2017-00000232	8750.BARRERA NOEL CLASS B	Paid by Check #401483		08/02/2016	08/02/2016	08/02/2016		07/28/2016	39.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000149	DEPARTMENT SUPPLIES - 8750.BARRERA NOEL CLASS B	1.0000	EA	39.0000	39.00				
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)					39.00			
	Invoice Items			1					
Vendor 12282 - NOEL BARRERA Totals						Invoices	1		\$39.00
Vendor 12988 - BARTEL ASSOCIATES, LLC									
16563	INV# 16-563 ACTUARIAL CONSULTING SERVICES	Paid by Check #401461		07/19/2016	07/28/2016	07/28/2016		07/28/2016	950.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005601	PROJECT CONSULTANT - INV# 16-563 ACTUARIAL CONSULTING SERVICES	1.0000	EA	950.0000	950.00				
	10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)					950.00			
	Invoice Items			1					
Vendor 12988 - BARTEL ASSOCIATES, LLC Totals						Invoices	1		\$950.00
Vendor 10101 - CALIFA GROUP									
8708	SCHOLASTIC BOOKFLIX SOFTWARE APP.-ANNUAL SUPPORT ROSEWOOD	Paid by Check #401484		07/01/2016	08/02/2016	08/02/2016		07/28/2016	819.19
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000183	SOFTWARE APP. - ANNUAL SUPPORT - SCHOLASTIC BOOKFLIX 7/1/2016 TO 6/30/2017	1.0000	EA	819.1900	819.19				



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Vendor 10101 - CALIFA GROUP 8708	SCHOLASTIC BOOKFLIX SOFTWARE APP.-ANNUAL SUPPORT ROSEWOOD	Paid by Check #401484		07/01/2016	08/02/2016	08/02/2016		07/28/2016	819.19
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-7620-53520 (General Fund-Central Library-SOFTWARE APP.-ANNUAL SUPPORT)				819.19				
	Invoice Items	1							
Vendor 10101 - CALIFA GROUP Totals					Invoices	1			\$819.19
Vendor 10276 - CALIFORNIA CONTRACT CITIES ASSOCIATION 07012016	Invoice#1870 Dtd 7/1/2016 Annual Membership July 2016- June 2017	Paid by Check #401485		07/01/2016	08/02/2016	08/02/2016		07/28/2016	5,090.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000057	SUBSCRIPTION AND MEMBERSHIPS - Invoice#1870 Dtd 7/1/2016 Annual Membership July 2016-June 2017	1.0000	EA	5,090.0000	5,090.00				
	10-8804-73040 (General Fund-General Services-SUBSCRIPTIONS AND MEMBERSHIPS)				5,090.00				
	Invoice Items	1							
Vendor 10276 - CALIFORNIA CONTRACT CITIES ASSOCIATION Totals					Invoices	1			\$5,090.00
Vendor 13873 - CANON FINANCIAL SERVICES, INC. 16292318	CANON FINANCIAL SVC: SCANNER LEASE PAYMENT FY 16/17	Paid by Check #401486		07/13/2016	08/02/2016	08/02/2016		07/28/2016	231.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000023	EQUIPMENT LEASE PAYMENTS - CANON FINANCIAL SVC: SCANNER LEASE PAYMENT FY 16/17	1.0000	EA	231.8500	231.85				
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)				231.85				
	Invoice Items	1							
Vendor 13873 - CANON FINANCIAL SERVICES, INC. Totals					Invoices	1			\$231.85



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Vendor 15179 - DAISY CARRILLO									
2017-00000248	SPRING 2016 TUITION REIMBURSEMENT	Paid by Check #401462		07/28/2016	07/28/2016	07/28/2016		07/28/2016	2,021.34
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005624	TUITION REIMBURSEMENT - SPRING 2016	1.0000	EA	2,021.3400	2,021.34				
	TUITION REIMBURSEMENT								
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,021.34		
	Invoice Items			1					
2017-00000249	2016 WINTER TUITION	Paid by Check #401462		07/28/2016	07/28/2016	07/28/2016		07/28/2016	1,695.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005625	TUITION REIMBURSEMENT - 2016 WINTER	1.0000	EA	1,695.5700	1,695.57				
	TUITION								
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						1,695.57		
	Invoice Items			1					
Vendor 15179 - DAISY CARRILLO Totals						Invoices	2		\$3,716.91
Vendor 13174 - SERGIO CASTRO									
2017-00000252	SPRING 2016 TUITION REIMBURSEMENT	Paid by Check #401463		07/28/2016	07/28/2016	07/28/2016		07/28/2016	1,998.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005583	TUITION REIMBURSEMENT - SPRING 2016	1.0000	EA	1,998.0000	1,998.00				
	TUITION REIMBURSEMENT								
	10-1060-41026 (General Fund-Human Resources-TUITION REIMBURSEMENT)						1,998.00		
	Invoice Items			1					
Vendor 13174 - SERGIO CASTRO Totals						Invoices	1		\$1,998.00
Vendor 10530 - CENGAGE LEARNING									
58316756	ROSEWOOD LIBRARY - ADULT COLLECTION	Paid by Check #401487		07/05/2016	08/02/2016	08/02/2016		07/28/2016	108.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000184	LIBRARY COLLECTION - ADULT - TITLES FOR	1.0000	EA	99.4100	99.41				
	AUGUST BESTSELLER VALUE 8 PLAN								
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						99.41		
2017-10000184	TAX - SALES TAX	1.0000	EA	8.9400	8.94				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						8.94		
	Invoice Items			2					
58353152	ROSEWOOD LIBRARY - ADULT COLLECTION	Paid by Check #401487		07/12/2016	08/02/2016	08/02/2016		07/28/2016	25.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000181	LIBRARY COLLECTION - ADULT - TITLES FOR	1.0000	EA	23.3900	23.39				
	JULY BESTSELLER VALUE 8 PLAN								
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						23.39		



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Vendor 10530 - CENGAGE LEARNING									
58353152	ROSEWOOD LIBRARY - ADULT COLLECTION	Paid by Check #401487		07/12/2016	08/02/2016	08/02/2016		07/28/2016	25.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000181	TAX - SALES TAX	1.0000	EA	2.1100	2.11				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					2.11			
	Invoice Items			2					
Vendor 10530 - CENGAGE LEARNING Totals									\$133.85
Vendor 13132 - CLEAN ENERGY									
PJI00011326	MAINTENANCE - INVCE # PJI00011326	Paid by Check #401464		06/07/2016	07/28/2016	07/28/2016		07/28/2016	191.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005532	PUMP MAINTENANCE & REPAIRS - MAINTENANCE - INVCE # PJI00011326	1.0000	EA	191.8100	191.81				
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)					191.81			
	Invoice Items			1					
PJI00011327	MAINTENANCE - INVCE # PJI00011327	Paid by Check #401464		06/07/2016	07/28/2016	07/28/2016		07/28/2016	144.79
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005534	PUMP MAINTENANCE & REPAIRS - MAINTENANCE - INVCE # PJI00011327	1.0000	EA	144.7900	144.79				
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)					144.79			
	Invoice Items			1					
PJI00011330	MAINTENANCE - INVCE # PJI00011330	Paid by Check #401464		06/07/2016	07/28/2016	07/28/2016		07/28/2016	1,322.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005530	PUMP MAINTENANCE & REPAIRS - MAINTENANCE - INVCE # PJI00011330	1.0000	EA	1,322.6900	1,322.69				
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)					1,322.69			
	Invoice Items			1					
PJI00011331	MAINTENANCE - INVCE # PJI00011331	Paid by Check #401464		06/07/2016	07/28/2016	07/28/2016		07/28/2016	173.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005531	PUMP MAINTENANCE & REPAIRS - MAINTENANCE - INVCE # PJI00011331	1.0000	EA	173.7500	173.75				
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)					173.75			
	Invoice Items			1					



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Vendor 13132 - CLEAN ENERGY									
PJI00011332	MAINTENANCE - INVCE # PJI00011332	Paid by Check #401464		06/07/2016	07/28/2016	07/28/2016		07/28/2016	188.78
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005533	PUMP MAINTENANCE & REPAIRS - MAINTENANCE - INVCE # PJI00011332	1.0000	EA	188.7800	188.78				
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)					188.78			
	Invoice Items			1					
PJI00011341	MAINTENANCE - INVCE # PJI00011341	Paid by Check #401464		06/07/2016	07/28/2016	07/28/2016		07/28/2016	472.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005538	PUMP MAINTENANCE & REPAIRS - MAINTENANCE - INVCE # PJI00011341	1.0000	EA	472.5000	472.50				
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)					472.50			
	Invoice Items			1					
PJI00011342	MAINTENANCE - INVCE # PJI00011342	Paid by Check #401464		06/07/2016	07/28/2016	07/28/2016		07/28/2016	2,774.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005539	PUMP MAINTENANCE & REPAIRS - MAINTENANCE - INVCE # PJI00011342	1.0000	EA	2,774.8000	2,774.80				
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)					2,774.80			
	Invoice Items			1					
PJI00011328	MAINTENANCE - INVCE # PJI00011328	Paid by Check #401464		07/28/2016	07/28/2016	07/28/2016		07/28/2016	66.70
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005535	PUMP MAINTENANCE & REPAIRS - MAINTENANCE - INVCE # PJI00011328	1.0000	EA	66.7000	66.70				
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)					66.70			
	Invoice Items			1					
PJI00011329	MAINTENANCE - INVCE # PJI00011329	Paid by Check #401464		07/28/2016	07/28/2016	07/28/2016		07/28/2016	192.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005536	PUMP MAINTENANCE & REPAIRS - MAINTENANCE - INVCE # PJI00011329	1.0000	EA	192.0000	192.00				
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)					192.00			
	Invoice Items			1					
PJI00011340	MAINTENANCE - INVCE # PJI00011340	Paid by Check #401464		07/28/2016	07/28/2016	07/28/2016		07/28/2016	219.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005537	PUMP MAINTENANCE & REPAIRS - MAINTENANCE - INVCE # PJI00011340	1.0000	EA	219.7500	219.75				



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Vendor 13132 - CLEAN ENERGY									
PJI00011340	MAINTENANCE - INVOICE # PJI00011340	Paid by Check #401464		07/28/2016	07/28/2016	07/28/2016		07/28/2016	219.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)				219.75				
	Invoice Items	1							
Vendor 13132 - CLEAN ENERGY Totals						Invoices	10		\$5,747.57
Vendor 10140 - COMMERCE ELECTRIC									
886	INV 886 ELECTRICAL/PHONE ROOM DEDICATED CIRCUITS	Paid by Check #401488		07/06/2016	08/02/2016	08/02/2016		07/28/2016	674.21
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000070	BUILDING/GROUNDS MAINT. & REPAIR - INV 886 ELECTRICAL/PHONE ROOM DEDICATED CIRCUITS	1.0000	EA	674.2100	674.21				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)				674.21				
	Invoice Items	1							
Vendor 10140 - COMMERCE ELECTRIC Totals						Invoices	1		\$674.21
Vendor 10478 - COUNTY OF LOS ANGELES DEPT.OF AUDITOR-CONTROLLER									
2017-00000280	FY 17-16 LAFCO CHARGES	Paid by Check #401442		07/28/2016	07/28/2016	07/28/2016		07/28/2016	2,099.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000209	SUBSCRIPTION AND MEMBERSHIPS - LAFCO: ALLOCATION OF NET OPERATING EXPENSES FY 17-16	1.0000	EA	2,099.8000	2,099.80				
	10-8804-73040 (General Fund-General Services-SUBSCRIPTIONS AND MEMBERSHIPS)				2,099.80				
	Invoice Items	1							
Vendor 10478 - COUNTY OF LOS ANGELES DEPT.OF AUDITOR-CONTROLLER Totals						Invoices	1		\$2,099.80
Vendor 11431 - ELENA CRUZ									
2017-00000245	SPRING 2016 TUITION REIMB FROM FEB 23 - MAY 16, 2016	Paid by Check #401465		07/28/2016	07/28/2016	07/28/2016		07/28/2016	3,156.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005630	TUITION REIMBURSEMENT - SPRING 2016 TUITION REIMB FROM FEB 23 - MAY 16, 2016	1.0000	EA	3,156.0000	3,156.00				
	10-1060-41026 (General Fund-Human Resources-TUITION REIMBURSEMENT)				3,156.00				
	Invoice Items	1							



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11431 - ELENA CRUZ									
2017-00000250	2016 WINTER TUITION	Paid by Check #401465		07/28/2016	07/28/2016	07/28/2016		07/28/2016	1,198.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2016-10005631	TUITION REIMBURSEMENT - 2016 WINTER TUITION		1.0000	EA	1,198.0000	1,198.00			
	10-1060-41026 (General Fund-Human Resources-TUITION REIMBURSEMENT)						1,198.00		
	Invoice Items		1						
Vendor 11431 - ELENA CRUZ Totals							Invoices	2	\$4,354.00
Vendor 10141 - DEKRA-LITE									
041193	DEKRA-LITE - OPEN PO FOR HOLIDAY DECORATIONS PROGRAM FY 16/17	Paid by Check #401489		04/06/2016	08/02/2016	08/02/2016		07/28/2016	88,001.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2017-10000165	EQUIPMENT RENTAL - DEKRA-LITE - OPEN PO FOR HOLIDAY DECORATIONS PROGRAM FY 16/17		1.0000	EA	88,001.8400	88,001.84			
	10-5160-54075 (General Fund-Street Maintenance-EQUIPMENT RENTAL)						88,001.84		
	Invoice Items		1						
Vendor 10141 - DEKRA-LITE Totals							Invoices	1	\$88,001.84
Vendor 15171 - EZEKIEL DEL RIO									
07052016	JULY 16	Paid by Check #401490		07/05/2016	08/02/2016	08/02/2016		07/28/2016	40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2017-10000091	COMMISSION STIPEND - JULY 16		1.0000	EA	40.0000	40.00			
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)						40.00		
	Invoice Items		1						
Vendor 15171 - EZEKIEL DEL RIO Totals							Invoices	1	\$40.00
Vendor 14953 - DISNEY DESTINATIONS, LLC									
2017-00000262	AGES 5-7 & 8-10 DAY CAMP TRIP 2016	Paid by Check #401466		07/28/2016	07/28/2016	07/28/2016		07/28/2016	8,935.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2016-10005621	DEPARTMENT SUPPLIES - AGES 5-7 & 8-10 DAY CAMP TRIP 081116		100.0000	EA	85.0000	8,500.00			
	10-8717-72590.10850 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 5-7)						4,250.00		
	10-8717-72590.10851 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 8-10)						4,250.00		
2016-10005621	DEPARTMENT SUPPLIES - CHAPERONES		5.0000	EA	85.0000	425.00			
	10-8717-72590.10850 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 5-7)						212.50		
	10-8717-72590.10851 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 8-10)						212.50		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14953 - DISNEY DESTINATIONS, LLC									
2017-00000262	AGES 5-7 & 8-10 DAY CAMP TRIP 2016	Paid by Check #401466		07/28/2016	07/28/2016	07/28/2016		07/28/2016	8,935.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005621	DEPARTMENT SUPPLIES - HANDLING FEE	1.0000	EA	10.0000	10.00				
	10-8717-72590.10851 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 8-10)					10.00			
	Invoice Items			3					
Vendor 14953 - DISNEY DESTINATIONS, LLC Totals						Invoices	1		\$8,935.00
Vendor 15269 - EVERBRIDGE INC.									
m29887	NIXEL MASS COMMUNICATION SYSTEM	Paid by Check #401491		06/30/2016	08/02/2016	08/02/2016		07/28/2016	6,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000008	SOFTWARE APP. - ANNUAL SUPPORT - PLATFORM FOR MASS COMMUNICATION SYSTEM 7-1-16 TO 6-30-17	1.0000	EA	6,500.0000	6,500.00				
	10-3025-53520 (General Fund-Emergency Preparedness-SOFTWARE APP.-ANNUAL SUPPORT)					6,500.00			
	Invoice Items			1					
Vendor 15269 - EVERBRIDGE INC. Totals						Invoices	1		\$6,500.00
Vendor 10238 - FACTS ON HOLD									
38402	INV#38402 FACTS ON HOLD JULY 2016	Paid by Check #401443		07/28/2016	07/28/2016	07/28/2016		07/28/2016	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000198	TELEPHONE - INV#38402 FACTS ON HOLD JULY 2016	1.0000	EA	50.0000	50.00				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					50.00			
	Invoice Items			1					
Vendor 10238 - FACTS ON HOLD Totals						Invoices	1		\$50.00
Vendor 15287 - GRANT FARRELL									
2017-00000283	FINANCIAL & ACCOUNTING CONSULTING SERVICES 7/12-21/16	Paid by Check #401444		07/28/2016	07/28/2016	07/28/2016		07/28/2016	2,590.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000215	CONTRACTUAL SERVICES (CONV.) - FINANCIAL & ACCOUNTING CONSULTING SERVICES 7/12-21/16	1.0000	EA	2,590.0000	2,590.00				
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))					2,590.00			
	Invoice Items			1					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15287 - GRANT FARRELL									
2017-0000283A	JULY-12-21-2016 DIFFERENCE	Paid by Check #401444		07/28/2016	07/28/2016	07/28/2016		07/28/2016	360.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	CONTRACTUAL SERVICES (CONV.) - JULY-12-21-2016 DIFFERENCE	1.0000	EA	360.0000	360.00				
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))						360.00		
	Invoice Items			1					
Vendor 15287 - GRANT FARRELL Totals						Invoices	2		\$2,950.00
Vendor 10246 - FIERRO FAMILY CATERING									
2017-00000284	FATHER DAUGHTER DINNER/DANCE 06/17/16	Paid by Check #401467		07/28/2016	07/28/2016	07/28/2016		07/28/2016	455.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005622	DEPARTMENT SUPPLIES - FATHER DAUGHTER DINNER/DANCE 06/17/16	1.0000	EA	455.0000	455.00				
	10-8720-72590.10805 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY FAMILY EXCURSIONS)						455.00		
	Invoice Items			1					
Vendor 10246 - FIERRO FAMILY CATERING Totals						Invoices	1		\$455.00
Vendor 14089 - INES FLORES									
2017-00000247	SPRING 2016 TUITION REIMBURSEMENT	Paid by Check #401468		07/28/2016	07/28/2016	07/28/2016		07/28/2016	4,004.58
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005632	TUITION REIMBURSEMENT - SPRING 2016	1.0000	EA	4,004.5800	4,004.58				
	TUITION REIMBURSEMENT						4,004.58		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)								
	Invoice Items			1					
Vendor 14089 - INES FLORES Totals						Invoices	1		\$4,004.58
Vendor 15072 - GALLAGHER BENEFITS SERVICES, INC									
2017-00000243	EVALUATION - BUSINESS LIC CLERK INV 95225	Paid by Check #401469		07/28/2016	07/28/2016	07/28/2016		07/28/2016	900.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005588	PROJECT CONSULTANT - EVALUATION - BUSINESS LIC CLERK INV 95225	1.0000	EA	900.0000	900.00				
	10-1060-54043 (General Fund-Human Resources-PROJECT CONSULTANT)						900.00		
	Invoice Items			1					
Vendor 15072 - GALLAGHER BENEFITS SERVICES, INC Totals						Invoices	1		\$900.00



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15244 - GATEWAY WATER MANAGEMENT AUTHORITY									
2017-1008	INV. 2017-1008 - JULY 1, 2016 - ANNUAL MEMBERSHIP DUES 2016/2017	Paid by Check #401492		07/01/2016	08/02/2016	08/02/2016		07/28/2016	15,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000068	MISCELLANEOUS ITEM - INV. 2017-1008 - ANNUAL MEMBERSHIP DUES 16/17 GATEWAY IRWM JPA	1.0000	EA	15,000.0000	15,000.00				
	10-1570-73400 (General Fund-Environmental Services-WATERSHED MGMT PROGRAM)					15,000.00			
	Invoice Items			1					
Vendor 15244 - GATEWAY WATER MANAGEMENT AUTHORITY Totals						Invoices	1		\$15,000.00
Vendor 15258 - JUAN A. GUERRERO									
2017-00000276	8725.CITP.ENTERTAINER.WOOD EN NICKEL BAND	Paid by Check #401445		07/28/2016	07/28/2016	07/28/2016		07/28/2016	400.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000176	ENTERTAINER/PERFORMER - 8725.CITP.ENTERTAINER.WOODEN NICKEL BAND	1.0000	EA	400.0000	400.00				
	10-8725-54092.10088 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES SUMMER CONCERT IN THE PARK)					400.00			
	Invoice Items			1					
Vendor 15258 - JUAN A. GUERRERO Totals						Invoices	1		\$400.00
Vendor 13969 - SCOTT GURROLA									
2017-00000261	2015 FALL TUITION	Paid by Check #401470		07/28/2016	07/28/2016	07/28/2016		07/28/2016	1,953.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005590	TUITION REIMBURSEMENT - 2015 FALL TUITION	1.0000	EA	1,953.0000	1,953.00				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					1,953.00			
	Invoice Items			1					
Vendor 13969 - SCOTT GURROLA Totals						Invoices	1		\$1,953.00
Vendor 10555 - JULIA GUTIERREZ									
2017-00000258	2016 SPRING TUITION	Paid by Check #401471		07/28/2016	07/28/2016	07/28/2016		07/28/2016	2,119.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005591	TUITION REIMBURSEMENT - 2016 SPRING TUITION	1.0000	EA	2,119.2400	2,119.24				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					2,119.24			
	Invoice Items			1					
Vendor 10555 - JULIA GUTIERREZ Totals						Invoices	1		\$2,119.24



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10312 - HDL COREN & CONE 22834IN	INV#0022834-IN CONTRACT SERVICES PROPERTY TAX JULY- SEPTEMBER2016	Paid by Check #401446		07/21/2016	07/28/2016	07/28/2016		07/28/2016	1,980.00
<i>P.O. Number</i> 2017-10000218	<i>Item Description</i> PROPERTY TAX CONSULTANT - INV#0022834 -IN CONTRACT SERVICES PROPERTY TAX JULY-SEPTEMBER2016 10-1120-54016 (General Fund-Accounting-PROPERTY TAX CONSULTANT)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,980.0000	<i>Total Amount</i> 1,980.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				Invoice Items	1		1,980.00		
Vendor 10312 - HDL COREN & CONE Totals						Invoices	1		\$1,980.00
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY 602152137	HILLYARD INVOICE 602152137	Paid by Check #401493		07/14/2016	08/02/2016	08/02/2016		07/28/2016	4,377.47
<i>P.O. Number</i> 2017-10000150	<i>Item Description</i> JANITORIAL SUPPLIES - HILLYARD INVOICE 602152137 10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,377.4700	<i>Total Amount</i> 4,377.47	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				Invoice Items	1		4,377.47		
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY Totals						Invoices	1		\$4,377.47
Vendor 10424 - HINDERLITER, DE LLAMAS & ASSOCIATES 0025356-IN	INV#0025356-IN 1ST QTR. CONTRACT & AUDIT SERVICES	Paid by Check #401447		05/13/2016	07/28/2016	07/28/2016		07/28/2016	8,414.09
<i>P.O. Number</i> 2017-10000214	<i>Item Description</i> SALES & USE TAXES (EXPENDITURES) - INV#0025356-IN 1ST QTR. CONTRACT & AUDIT SERVICES 10-1120-54013 (General Fund-Accounting-SALES TAX CONSULTANT)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8,414.0900	<i>Total Amount</i> 8,414.09	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				Invoice Items	1		8,414.09		
Vendor 10424 - HINDERLITER, DE LLAMAS & ASSOCIATES Totals						Invoices	1		\$8,414.09
Vendor 10433 - ICE MACHINE SALES & SERVICE COMPANY 173065IN	BRISTOW KITCHEN REC ROOM. ICE MACHINE REPAIR	Paid by Check #401494		07/01/2016	08/02/2016	08/02/2016		07/28/2016	110.00
<i>P.O. Number</i> 2017-10000148	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - INV 0173065-IN 10-8724-55051 (General Fund-Veterans Park-OTHER EQUIPMENT MAINT & REPAIR)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 110.0000	<i>Total Amount</i> 110.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				Invoice Items	1		110.00		
Vendor 10433 - ICE MACHINE SALES & SERVICE COMPANY Totals						Invoices	1		\$110.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10441 - JAACO DAIRY PRODUCTS									
186507	8770.DAIRY PRODUCTS	Paid by Check #401495		07/04/2016	08/02/2016	08/02/2016		07/28/2016	294.18
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000095	MISCELLANEOUS SUPPLIES - INV 186507	1.0000	EA	294.1800	294.18				
	MISC FOOD SUPPLIES								
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						294.18		
	Invoice Items			1					
Vendor 10441 - JAACO DAIRY PRODUCTS Totals						Invoices	1		\$294.18
Vendor 11132 - ALFRED JARAMILLO									
000019	Reimbursement for Soccer fees	Paid by Check #401472		05/23/2016	07/28/2016	07/28/2016		07/28/2016	200.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005522	TRAVELING SOCCER PROGRAM -	1.0000	EA	200.0000	200.00				
	Reimbursement for league Cost								
	10-8730-72105 (General Fund-Parks and Recreation Activity-TRAVELING SOCCER PROGRAM)						200.00		
	Invoice Items			1					
Vendor 11132 - ALFRED JARAMILLO Totals						Invoices	1		\$200.00
Vendor 10302 - JOE A. GONSALVES & SON									
26228	Invoice# 26228 July 2016	Paid by Check #401496		06/16/2016	08/02/2016	08/02/2016		07/28/2016	3,158.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000050	LEGISLATIVE ADVOCATE - Invoice# 26228	1.0000	EA	3,158.7400	3,158.74				
	July 2016 Legislative Services								
	10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)						3,158.74		
	Invoice Items			1					
Vendor 10302 - JOE A. GONSALVES & SON Totals						Invoices	1		\$3,158.74
Vendor 14754 - JORGE TORRES									
2017-00000246	SPRING 2016 TUITION REIMBURSEMENT	Paid by Check #401473		07/28/2016	07/28/2016	07/28/2016		07/28/2016	1,983.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005634	TUITION REIMBURSEMENT - SPRING 2016	1.0000	EA	1,983.6900	1,983.69				
	TUITION REIMBURSEMENT								
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						1,983.69		
	Invoice Items			1					
Vendor 14754 - JORGE TORRES Totals						Invoices	1		\$1,983.69



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10444 - KELDON PAPER COMPANY, INC. 194338	KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 16/17	Paid by Check #401497		07/07/2016	08/02/2016	08/02/2016		07/28/2016	949.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000024	DEPARTMENT SUPPLIES - KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 16/17	1.0000	EA	949.0800	949.08				
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)					949.08			
	Invoice Items			1					
Vendor 10444 - KELDON PAPER COMPANY, INC. Totals						Invoices	1		\$949.08
Vendor 14035 - KONICA MINOLTA PREMIER 2017-00000266	KONICA MINOLTA PREMIER: C6000L LEASE CONTRACT FY 16/17	Paid by Check #401448		07/28/2016	07/28/2016	07/28/2016		07/28/2016	592.36
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000025	EQUIPMENT LEASE PAYMENTS - KONICA MINOLTA PREMIER: C6000L LEASE CONTRACT FY 16/17	1.0000	EA	592.3600	592.36				
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)					592.36			
	Invoice Items			1					
Vendor 14035 - KONICA MINOLTA PREMIER Totals						Invoices	1		\$592.36
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE 2017-00000272	KONICA INVOICES	Paid by Check #401449		07/28/2016	07/28/2016	07/28/2016		07/28/2016	1,045.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000216	EQUIPMENT LEASE PAYMENTS - INV#51016641 HP/T3500	1.0000	EA	418.7800	418.78				
	10-1530-73050 (General Fund-Building Department-EQUIPMENT LEASE PAYMENTS)					418.78			
2017-10000216	OFFICE EQUIP. MAINT. & REPAIR - INV# 51014321 KONMIN/BHC364E	1.0000	EA	187.9900	187.99				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					187.99			
2017-10000216	OFFICE EQUIP. MAINT. & REPAIR - INV#51013255 KONMIN/BHC224	1.0000	EA	187.9900	187.99				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					187.99			
2017-10000216	OFFICE EQUIP. MAINT. & REPAIR - INV#51015213 KONMIN/C3350	1.0000	EA	50.2200	50.22				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.22			
2017-10000216	OFFICE EQUIP. MAINT. & REPAIR - INV#51015851 KONMIN/C3350	1.0000	EA	50.2200	50.22				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.22			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2017-00000272	KONICA INVOICES	Paid by Check #401449		07/28/2016	07/28/2016	07/28/2016		07/28/2016	1,045.86
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000216	OFFICE EQUIP. MAINT. & REPAIR - INV#51016283 KONMIN/C3350	1.0000	EA	50.2200	50.22				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.22			
2017-10000216	OFFICE EQUIP. MAINT. & REPAIR - INV#51016344 KONMIN/C3350	1.0000	EA	50.2200	50.22				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.22			
2017-10000216	OFFICE EQUIP. MAINT. & REPAIR - INV#51018646 KONMIN/C3350	1.0000	EA	50.2200	50.22				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.22			
	Invoice Items	8							
50885716	KONICA INVOICES	Paid by Check #401449		07/28/2016	07/28/2016	07/28/2016		07/28/2016	60.12
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000219	OFFICE EQUIP. MAINT. & REPAIR - INV# 50885716 KONMIN/BHC224E	1.0000	EA	60.1200	60.12				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					60.12			
	Invoice Items	1							
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE Totals						Invoices	2		\$1,105.98
Vendor 11969 - LEAGUE OF CALIFORNIA CITIES									
3259	Invoice # 3259 Dtd 6/1/2016 L.A County Division Dues 2016-2017	Paid by Check #401498		06/01/2016	08/02/2016	08/02/2016		07/28/2016	1,181.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000056	SUBSCRIPTION AND MEMBERSHIPS - Invoice # 3259 Dtd 6/1/2016 L.A County Division Dues 2016-2017	1.0000	EA	1,181.2500	1,181.25				
	10-8804-73040 (General Fund-General Services-SUBSCRIPTIONS AND MEMBERSHIPS)					1,181.25			
	Invoice Items	1							
Vendor 11969 - LEAGUE OF CALIFORNIA CITIES Totals						Invoices	1		\$1,181.25
Vendor 11057 - GABRIEL MARTINEZ									
2017-00000265	NATIONAL JR OLY CHAMPIONSHIPS MEAL MONEY 7/27-3/16 SAN JOSE, CA	Paid by Check #401450		07/28/2016	07/28/2016	07/28/2016		07/28/2016	5,660.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000197	WOMEN WATER POLO TRAVEL TEAM - 1 CHAPERON 3 DAYS/\$20	3.0000	EA	20.0000	60.00				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					60.00			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11057 - GABRIEL MARTINEZ									
2017-00000265	NATIONAL JR OLY CHAMPIONSHIPS MEAL MONEY 7/27-3/16 SAN JOSE, CA	Paid by Check #401450		07/28/2016	07/28/2016	07/28/2016		07/28/2016	5,660.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000197	WOMEN WATER POLO TRAVEL TEAM - MEAL MONEY 52 ATHLETES 5 DAYS/\$20	260.0000	EA	20.0000	5,200.00				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					5,200.00			
2017-10000197	WOMEN WATER POLO TRAVEL TEAM - MEAL MONEY 4 COACHES 5 DAYS/\$20	20.0000	EA	20.0000	400.00				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					400.00			
	Invoice Items			3					
2017-00000269	50-72007 HAWAIIAN INVITATIONAL AUG. 1-8, 2016	Paid by Check #401450		07/28/2016	07/28/2016	07/28/2016		07/28/2016	2,380.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000234	ENTRY FEES - MEAL MONEY 1 CHAPERON 7 DAYS/\$20	7.0000	EA	20.0000	140.00				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					140.00			
2017-10000234	ENTRY FEES - MEAL MONEY 2 COACHES 7 DAYS/\$20	14.0000	EA	20.0000	280.00				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					280.00			
2017-10000234	ENTRY FEES - MEAL MONEY FOR 14 ATHLETES 7 DAYS/\$20	98.0000	EA	20.0000	1,960.00				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					1,960.00			
	Invoice Items			3					
Vendor 11057 - GABRIEL MARTINEZ Totals						Invoices	2		\$8,040.00
Vendor 15206 - MARTINEZ JR., ARTHUR									
2017-00000267	SPRING 2016 TUITION REIMBURSEMENT	Paid by Check #401451		07/28/2016	07/28/2016	07/28/2016		07/28/2016	389.47
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000192	TUITION REIMBURSEMENT - SPRING 2016	1.0000	EA	389.4700	389.47				
	TUITION REIMBURSEMENT								
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					389.47			
	Invoice Items			1					
Vendor 15206 - MARTINEZ JR., ARTHUR Totals						Invoices	1		\$389.47
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC.									
2017-00000271	ACCT#7DB80003- 562.927-6576 STMT JULY 2016	Paid by Check #401452		07/28/2016	07/28/2016	07/28/2016		07/28/2016	35.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000217	TELEPHONE - WIRELESS - ACCT#7DB80003- 562.927-6576 STMT JULY 2016	1.0000	EA	35.8100	35.81				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC.									
2017-00000271	ACCT#7DB80003- 562.927-6576 STMT JULY 2016	Paid by Check #401452		07/28/2016	07/28/2016	07/28/2016		07/28/2016	35.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					35.81			
	Invoice Items	1							
2017-00000277	ACCT#7DL37021 - 562.928.7864 STMT JULY 2016	Paid by Check #401452		07/28/2016	07/28/2016	07/28/2016		07/28/2016	35.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000199	TELEPHONE - WIRELESS - ACCT#7DL37021 - 562.928.7864 STMT JULY 2016	1.0000	EA	35.8100	35.81				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					35.81			
	Invoice Items	1							
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC. Totals						Invoices	2		\$71.62
Vendor 14904 - ROSA MORENO									
07052016	JULY 16	Paid by Check #401499		07/05/2016	08/02/2016	08/02/2016		07/28/2016	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000090	COMMISSION STIPEND - JULY 16	1.0000	EA	40.0000	40.00				
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)					40.00			
	Invoice Items	1							
Vendor 14904 - ROSA MORENO Totals						Invoices	1		\$40.00
Vendor 15215 - NATIONAL BUSINESS FURNITURE LLC									
2017-00000263	BOW FRONT DESK (FURNITURE FOR TRANSPORTATION DEPT)	Paid by Check #401474		07/28/2016	07/28/2016	07/28/2016		07/28/2016	26,644.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10004191	OFFICE FURNITURE - 2 CHAIRS/CENTER TABLE DESIGNER	1.0000	EA	636.4800	636.48				
	57-8330-80100 (Transportation Fund-Transit Administration-OFFICE FURNITURE)					636.48			
2016-10004191	OFFICE FURNITURE - BOW FRONT DESK (FURNITURE FOR TRANSPORTATION DEPT)	1.0000	EA	650.7400	650.74				
	57-8330-80100 (Transportation Fund-Transit Administration-OFFICE FURNITURE)					650.74			
2016-10004191	OFFICE FURNITURE - CHAIR W/PANEL LEG FABRIC	3.0000	EA	458.9000	1,376.70				
	57-8330-80100 (Transportation Fund-Transit Administration-OFFICE FURNITURE)					1,376.70			
2016-10004191	OFFICE FURNITURE - CREDENZA W/HUTCH	1.0000	EA	931.6800	931.68				
	57-8330-80100 (Transportation Fund-Transit Administration-OFFICE FURNITURE)					931.68			
2016-10004191	OFFICE FURNITURE - END TABLE	2.0000	EA	489.5000	979.00				
	57-8330-80100 (Transportation Fund-Transit Administration-OFFICE FURNITURE)					979.00			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15215 - NATIONAL BUSINESS FURNITURE LLC									
2017-00000263	BOW FRONT DESK (FURNITURE FOR TRANSPORTATION DEPT)	Paid by Check #401474		07/28/2016	07/28/2016	07/28/2016		07/28/2016	26,644.52
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10004191	OFFICE FURNITURE - LATERIAL FILE W/HUTCH	2.0000	EA	604.9200	1,209.84				
	57-8330-80100 (Transportation Fund-Transit Administration-OFFICE FURNITURE)					1,209.84			
2016-10004191	OFFICE FURNITURE - OVERSIZED CAFE CHAIR	46.0000	EA	218.0200	10,028.92				
	57-8330-80100 (Transportation Fund-Transit Administration-OFFICE FURNITURE)					10,028.92			
2016-10004191	OFFICE FURNITURE - OVERSIZED CAFE STOOL	4.0000	EA	253.0700	1,012.28				
	57-8330-80100 (Transportation Fund-Transit Administration-OFFICE FURNITURE)					1,012.28			
2016-10004191	OFFICE FURNITURE - RECTANGULAR CONF TABLE 3X6	3.0000	EA	777.2800	2,331.84				
	57-8330-80100 (Transportation Fund-Transit Administration-OFFICE FURNITURE)					2,331.84			
2016-10004191	OFFICE FURNITURE - ROUND TABLE 24"	2.0000	EA	443.2000	886.40				
	57-8330-80100 (Transportation Fund-Transit Administration-OFFICE FURNITURE)					886.40			
2016-10004191	OFFICE FURNITURE - SOFA W/PANEL LEG FABRIC	1.0000	EA	980.6500	980.65				
	57-8330-80100 (Transportation Fund-Transit Administration-OFFICE FURNITURE)					980.65			
2016-10004191	OFFICE FURNITURE - SQUARE TABLE 36"X36"	1.0000	EA	599.2000	599.20				
	57-8330-80100 (Transportation Fund-Transit Administration-OFFICE FURNITURE)					599.20			
2016-10004191	OFFICE FURNITURE - TABLE 48" PAINTED BASE	3.0000	EA	305.2000	915.60				
	57-8330-80100 (Transportation Fund-Transit Administration-OFFICE FURNITURE)					915.60			
2016-10004191	OFFICE FURNITURE - WARDROBE STORAGE CABINET 66"H	1.0000	EA	775.9200	775.92				
	57-8330-80100 (Transportation Fund-Transit Administration-OFFICE FURNITURE)					775.92			
2016-10004191	OFFICE FURNITURE - WASTE CAN DOME TOP CLOSED 30"H	3.0000	EA	209.1500	627.45				
	57-8330-80100 (Transportation Fund-Transit Administration-OFFICE FURNITURE)					627.45			
2016-10004191	OFFICE FURNITURE - WASTE CAN FUNNEL TOP	1.0000	EA	390.2000	390.20				
	57-8330-80100 (Transportation Fund-Transit Administration-OFFICE FURNITURE)					390.20			
2016-10004191	TAXES - SALES TAXES	1.0000	EA	2,311.6200	2,311.62				
	57-8330-80100 (Transportation Fund-Transit Administration-OFFICE FURNITURE)					2,311.62			
	Invoice Items			17					
Vendor 15215 - NATIONAL BUSINESS FURNITURE LLC Totals						Invoices	1		\$26,644.52



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13674 - Nationwide Environmental Services 27714	NATIONWIDE ENVIRONMENTAL SVC: OPEN PO MAINT CATCH BASIN FY16/17	Paid by Check #401500		07/01/2016	08/02/2016	08/02/2016		07/28/2016	11,203.00
<i>P.O. Number</i> 2017-10000169	<i>Item Description</i> STREET SWEEPING - MAINT & REPAIR - NATIONWIDE ENVIRONMENTAL SVC: OPEN PO MAINT CATCH BASIN FY16/17 10-5140-56072 (General Fund-Public Works Contracts-STORM DRAINS-MAINT & REPAIR)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 11,203.0000	<i>Total Amount</i> 11,203.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Invoice Items			1					
27655	NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 16/17	Paid by Check #401500		07/15/2016	08/02/2016	08/02/2016		07/28/2016	10,415.86
<i>P.O. Number</i> 2017-10000170	<i>Item Description</i> STREET SWEEPING - MAINT & REPAIR - NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 16/17 10-5140-56073 (General Fund-Public Works Contracts-STREET SWEEPING-MAINT & REPAIR)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 10,415.8600	<i>Total Amount</i> 10,415.86	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Invoice Items			1					
Vendor 13674 - Nationwide Environmental Services Totals						Invoices	2		\$21,618.86
Vendor 10384 - OCLC INC. 470424	OCLC ONLINE SERVICES FOR CATALOGING JUNE 2016	Paid by Check #401501		06/30/2016	08/02/2016	08/02/2016		07/28/2016	2,632.22
<i>P.O. Number</i> 2017-10000182	<i>Item Description</i> SOFTWARE APP. - ANNUAL SUPPORT - ONLINE SERVICES FOR JUNE 2016 10-7630-53520 (General Fund-Support Services-SOFTWARE APP.-ANNUAL SUPPORT)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,632.2200	<i>Total Amount</i> 2,632.22	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Invoice Items			1					
Vendor 10384 - OCLC INC. Totals						Invoices	1		\$2,632.22
Vendor 13411 - LOURDES ORTIZ 2017-00000256	2016 WINTER TUITION	Paid by Check #401475		07/28/2016	07/28/2016	07/28/2016		07/28/2016	1,824.00
<i>P.O. Number</i> 2016-10005592	<i>Item Description</i> TUITION REIMBURSEMENT - 2016 WINTER TUITION 10-1060-41026 (General Fund-Human Resources-TUITION REIMBURSEMENT)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,824.0000	<i>Total Amount</i> 1,824.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Invoice Items			1					
2017-00000257	2016 SPRING TUITION	Paid by Check #401475		07/28/2016	07/28/2016	07/28/2016		07/28/2016	2,811.00
<i>P.O. Number</i> 2016-10005593	<i>Item Description</i> TUITION REIMBURSEMENT - 2016 SPRING TUITION	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,811.0000	<i>Total Amount</i> 2,811.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13411 - LOURDES ORTIZ									
2017-00000257	2016 SPRING TUITION	Paid by Check #401475		07/28/2016	07/28/2016	07/28/2016		07/28/2016	2,811.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-1060-41026 (General Fund-Human Resources-TUITION REIMBURSEMENT)					2,811.00			
	Invoice Items	1							
Vendor 13411 - LOURDES ORTIZ Totals						Invoices	2		\$4,635.00
Vendor 13677 - SONIA PIMENTAL									
2017-00000253	SPRING 2016 TUITION REIMBURSEMENT	Paid by Check #401476		07/28/2016	07/28/2016	07/28/2016		07/28/2016	2,018.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005585	TUITION REIMBURSEMENT - SPRING 2016	1.0000	EA	2,018.9800	2,018.98				
	TUITION REIMBURSEMENT								
	10-1060-41026 (General Fund-Human Resources-TUITION REIMBURSEMENT)					2,018.98			
	Invoice Items	1							
Vendor 13677 - SONIA PIMENTAL Totals						Invoices	1		\$2,018.98
Vendor 14766 - PITNEY BOWES INC.									
1000919042	1000919042: JULY-SEPT METER CONTRACT	Paid by Check #401502		06/16/2016	08/02/2016	08/02/2016		07/28/2016	229.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000079	EQUIPMENT LEASE PAYMENTS - 1000919042: JULY-SEPT METER CONTRACT	1.0000	EA	210.0000	210.00				
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)					210.00			
2017-10000079	EQUIPMENT LEASE PAYMENTS - SALES TAX	1.0000	EA	19.9500	19.95				
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)					19.95			
	Invoice Items	2							
Vendor 14766 - PITNEY BOWES INC. Totals						Invoices	1		\$229.95
Vendor 10830 - PYRO SPECTACULARS									
53672	8725.60010.10081.PYRO SHOW	Paid by Check #401453		06/30/2016	07/28/2016	07/28/2016		07/28/2016	17,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000195	DEPARTMENT SUPPLIES - 8725.60010.10081.PYRO SHOW	1.0000	EA	17,000.0000	17,000.00				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					17,000.00			
	Invoice Items	1							
Vendor 10830 - PYRO SPECTACULARS Totals						Invoices	1		\$17,000.00



WARRANT REGISTER #2A

Payment Date Range 07/28/16 - 07/28/16

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12311 - LIANNA LYNN QUINTERO									
2017-00000260	2016 SPRING TUITION	Paid by Check #401477		07/28/2016	07/28/2016	07/28/2016		07/28/2016	1,665.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2016-10005589	TUITION REIMBURSEMENT - 2016 SPRING TUITION		1.0000	EA	1,665.2000	1,665.20			
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						1,665.20		
	Invoice Items		1						
Vendor 12311 - LIANNA LYNN QUINTERO Totals						Invoices	1		\$1,665.20
Vendor 14148 - RICHARDS, WATSON & GERSHON									
207597	LOS ANGELES MS4 PERMIT PETITION - PROF. SERVICES THRU JUNE 2016	Paid by Check #401503		07/14/2016	08/02/2016	08/02/2016		07/28/2016	265.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2017-10000206	OTHER LEGAL SERVICES - INV. 207597 - L.A. MS4 PERMIT PETITION - JUNE 2016		1.0000	EA	265.0600	265.06			
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						265.06		
	Invoice Items		1						
Vendor 14148 - RICHARDS, WATSON & GERSHON Totals						Invoices	1		\$265.06
Vendor 11508 - SUSANA ROSALES									
2017-00000254	SPRING 2016 TUITION REIMBURSEMENT	Paid by Check #401478		07/28/2016	07/28/2016	07/28/2016		07/28/2016	2,020.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2016-10005580	TUITION REIMBURSEMENT - SPRING 2016 TUITION REIMBURSEMENT		1.0000	EA	2,020.1700	2,020.17			
	10-1060-41026 (General Fund-Human Resources-TUITION REIMBURSEMENT)						2,020.17		
	Invoice Items		1						
Vendor 11508 - SUSANA ROSALES Totals						Invoices	1		\$2,020.17
Vendor 14930 - SAN LUIS SOCCER CLUB									
2017-00000242	tournatment entry	Paid by Check #401479		07/28/2016	07/28/2016	07/28/2016		07/28/2016	595.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2016-10005126	TRAVELING SOCCER PROGRAM - SLO Summer Classic Soccer tourney		1.0000	EA	595.0000	595.00			
	10-8730-72105 (General Fund-Parks and Recreation Activity-TRAVELING SOCCER PROGRAM)						595.00		
	Invoice Items		1						
Vendor 14930 - SAN LUIS SOCCER CLUB Totals						Invoices	1		\$595.00



WARRANT REGISTER #2A

Payment Date Range 07/28/16 - 07/28/16

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14503 - JAIME SANDOVAL									
2017-00000255	SPRING 2016 TUITION REIMBURSEMENT	Paid by Check #401480		07/28/2016	07/28/2016	07/28/2016		07/28/2016	2,021.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005581	TUITION REIMBURSEMENT - SPRING 2016	1.0000	EA	2,021.9800	2,021.98				
	TUITION REIMBURSEMENT								
	10-1060-41026 (General Fund-Human Resources-TUITION REIMBURSEMENT)							2,021.98	
	Invoice Items	1							
Vendor 14503 - JAIME SANDOVAL Totals						Invoices	1		\$2,021.98
Vendor 14858 - JUAN SANDOVAL									
2017-00000251	SPRING 2016 TUITION REIMBURSEMENT	Paid by Check #401481		07/28/2016	07/28/2016	07/28/2016		07/28/2016	2,021.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005584	TUITION REIMBURSEMENT - SPRING 2016	1.0000	EA	2,021.9800	2,021.98				
	TUITION REIMBURSEMENT								
	10-1060-41026 (General Fund-Human Resources-TUITION REIMBURSEMENT)							2,021.98	
	Invoice Items	1							
Vendor 14858 - JUAN SANDOVAL Totals						Invoices	1		\$2,021.98
Vendor 14474 - SCPLRC (P.O. BOX 4750)									
2017-00000268	MEMBERSHIP DUES AUG 1, 2016 TO JULY 31, 2017	Paid by Check #401454		07/28/2016	07/28/2016	07/28/2016		07/28/2016	150.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000156	SUBSCRIPTION AND MEMBERSHIPS - MEMBERSHIP DUES AUG 1, 2016 TO JULY 31, 2017	1.0000	EA	150.0000	150.00				
	10-1060-73040 (General Fund-Human Resources-SUBSCRIPTIONS AND MEMBERSHIPS)							150.00	
	Invoice Items	1							
Vendor 14474 - SCPLRC (P.O. BOX 4750) Totals						Invoices	1		\$150.00
Vendor 10057 - SIEMENS INDUSTRY INC.									
5610017555	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	Paid by Check #401504		07/13/2016	08/02/2016	08/02/2016		07/28/2016	5,237.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000172	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	1.0000	EA	5,237.4400	5,237.44				
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)							5,237.44	
	Invoice Items	1							



WARRANT REGISTER #2A

Payment Date Range 07/28/16 - 07/28/16

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10057 - SIEMENS INDUSTRY INC.									
5620012275	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	Paid by Check #401504		07/13/2016	08/02/2016	08/02/2016		07/28/2016	2,637.18
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000172	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	1.0000	EA	2,637.1800	2,637.18				
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)					2,637.18			
	Invoice Items			1					
5610017835	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	Paid by Check #401504		07/19/2016	08/02/2016	08/02/2016		07/28/2016	1,395.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000172	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	1.0000	EA	1,395.0000	1,395.00				
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)					1,395.00			
	Invoice Items			1					
Vendor 10057 - SIEMENS INDUSTRY INC. Totals						Invoices	3		\$9,269.62
Vendor 10922 - SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS									
2016-00003609	Invoice DTD May 16, 2016 - Dues Assessment FY 2016-17	Paid by Check #401505		05/16/2016	08/02/2016	08/02/2016		07/28/2016	1,399.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000055	SUBSCRIPTION AND MEMBERSHIPS - Invoice DTD May 16, 2016 - Dues Assessment FY 2016-17	1.0000	EA	1,399.0000	1,399.00				
	10-8804-73040 (General Fund-General Services-SUBSCRIPTIONS AND MEMBERSHIPS)					1,399.00			
	Invoice Items			1					
Vendor 10922 - SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS Totals						Invoices	1		\$1,399.00
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2017-00000270	SOUTHERN CALIFORNIA EDISON - OPEN PO ELECTRICITY FY 16/17	Paid by Check #401455		07/28/2016	07/28/2016	07/28/2016		07/28/2016	27.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000142	ELECTRICITY - SOUTHERN CALIFORNIA EDISON - OPEN PO ELECTRICITY FY 16/17	1.0000	EA	27.4500	27.45				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					27.45			
	Invoice Items			1					



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Payment Date Range 07/28/16 - 07/28/16

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2017-00000279	SOUTHERN CALIFORNIA EDISON - OPEN PO ELECTRICITY FY 16/17	Paid by Check #401455		07/28/2016	07/28/2016	07/28/2016		07/28/2016	28.33
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000142	ELECTRICITY - SOUTHERN CALIFORNIA EDISON - OPEN PO ELECTRICITY FY 16/17 10-8804-70012 (General Fund-General Services-ELECTRICITY)	1.0000	EA	28.3300	28.33				
	Invoice Items			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	2		\$55.78
Vendor 11024 - SOUTHERN CALIFORNIA SWIMMING									
2017-00000274	50-72002 JUNIOR OLYMPICS ENTRY FEE JULY 27, 2016	Paid by Check #401456		07/28/2016	07/28/2016	07/28/2016		07/28/2016	286.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000210	ENTRY FEES - INDIVIDUAL EVENT FEE 10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)	11.0000	EA	5.5000	60.50	60.50			
2017-10000210	ENTRY FEES - RELAYS 10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)	5.0000	EA	20.0000	100.00	100.00			
2017-10000210	ENTRY FEES - SWIMMER SURCHARGE 10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)	9.0000	EA	14.0000	126.00	126.00			
	Invoice Items			3					
Vendor 11024 - SOUTHERN CALIFORNIA SWIMMING Totals						Invoices	1		\$286.50
Vendor 10896 - SWEET JIMMY'S FOOD INC.									
298287	70-60090 SNACK BAR SUPPLIES	Paid by Check #401506		06/23/2016	08/02/2016	08/02/2016		07/28/2016	147.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000088	MISCELLANEOUS SUPPLIES - INV. 298287 PAYETTE REG CUT 10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)	1.0000	EA	147.0000	147.00	147.00			
	Invoice Items			1					
298597	70-60090 SNACK BAR SUPPLIES	Paid by Check #401506		06/23/2016	08/02/2016	08/02/2016		07/28/2016	97.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000088	MISCELLANEOUS SUPPLIES - INV. 298597 PAYETTE REG CUT 10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)	1.0000	EA	97.0000	97.00	97.00			
	Invoice Items			1					
298808	70-60090 SNACK BAR SUPPLIES	Paid by Check #401506		07/01/2016	08/02/2016	08/02/2016		07/28/2016	149.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000089	MISCELLANEOUS SUPPLIES - INV. 298808 PAYETTE REG CUT	1.0000	EA	149.6000	149.60				



WARRANT REGISTER #2A

Payment Date Range 07/28/16 - 07/28/16

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10896 - SWEET JIMMY'S FOOD INC.									
298808	70-60090 SNACK BAR SUPPLIES	Paid by Check #401506		07/01/2016	08/02/2016	08/02/2016		07/28/2016	149.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					149.60			
	Invoice Items	1							
Vendor 10896 - SWEET JIMMY'S FOOD INC. Totals						Invoices	3		\$393.60
Vendor 10042 - THE GAS COMPANY									
2017-00000278	THE GAS COMPANY: OPEN PO FOR GAS SVC FY 16/17	Paid by Check #401457		07/28/2016	07/28/2016	07/28/2016		07/28/2016	3,514.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000145	GAS - THE GAS COMPANY: OPEN PO FOR GAS SVC FY 16/17	1.0000	EA	3,514.9000	3,514.90				
	10-8804-70011 (General Fund-General Services-GAS)					3,514.90			
	Invoice Items	1							
Vendor 10042 - THE GAS COMPANY Totals						Invoices	1		\$3,514.90
Vendor 12783 - THE ICEE COMPANY									
4074979	ICEE REORDER - CHARLES SPRINGER ORDER	Paid by Check #401507		07/20/2016	08/02/2016	08/02/2016		07/28/2016	3,287.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000193	MISCELLANEOUS SUPPLIES - ICEE Reorder	1.0000	EA	3,287.8600	3,287.86				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					3,287.86			
	Invoice Items	1							
Vendor 12783 - THE ICEE COMPANY Totals						Invoices	1		\$3,287.86
Vendor 10026 - TYCO INTEGRATED SECURITY LLC									
26856476	ALARM QUARTERLY BILLING TEEN CENTER	Paid by Check #401508		07/09/2016	08/02/2016	08/02/2016		07/28/2016	560.56
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000151	BUILDING/GROUNDS MAINT. & REPAIR - INV. 26856476 TEEN CENTER	1.0000	EA	560.5600	560.56				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					560.56			
	Invoice Items	1							
Vendor 10026 - TYCO INTEGRATED SECURITY LLC Totals						Invoices	1		\$560.56



WARRANT REGISTER #2A

Payment Date Range 07/28/16 - 07/28/16

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15185 - TYLER TECHNOLOGIES, INC									
030-1051-1	INV#030-1051 ANNUAL MAINT 7/1/16-6/30/17 -TAXES	Paid by Check #401458		07/28/2016	07/28/2016	07/28/2016		07/28/2016	5,272.03
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000232	SOFTWARE SUPP. - FINANCE SYSTEM - INV#030-1051 ANNUAL MAINT 7/1/16-6/30/17 -TAXES	1.0000	EA	5,272.0300	5,272.03				
	10-1150-53521 (General Fund-Information Technology-SOFTWARE SUPPORT-FINANCE SYSTEM)					5,272.03			
	Invoice Items	1							
Vendor 15185 - TYLER TECHNOLOGIES, INC Totals						Invoices	1		\$5,272.03
Vendor 10904 - US FOODS, INC.									
5223501	SNACK BAR RESTOCK - DAVID HOVIK ORDER	Paid by Check #401509		07/13/2016	08/02/2016	08/02/2016		07/28/2016	2,642.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000129	MISCELLANEOUS SUPPLIES - REF INVOICE 5223501	1.0000	EA	2,642.1700	2,642.17				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					2,642.17			
	Invoice Items	1							
Vendor 10904 - US FOODS, INC. Totals						Invoices	1		\$2,642.17
Vendor 11113 - USA BOXING									
2017-00000275	Registration and show sanctions	Paid by Check #401459		07/28/2016	07/28/2016	07/28/2016		07/28/2016	96.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000185	ENTRY FEES - Registration and show sanctions	1.0000	EA	96.0000	96.00				
	10-8735-72002 (General Fund-Sports Program-ENTRY FEES)					96.00			
	Invoice Items	1							
Vendor 11113 - USA BOXING Totals						Invoices	1		\$96.00
Grand Totals						Invoices	93		\$379,476.30

Cash G/L Account Distribution Report

From Payment Date: 7/28/2016 - To Payment Date: 7/28/2016

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$271,221.21	\$0.00	\$0.00	\$271,221.21
Cash Account 10000 (CASH) Subtotal:			\$271,221.21	\$0.00	\$0.00	\$271,221.21
Paying Fund 10 - General Fund Subtotal:			\$271,221.21	\$0.00	\$0.00	\$271,221.21
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$26,644.52	\$0.00	\$0.00	\$26,644.52
Cash Account 10000 (CASH) Subtotal:			\$26,644.52	\$0.00	\$0.00	\$26,644.52
Paying Fund 57 - Transportation Fund Subtotal:			\$26,644.52	\$0.00	\$0.00	\$26,644.52
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$5,747.57	\$0.00	\$0.00	\$5,747.57
Cash Account 10000 (CASH) Subtotal:			\$5,747.57	\$0.00	\$0.00	\$5,747.57
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$5,747.57	\$0.00	\$0.00	\$5,747.57
Paying Fund: 60 - Equipment Replacement						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$75,863.00	\$0.00	\$0.00	\$75,863.00
Cash Account 10000 (CASH) Subtotal:			\$75,863.00	\$0.00	\$0.00	\$75,863.00
Paying Fund 60 - Equipment Replacement Subtotal:			\$75,863.00	\$0.00	\$0.00	\$75,863.00
Grand Totals:			\$379,476.30	\$0.00	\$0.00	\$379,476.30

State of California
County of Los Angeles

SS

VILKO DOMIC

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

Subscribed and sworn before me this 1ST day of AUGUST 2010

[Signature]
Finance Director

