



HANDWRITE REGISTER 4B

Payment Date Range 08/17/16 - 09/01/16

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 15385 - RAY DOKTOR									
2017-00000638	8730.BACK TO SCHOOL BASH FORMALLY SUMMER END	Paid by Check #401965		08/16/2016	08/16/2016	08/16/2016		08/17/2016	800.00
<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>	
2017-10000620	PARK PROGRAMS - 8730.BACK TO SCHOOL BASH FORMALLY SUMMER END		1.0000	EA	800.0000	800.00			
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						800.00		
	Invoice Items			1					
Vendor 15385 - RAY DOKTOR Totals						Invoices	1		\$800.00
Vendor 10178 - MARIO MORAN									
2017-00000650	8725.JAMS.SOUND	Paid by Check #401966		08/16/2016	08/16/2016	08/16/2016		08/17/2016	1,500.00
<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>	
2017-10000550	ENTERTAINER/PERFORMER - 8725.JAMS.SOUND		1.0000	EA	1,500.0000	1,500.00			
	10-8725-54092.10088 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES SUMMER CONCERT IN THE PARK)						1,500.00		
	Invoice Items			1					
Vendor 10178 - MARIO MORAN Totals						Invoices	2		\$2,300.00
Vendor 14007 - MARTHA ALVAREZ									
2017-00000775	PRE-PAYMENT FALL TUITION 2016	Paid by Check #402001		08/23/2016	08/23/2016	08/23/2016		08/24/2016	2,268.00
<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>	
2017-10000700	TUITION REIMBURSEMENT - PRE-PAYMENT FALL TUITION 2016		1.0000	EA	2,268.0000	2,268.00			
	10-1060-41026 (General Fund-Human Resources-TUITION REIMBURSEMENT)						2,268.00		
	Invoice Items			1					
Vendor 14007 - MARTHA ALVAREZ Totals						Invoices	1		\$2,268.00
Vendor 10806 - AT&T (PO 9011)									
2017-00000639	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #401967		08/16/2016	08/16/2016	08/16/2016		08/17/2016	903.49
<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>	
2017-10000643	TELEPHONE - 9391033563		1.0000	EA	23.4900	23.49			
	10-8804-70010 (General Fund-General Services-TELEPHONE)						23.49		



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Vendor 10806 - AT&T (PO 9011)									
2017-0000639	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #401967		08/16/2016	08/16/2016	08/16/2016		08/17/2016	903.49
<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>		
2017-10000643	TELEPHONE - 9391033564	1.0000	EA	41.8300	41.83				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					41.83			
2017-10000643	TELEPHONE - 9391033565	1.0000	EA	71.6400	71.64				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					71.64			
2017-10000643	TELEPHONE - 9391033566	1.0000	EA	73.8600	73.86				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					73.86			
2017-10000643	TELEPHONE - 9391033567	1.0000	EA	19.3500	19.35				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					19.35			
2017-10000643	TELEPHONE - 9391033568	1.0000	EA	162.4400	162.44				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					162.44			
2017-10000643	TELEPHONE - 9391033570	1.0000	EA	55.8000	55.80				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					55.80			
2017-10000643	TELEPHONE - 9391033572	1.0000	EA	53.7800	53.78				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					53.78			
2017-10000643	TELEPHONE - 9391033574	1.0000	EA	401.3000	401.30				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					401.30			
	Invoice Items			9					
2017-0000912	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #402022		08/31/2016	08/31/2016	08/31/2016		08/31/2016	583.64
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000793	TELEPHONE - 9391033564	1.0000	EA	39.4400	39.44				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					39.44			
2017-10000793	TELEPHONE - 9391033565	1.0000	EA	71.4400	71.44				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					71.44			
2017-10000793	TELEPHONE - 9391033566	1.0000	EA	71.4600	71.46				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					71.46			
2017-10000793	TELEPHONE - 9391033574	1.0000	EA	401.3000	401.30				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					401.30			
	Invoice Items			4					
2017-0000918	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #402022		08/31/2016	08/31/2016	08/31/2016		08/31/2016	3,470.62
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000750	TELEPHONE - 9391033561	1.0000	EA	274.0100	274.01				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					274.01			
2017-10000750	TELEPHONE - 9391033563	1.0000	EA	24.7000	24.70				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					24.70			
2017-10000750	TELEPHONE - 9391033567	1.0000	EA	20.4000	20.40				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					20.40			



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Vendor 10806 - AT&T (PO 9011)									
2017-00000918	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #402022		08/31/2016	08/31/2016	08/31/2016		08/31/2016	3,470.62
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000750	TELEPHONE - 9391033570	1.0000	EA	59.5600	59.56				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					59.56			
2017-10000750	TELEPHONE - 9391033572	1.0000	EA	57.4400	57.44				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					57.44			
2017-10000750	TELEPHONE - 9391033575	1.0000	EA	3,034.5100	3,034.51				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					3,034.51			
	Invoice Items			6					
Vendor 10806 - AT&T (PO 9011) Totals						Invoices	3		\$4,957.75
Vendor 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO									
498379	2016 REOPENER NEGOTIATIONS, INV DATE 5/31/16, INV 498379	Paid by Check #402042		05/31/2016	08/31/2016	08/31/2016		08/31/2016	9,574.02
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005976	PROJECT CONSULTANT - 2016 REOPENER NEGOTIATIONS	1.0000	EA	189.6600	189.66				
	10-1060-54043 (General Fund-Human Resources-PROJECT CONSULTANT)					189.66			
2016-10005976	PROJECT CONSULTANT - FLSA AUDIT INV. 498379, INV DATE MAY 31, 2016	1.0000	EA	9,384.3600	9,384.36				
	10-1060-54043 (General Fund-Human Resources-PROJECT CONSULTANT)					9,384.36			
	Invoice Items			2					
Vendor 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO Totals						Invoices	1		\$9,574.02
Vendor 15019 - RICARDO BARRIOS									
2017-00000790	8725.FIESTAS PATRIAS.ENTERTAINMENT.DEPO SIT ONLY	Paid by Check #402002		08/23/2016	08/23/2016	08/23/2016		08/24/2016	375.00
<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>		
2017-10000561	ENTERTAINER/PERFORMER - 8725.FIESTAS PATRIAS.ENTERTAINMENT.DEPOSIT ONLY	1.0000	EA	375.0000	375.00				
	10-8725-54092.10086 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES 16TH OF SEPTEMBER CELEBRATION)					375.00			
	Invoice Items			1					
Vendor 15019 - RICARDO BARRIOS Totals						Invoices	1		\$375.00



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Vendor 15346 - MICHAEL BECERRIL									
2017-00000648	8725.SUMMER JAM ENTERTAINER	Paid by Check #401968		08/16/2016	08/16/2016	08/16/2016		08/17/2016	400.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000555	ENTERTAINER/PERFORMER - 8725.SUMMER JAM ENTERTAINER	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 15346 - MICHAEL BECERRIL Totals					Invoices	1			\$400.00
Vendor 15384 - BIONIC GRAPHICS									
S5761	Tournament Shirts	Paid by Check #401954		06/23/2016	08/16/2016	08/16/2016		08/17/2016	748.79
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005892	MISCELLANEOUS SUPPLIES - Tournament Shirts	1.0000	EA	400.0000	400.00				
	70-7700-38523 (TRUST AGENCY-TRUST/AGENCY-SOCCER TRAVEL TEAM)					400.00			
2016-10005892	TRAVELING VOLLEYBALL PROGRAM - Tournament Shirts	1.0000	EA	348.7900	348.79				
	70-7700-38503 (TRUST AGENCY-TRUST/AGENCY-VOLLEYBALL PROGRAM)					348.79			
Invoice Items				2					
Vendor 15384 - BIONIC GRAPHICS Totals					Invoices	1			\$748.79
Vendor 10260 - BROTHERS AWARDS & TROPHIES									
736	Karate tournament plaques medal inserts, riser-figure	Paid by Check #402003		08/18/2016	08/23/2016	08/23/2016		08/24/2016	481.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000667	KARATE - Karate tournament plaques, medal inserts riser-figure	1.0000	EA	481.8000	481.80				
	10-8730-72005 (General Fund-Parks and Recreation Activity-KARATE)					481.80			
Invoice Items				1					
737	baseball tournament medals and plaques	Paid by Check #402003		08/18/2016	08/23/2016	08/23/2016		08/24/2016	188.88
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000668	TRAVELING BASEBALL PROGRAM - baseball tournament medals and plaques	1.0000	EA	188.8800	188.88				
	10-8730-72104 (General Fund-Parks and Recreation Activity-TRAVELING BASEBALL PROGRAM)					188.88			
Invoice Items				1					
Vendor 10260 - BROTHERS AWARDS & TROPHIES Totals					Invoices	2			\$670.68



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Vendor 10267 - BURHENN & GEST LLP									
2016-00003613	FOR PROFESSIONAL SERVICES RENDERED	Paid by Check #401969		06/21/2016	08/16/2016	08/16/2016		08/17/2016	2,183.00
<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>		
2017-10000587	OTHER LEGAL SERVICES - PROF. SERVICES: STATE OF CA. v. COMMISSION ON STATE MANDATES	1.0000	EA	2,183.0000	2,183.00				
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)					2,183.00			
	Invoice Items			1					
Vendor 10267 - BURHENN & GEST LLP Totals						Invoices	1		\$2,183.00
Vendor 12390 - CAPITAL ONE COMMERCIAL									
2017-00000668	COSTCO - COUNCIL SUPPLIES	Paid by Check #401955		08/17/2016	08/17/2016	08/17/2016		08/17/2016	262.30
<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>		
2016-10005304	DEPARTMENT SUPPLIES - COSTCO - COUNCIL SUPPLIES ORDER#271429581	1.0000	EA	262.3000	262.30				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					262.30			
	Invoice Items			1					
2017-00000669	COSTCO - SUMMER KICK OFF 4TH OF JULY	Paid by Check #401955		08/17/2016	08/17/2016	08/17/2016		08/17/2016	149.70
<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>		
2016-10005488	PREPAID EXPENSES - COSTCO - SUMMER KICK OFF 4TH OF JULY	1.0000	EA	149.7000	149.70				
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)					149.70			
	Invoice Items			1					
2017-00000670	COSTCO - SUMMER KICK OFF 4TH OF JULY	Paid by Check #401955		08/17/2016	08/17/2016	08/17/2016		08/17/2016	507.90
<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>		
2016-10005489	PREPAID EXPENSES - COSTCO - SUMMER KICK OFF 4TH OF JULY	1.0000	EA	507.9000	507.90				
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)					507.90			
	Invoice Items			1					
2017-00000671	COSTCO - SNACK BAR	Paid by Check #401955		08/17/2016	08/17/2016	08/17/2016		08/17/2016	161.71
<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>		
2016-10005484	DEPARTMENT SUPPLIES - COSTCO - SNACK BAR	1.0000	EA	161.7100	161.71				
	10-8770-60010 (General Fund-Snack Bar-DEPARTMENT SUPPLIES)					161.71			
	Invoice Items			1					
2017-00000672	COSTCO - 4TH OF JULY	Paid by Check #401955		08/17/2016	08/17/2016	08/17/2016		08/17/2016	130.74
<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>		
2016-10005495	PREPAID EXPENSES - COSTCO - 4TH OF JULY	1.0000	EA	130.7400	130.74				



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Vendor 12390 - CAPITAL ONE COMMERCIAL									
2017-00000672	COSTCO - 4TH OF JULY	Paid by Check #401955		08/17/2016	08/17/2016	08/17/2016		08/17/2016	130.74
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)					130.74			
	Invoice Items			1					
2017-00000673	COSTCO - SUMMER BEACH TEEN CENTER TRIP	Paid by Check #401970		08/17/2016	08/17/2016	08/17/2016		08/17/2016	131.10
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000159	DEPARTMENT SUPPLIES - COSTCO - SUMMER BEACH TEEN CENTER TRIP	1.0000	EA	131.1000	131.10				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					131.10			
	Invoice Items			1					
2017-00000674	COSTCO - 4TH OF JULY	Paid by Check #401970		08/17/2016	08/17/2016	08/17/2016		08/17/2016	42.46
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000063	DEPARTMENT SUPPLIES - COSTCO - 4TH OF JULY	1.0000	EA	42.4600	42.46				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					42.46			
	Invoice Items			1					
2017-00000676	COSTCO - ADMIN	Paid by Check #401970		08/17/2016	08/17/2016	08/17/2016		08/17/2016	179.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000051	DEPARTMENT SUPPLIES - COSTCO - ADMIN	1.0000	EA	179.9800	179.98				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					179.98			
	Invoice Items			1					
2017-00000677	COSTCO - SNACK BAR	Paid by Check #401970		08/17/2016	08/17/2016	08/17/2016		08/17/2016	95.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000054	MISCELLANEOUS SUPPLIES - COSTCO - SNACK BAR	1.0000	EA	95.7500	95.75				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					95.75			
	Invoice Items			1					
2017-00000678	COSTCO - SUPPLIES	Paid by Check #401970		08/17/2016	08/17/2016	08/17/2016		08/17/2016	123.03
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000084	DEPARTMENT SUPPLIES - COSTCO - SUPPLIES	1.0000	EA	123.0300	123.03				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					123.03			
	Invoice Items			1					



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Vendor 12390 - CAPITAL ONE COMMERCIAL									
2017-00000679	COSTCO - SNACK BAR	Paid by Check #401970		08/17/2016	08/17/2016	08/17/2016		08/17/2016	74.70
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000187	MISCELLANEOUS SUPPLIES - COSTCO - SNACK BAR	1.0000	EA	74.7000	74.70				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)								74.70
	Invoice Items			1					
2017-00000680	COSTCO - SNACK BAR	Paid by Check #401970		08/17/2016	08/17/2016	08/17/2016		08/17/2016	143.39
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000188	MISCELLANEOUS SUPPLIES - COSTCO - SNACK BAR	1.0000	EA	143.3900	143.39				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)								143.39
	Invoice Items			1					
2017-00000681	COSTCO - SNACK BAR	Paid by Check #401970		08/17/2016	08/17/2016	08/17/2016		08/17/2016	47.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000186	MISCELLANEOUS SUPPLIES - COSTCO - SNACK BAR	1.0000	EA	47.7200	47.72				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)								47.72
	Invoice Items			1					
2017-00000682	COSCTO - ANN CRUZ	Paid by Check #401970		08/17/2016	08/17/2016	08/17/2016		08/17/2016	55.59
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000202	DEPARTMENT SUPPLIES - COSCTO - ANN CRUZ	1.0000	EA	55.5900	55.59				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)								55.59
	Invoice Items			1					
2017-00000683	COSTCO - TINA FIERRO	Paid by Check #401970		08/17/2016	08/17/2016	08/17/2016		08/17/2016	12.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000285	DEPARTMENT SUPPLIES - COSTCO - TINA FIERRO	1.0000	EA	12.0000	12.00				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)								12.00
	Invoice Items			1					
2017-00000684	COSTCO - YES MTG	Paid by Check #401970		08/17/2016	08/17/2016	08/17/2016		08/17/2016	62.11
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000235	MISCELLANEOUS SUPPLIES - COSTCO - YES MTG	1.0000	EA	62.1100	62.11				
	10-3110-60090.10278 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES COMMUNITY EDUCATION)								62.11
	Invoice Items			1					



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Vendor 12390 - CAPITAL ONE COMMERCIAL									
2017-00000685	COSTCO - SPORTS BANQUET BRISTOW/BANDINI	Paid by Check #401970		08/17/2016	08/17/2016	08/17/2016		08/17/2016	152.53
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000289	DEPARTMENT SUPPLIES - COSTCO - SPORTS BANQUET BRISTOW/BANDINI	1.0000	EA	152.5300	152.53				
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)						152.53		
	Invoice Items			1					
2017-00000686	COSTCO - SNACK BAR	Paid by Check #401970		08/17/2016	08/17/2016	08/17/2016		08/17/2016	160.34
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000284	MISCELLANEOUS SUPPLIES - COSTCO - SNACK BAR	1.0000	EA	160.3400	160.34				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						160.34		
	Invoice Items			1					
2017-00000687	COSTCO- SPORTS BANQUET BRISTOW PARK	Paid by Check #401970		08/17/2016	08/17/2016	08/17/2016		08/17/2016	152.53
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000282	DEPARTMENT SUPPLIES - COSTCO- SPORTS BANQUET BRISTOW PARK	1.0000	EA	152.5300	152.53				
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)						152.53		
	Invoice Items			1					
2017-00000689	COSTCO -	Paid by Check #401970		08/17/2016	08/17/2016	08/17/2016		08/17/2016	164.94
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000268	DEPARTMENT SUPPLIES - COSTCO -	1.0000	EA	164.9400	164.94				
	10-8805-60010 (General Fund-Community Promotions-DEPARTMENT SUPPLIES)						164.94		
	Invoice Items			1					
2017-00000690	COSTCO TEEN CENTER - YES TRAINING	Paid by Check #401970		08/17/2016	08/17/2016	08/17/2016		08/17/2016	188.46
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000270	DEPARTMENT SUPPLIES - COSTCO TEEN CENTER - YES TRAINING	1.0000	EA	188.4600	188.46				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						188.46		
	Invoice Items			1					
2017-00000691	COSTCO SPORTS BANQUET VETS& RSWP	Paid by Check #401970		08/17/2016	08/17/2016	08/17/2016		08/17/2016	414.02
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000288	DEPARTMENT SUPPLIES - COSTCO SPORTS BANQUET VETS& RSWP	1.0000	EA	414.0200	414.02				
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)						414.02		
	Invoice Items			1					



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Vendor 12390 - CAPITAL ONE COMMERCIAL									
2017-00000692	COSTCO - 4TH OF JULY LUNCHEON	Paid by Check #401970		08/17/2016	08/17/2016	08/17/2016		08/17/2016	119.62
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000295	DEPARTMENT SUPPLIES - COSTCO - 4TH OF JULY LUNCHEON	1.0000	EA	119.6200	119.62				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)							119.62	
	Invoice Items			1					
2017-00000693	COSTCO - 4TH OF JULY LUNCHEON	Paid by Check #401970		08/17/2016	08/17/2016	08/17/2016		08/17/2016	113.04
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000294	DEPARTMENT SUPPLIES - COSTCO - 4TH OF JULY LUNCHEON	1.0000	EA	113.0400	113.04				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)							113.04	
	Invoice Items			1					
2017-00000694	COSTCO - 4TH OF JULY LUNCHEON	Paid by Check #401970		08/17/2016	08/17/2016	08/17/2016		08/17/2016	58.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000293	DEPARTMENT SUPPLIES - COSTCO - 4TH OF JULY LUNCHEON	1.0000	EA	58.9800	58.98				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)							58.98	
	Invoice Items			1					
2017-00000695	COSTCO - PRE TEEN DAY CAMP PROGRAM	Paid by Check #401970		08/17/2016	08/17/2016	08/17/2016		08/17/2016	87.59
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000300	DEPARTMENT SUPPLIES - COSTCO - PRE TEEN DAY CAMP PROGRAM	1.0000	EA	87.5900	87.59				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)							87.59	
	Invoice Items			1					
2017-00000696	COSTCO- 5K RUN	Paid by Check #401970		08/17/2016	08/17/2016	08/17/2016		08/17/2016	76.41
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000333	MISCELLANEOUS SUPPLIES - COSTCO- 5K RUN	1.0000	EA	76.4100	76.41				
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)							76.41	
	Invoice Items			1					
2017-00000697	COSTCO - TEEN CENTER SUPPLIES FOR PROGRAM	Paid by Check #401970		08/17/2016	08/17/2016	08/17/2016		08/17/2016	299.58
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000158	DEPARTMENT SUPPLIES - COSTCO - TEEN CENTER SUPPLIES FOR PROGRAM	1.0000	EA	299.5800	299.58				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)							299.58	
	Invoice Items			1					



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Vendor 12390 - CAPITAL ONE COMMERCIAL									
2017-00000698	COSTCO - CPR CLASS	Paid by Check #401970		08/17/2016	08/17/2016	08/17/2016		08/17/2016	193.14
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000310	EMPLOYEE DEVELOPMENT - COSTCO - CPR CLASS	1.0000	EA	193.1400	193.14				
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						193.14		
	Invoice Items			1					
Vendor 12390 - CAPITAL ONE COMMERCIAL Totals						Invoices	29		\$4,361.36
Vendor 13174 - SERGIO CASTRO									
2017-00000917	PRE-PAYMENT FALL TUITION 2016	Paid by Check #402023		08/31/2016	08/31/2016	08/31/2016		08/31/2016	2,261.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000733	TUITION REIMBURSEMENT - PRE-PAYMENT FALL TUITION 2016	1.0000	EA	2,261.9800	2,261.98				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,261.98		
	Invoice Items			1					
Vendor 13174 - SERGIO CASTRO Totals						Invoices	1		\$2,261.98
Vendor 15390 - CITY OF LANCASTER									
2017-00000728	PROP A EXCHANGE	Paid by Check #401992		08/18/2016	08/18/2016	08/18/2016		08/18/2016	997,500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000665	PROP "A" EXCHANGE - PROP A EXCHANGE	1.0000	EA	997,500.0000	997,500.00				
	10-8804-73980 (General Fund-General Services-PROP "A" EXCHANGE)						997,500.00		
	Invoice Items			1					
Vendor 15390 - CITY OF LANCASTER Totals						Invoices	1		\$997,500.00
Vendor 13132 - CLEAN ENERGY									
PJI00011046	MAINTENANCE - INVCE # PJI00011046	Paid by Check #402043		05/10/2016	08/31/2016	08/31/2016		08/31/2016	34,913.38
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005855	ELECTRICAL MAINTENANCE & REPAIRS - MAINTENANCE - INVCE # PJI00011046	1.0000	EA	34,913.3800	34,913.38				
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)						34,913.38		
	Invoice Items			1					
PJI00011234	MAINTENANCE - INVCE # PJI00011234	Paid by Check #402043		05/27/2016	08/31/2016	08/31/2016		08/31/2016	3.21
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005664	ELECTRICAL MAINTENANCE & REPAIRS - MAINTENANCE - INVCE # PJI00011234	1.0000	EA	3.2100	3.21				
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)						3.21		
	Invoice Items			1					



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Vendor 13132 - CLEAN ENERGY									
PJI00011235	MAINTENANCE - INVCE # PJI00011235	Paid by Check #402043		05/27/2016	08/31/2016	08/31/2016		08/31/2016	185.30
<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>		
2016-10005863	ELECTRICAL MAINTENANCE & REPAIRS - MAINTENANCE - INVCE # PJI00011235	1.0000	EA	185.3000	185.30				
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)					185.30			
	Invoice Items			1					
PJI00011236	MAINTENANCE - INVCE # PJI00011236	Paid by Check #402043		05/27/2016	08/31/2016	08/31/2016		08/31/2016	97.53
<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>		
2016-10005861	ELECTRICAL MAINTENANCE & REPAIRS - MAINTENANCE - INVCE # PJI00011236	1.0000	EA	97.5300	97.53				
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)					97.53			
	Invoice Items			1					
PJI00011237	MAINTENANCE - INVCE # PJI00011237	Paid by Check #402043		05/27/2016	08/31/2016	08/31/2016		08/31/2016	330.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005860	ELECTRICAL MAINTENANCE & REPAIRS - MAINTENANCE - INVCE # PJI00011237	1.0000	EA	330.0000	330.00				
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)					330.00			
	Invoice Items			1					
PJI00011238	MAINTENANCE - INVCE # PJI00011238	Paid by Check #402043		05/27/2016	08/31/2016	08/31/2016		08/31/2016	273.30
<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>		
2016-10005856	ELECTRICAL MAINTENANCE & REPAIRS - MAINTENANCE - INVCE # PJI00011238	1.0000	EA	273.3000	273.30				
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)					273.30			
	Invoice Items			1					
PJI00011252	MAINTENANCE - INVCE # PJI00011252	Paid by Check #402043		05/31/2016	08/31/2016	08/31/2016		08/31/2016	266.91
<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>		
2016-10005862	ELECTRICAL MAINTENANCE & REPAIRS - MAINTENANCE - INVCE # PJI00011252	1.0000	EA	266.9100	266.91				
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)					266.91			
	Invoice Items			1					
PJI00011505	MAINTENANCE - INVCE # PJI00011505	Paid by Check #402043		06/27/2016	08/31/2016	08/31/2016		08/31/2016	183.36
<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>		
2016-10005857	ELECTRICAL MAINTENANCE & REPAIRS - MAINTENANCE - INVCE # PJI00011505	1.0000	EA	183.3600	183.36				



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Vendor 13132 - CLEAN ENERGY									
PJ100011505	MAINTENANCE - INVCE # PJ100011505	Paid by Check #402043		06/27/2016	08/31/2016	08/31/2016		08/31/2016	183.36
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)				183.36				
	Invoice Items	1							
PJ100011506	MAINTENANCE - INVCE # PJ100011506	Paid by Check #402043		06/27/2016	08/31/2016	08/31/2016		08/31/2016	137.21
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005850	ELECTRICAL MAINTENANCE & REPAIRS - MAINTENANCE - INVCE # PJ100011506	1.0000	EA	137.2100	137.21				
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)				137.21				
	Invoice Items	1							
PJ100011507	MAINTENANCE - INVCE # PJ100011507	Paid by Check #402043		06/27/2016	08/31/2016	08/31/2016		08/31/2016	368.86
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005852	ELECTRICAL MAINTENANCE & REPAIRS - MAINTENANCE - INVCE # PJ100011507	1.0000	EA	368.8600	368.86				
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)				368.86				
	Invoice Items	1							
PJ100011508	MAINTENANCE - INVCE # PJ100011508	Paid by Check #402043		06/27/2016	08/31/2016	08/31/2016		08/31/2016	613.44
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005858	ELECTRICAL MAINTENANCE & REPAIRS - MAINTENANCE - INVCE # PJ100011508	1.0000	EA	613.4400	613.44				
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)				613.44				
	Invoice Items	1							
PJ100011509	MAINTENANCE - INVCE # PJ100011509	Paid by Check #402043		06/27/2016	08/31/2016	08/31/2016		08/31/2016	322.01
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005859	ELECTRICAL MAINTENANCE & REPAIRS - MAINTENANCE - INVCE # PJ100011509	1.0000	EA	322.0100	322.01				
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)				322.01				
	Invoice Items	1							
PJ100011510	MAINTENANCE - INVCE # PJ100011510	Paid by Check #402043		06/27/2016	08/31/2016	08/31/2016		08/31/2016	242.52
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005865	ELECTRICAL MAINTENANCE & REPAIRS - MAINTENANCE - INVCE # PJ100011510	1.0000	EA	242.5200	242.52				
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)				242.52				
	Invoice Items	1							



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Vendor 13132 - CLEAN ENERGY									
PJI00011511	MAINTENANCE - INVCE # PJI00011511	Paid by Check #402043		06/27/2016	08/31/2016	08/31/2016		08/31/2016	256.38
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005866	ELECTRICAL MAINTENANCE & REPAIRS - MAINTENANCE - INVCE # PJI00011511	1.0000	EA	256.3800	256.38				
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)					256.38			
	Invoice Items			1					
PJI00011512	MAINTENANCE - INVCE # PJI00011512	Paid by Check #402043		06/27/2016	08/31/2016	08/31/2016		08/31/2016	183.13
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005853	ELECTRICAL MAINTENANCE & REPAIRS - MAINTENANCE - INVCE # PJI00011512	1.0000	EA	183.1300	183.13				
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)					183.13			
	Invoice Items			1					
PJI00011518	MAINTENANCE - INVCE # PJI00011518	Paid by Check #402043		06/28/2016	08/31/2016	08/31/2016		08/31/2016	228.67
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005851	ELECTRICAL MAINTENANCE & REPAIRS - MAINTENANCE - INVCE # PJI00011518	1.0000	EA	228.6700	228.67				
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)					228.67			
	Invoice Items			1					
PJI00011619	MAINTENANCE - INVCE # PJI00011619	Paid by Check #402043		06/30/2016	08/31/2016	08/31/2016		08/31/2016	1,777.27
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005854	ELECTRICAL MAINTENANCE & REPAIRS - MAINTENANCE - INVCE # PJI00011619	1.0000	EA	1,777.2700	1,777.27				
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)					1,777.27			
	Invoice Items			1					
PJI00011655	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #402024		07/05/2016	08/31/2016	08/31/2016		08/31/2016	269.88
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000120	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	1.0000	EA	269.8800	269.88				
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)					269.88			
	Invoice Items			1					



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Vendor 13132 - CLEAN ENERGY PJI00011694	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #402024		07/07/2016	08/31/2016	08/31/2016		08/31/2016	60.30
P.O. Number 2017-10000120	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Quantity 1.0000	U/M EA	Amount/Unit 60.3000	Total Amount 60.30	Vendor Catalog Part Number 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)	Contract Number 60.30		
			Invoice Items	1					
PJI00011797	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #402024		07/15/2016	08/31/2016	08/31/2016		08/31/2016	114.19
P.O. Number 2017-10000120	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Quantity 1.0000	U/M EA	Amount/Unit 114.1900	Total Amount 114.19	Vendor Catalog Part Number 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)	Contract Number 114.19		
			Invoice Items	1					
PJI00011843	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #402024		07/18/2016	08/31/2016	08/31/2016		08/31/2016	1,163.37
P.O. Number 2017-10000120	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Quantity 1.0000	U/M EA	Amount/Unit 1,163.3700	Total Amount 1,163.37	Vendor Catalog Part Number 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)	Contract Number 1,163.37		
			Invoice Items	1					
PJI00011915	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #402024		07/26/2016	08/31/2016	08/31/2016		08/31/2016	378.99
P.O. Number 2017-10000120	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Quantity 1.0000	U/M EA	Amount/Unit 378.9900	Total Amount 378.99	Vendor Catalog Part Number 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)	Contract Number 378.99		
			Invoice Items	1					



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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 13132 - CLEAN ENERGY									
PJI00011934	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #402024		07/27/2016	08/31/2016	08/31/2016		08/31/2016	137.10
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000120	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	1.0000	EA	137.1000	137.10				
58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)						137.10			
Invoice Items				1					
PJI00011944	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #402024		07/28/2016	08/31/2016	08/31/2016		08/31/2016	173.17
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000120	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	1.0000	EA	173.1700	173.17				
58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)						173.17			
Invoice Items				1					
PJI00011968	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #402024		08/01/2016	08/31/2016	08/31/2016		08/31/2016	163.07
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000120	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	1.0000	EA	163.0700	163.07				
58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)						163.07			
Invoice Items				1					
Vendor 13132 - CLEAN ENERGY Totals						Invoices	25	\$42,842.55	
Vendor 15273 - BENJAMIN CORTEZ									
2017-00000646	8725.JAM.ENTERTAINER	Paid by Check #401971		08/16/2016	08/16/2016	08/16/2016		08/17/2016	400.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000551	ENTERTAINER/PERFORMER - 8725.JAM.ENTERTAINER	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 15273 - BENJAMIN CORTEZ Totals						Invoices	1	\$400.00	



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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 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT C0007505	L.A. FIRE DEPARTMENT: OPEN PO FOR FIRE SVC FY 16/17	Paid by Check #401972		08/02/2016	08/16/2016	08/16/2016		08/17/2016	858,972.57
P.O. Number 2017-10000144	Item Description FIRE PROTECTION SERVICES - L.A. FIRE DEPARTMENT: OPEN PO FOR FIRE SVC FY 16/17	Quantity 1.0000	U/M EA	Amount/Unit 858,972.5700	Total Amount 858,972.57	Vendor Catalog Part Number	Contract Number		
	10-3070-54045 (General Fund-Fire Protection-FIRE PROTECTION SERVICES)					858,972.57			
	Invoice Items	1							
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT Totals						Invoices	1		\$858,972.57
Vendor 15058 - DAVIS FARR LLP 1265	INV#1265 PROF. SERVICES RENDERED	Paid by Check #402025		08/26/2016	08/31/2016	08/31/2016		08/31/2016	10,340.00
P.O. Number 2017-10000795	Item Description CITY AUDIT - INV#1265 PROF. SERVICES RENDERED	Quantity 1.0000	U/M EA	Amount/Unit 10,340.0000	Total Amount 10,340.00	Vendor Catalog Part Number	Contract Number		
	10-1120-54010 (General Fund-Accounting-CITY AUDIT)					10,340.00			
	Invoice Items	1							
Vendor 15058 - DAVIS FARR LLP Totals						Invoices	1		\$10,340.00
Vendor 10238 - FACTS ON HOLD 38493	INV#38493 FACTS ON HOLD AUGUST 2016	Paid by Check #402026		08/19/2016	08/31/2016	08/31/2016		08/31/2016	50.00
P.O. Number 2017-10000751	Item Description TELEPHONE - INV#38493 FACTS ON HOLD AUGUST 2016	Quantity 1.0000	U/M EA	Amount/Unit 50.0000	Total Amount 50.00	Vendor Catalog Part Number	Contract Number		
	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 2016003	INVOICE 2016-003 - FINANCIAL & ACCOUNTING CONSULTATION SERVICES	Paid by Check #402027		08/25/2016	08/31/2016	08/31/2016		08/31/2016	4,137.50
P.O. Number 2017-10000792	Item Description CONTRACTUAL SERVICES (CONV.) - INVOICE 2016-003 - FINANCIAL & ACCOUNTING CONSULTATION SERVICES	Quantity 1.0000	U/M EA	Amount/Unit 4,137.5000	Total Amount 4,137.50	Vendor Catalog Part Number	Contract Number		
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))					4,137.50			
	Invoice Items	1							
Vendor 15287 - GRANT FARRELL Totals						Invoices	1		\$4,137.50



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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 11171 - TINA FIERRO									
2017-00000766	8735.PARK PROGRAM.SUMMER KICKOFF	Paid by Check #401993		08/23/2016	08/23/2016	08/23/2016		08/24/2016	144.00
<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>	
2016-10005928	PARK PROGRAMS - 8735.PARK PROGRAM.SUMMER KICKOFF		1.0000	EA	144.0000	144.00			
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						144.00		
	Invoice Items			1					
2017-00000778	PRE-PAYMENT FALL TUITION 2016	Paid by Check #402004		08/23/2016	08/23/2016	08/23/2016		08/24/2016	2,070.00
<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>	
2017-10000699	TUITION REIMBURSEMENT - PRE-PAYMENT FALL TUITION 2016		1.0000	EA	2,070.0000	2,070.00			
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,070.00		
	Invoice Items			1					
Vendor 11171 - TINA FIERRO Totals						Invoices	2		\$2,214.00
Vendor 11864 - FORD OF MONTEBELLO									
FOCS130652	KEYS PROGRAMMED - INVCE # FOCS130652	Paid by Check #402044		06/27/2016	08/31/2016	08/31/2016		08/31/2016	1,095.67
<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>	
2016-10005941	AUTOMOTIVE - ROUTINE MAINT. & RE - KEYS PROGRAMMED - INVCE # FOCS130652		1.0000	EA	899.7000	899.70			
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						899.70		
2016-10005941	AUTOMOTIVE - ROUTINE MAINT. & RE - LABOR		1.0000	EA	115.0000	115.00			
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						115.00		
2016-10005941	TAXES - SALES TAXES		1.0000	EA	80.9700	80.97			
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						80.97		
	Invoice Items			3					
377795	FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 16/17	Paid by Check #402028		08/19/2016	08/31/2016	08/31/2016		08/31/2016	40.46
<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>	
2017-10000105	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 16/17		1.0000	EA	40.4600	40.46			
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						40.46		
	Invoice Items			1					
Vendor 11864 - FORD OF MONTEBELLO Totals						Invoices	2		\$1,136.13



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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 15272 - PHILLIP FRIEDLAND									
2017-00000651	8725.JAM.ENTERTAINER	Paid by Check #401973		08/16/2016	08/16/2016	08/16/2016		08/17/2016	400.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000552	ENTERTAINER/PERFORMER - 8725.JAM.ENTERTAINER	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 15272 - PHILLIP FRIEDLAND Totals						Invoices	1		\$400.00
Vendor 11121 - FRANK GARCIA									
2017-00000767	Official fees	Paid by Check #401994		08/23/2016	08/23/2016	08/23/2016		08/24/2016	193.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005929	OFFICIALS - Soccer official fees	2.0000	EA	50.0000	100.00				
	70-7700-38523 (TRUST AGENCY-TRUST/AGENCY-SOCCER TRAVEL TEAM)					100.00			
2016-10005929	TRAVELING VOLLEYBALL PROGRAM - Parking for volleyball tournament	2.0000	EA	15.0000	30.00				
	70-7700-38503 (TRUST AGENCY-TRUST/AGENCY-VOLLEYBALL PROGRAM)					30.00			
2016-10005929	TRAVELING VOLLEYBALL PROGRAM - Tournament snack for crush 10	1.0000	EA	63.0000	63.00				
	70-7700-38503 (TRUST AGENCY-TRUST/AGENCY-VOLLEYBALL PROGRAM)					63.00			
Invoice Items				3					
Vendor 11121 - FRANK GARCIA Totals						Invoices	1		\$193.00
Vendor 11244 - GATEWAY CITIES COUNCIL OF GOVERNMENTS									
2017-00000921	INV. PUBLIC INFO CAMPAIGN METRO BALLOT MEASURE FY2016-17	Paid by Check #402029		08/31/2016	08/31/2016	08/31/2016		08/31/2016	5,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000757	PROJECT CONSULTANT - INV. PUBLIC INFO CAMPAIGN METRO BALLOT MEASURE FY2016-17	1.0000	EA	5,000.0000	5,000.00				
	10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)					5,000.00			
Invoice Items				1					
Vendor 11244 - GATEWAY CITIES COUNCIL OF GOVERNMENTS Totals						Invoices	1		\$5,000.00
Vendor 14316 - GEOSYNTEC CONSULTANTS, INC									
2017-00000663	PW AND TRANSPORT YARD SWPPP PREP - INVOICE # 1415463	Paid by Check #401956		08/16/2016	08/16/2016	08/16/2016		08/17/2016	6,508.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005500	PROJECT CONSULTANT	1.0000	EA	3,254.4500	3,254.45				
	57-8330-54043 (Transportation Fund-Transit Administration-PROJECT CONSULTANT)					3,254.45			



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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 14316 - GEOSYNTEC CONSULTANTS, INC									
2017-00000663	PW AND TRANSPORT YARD SWPPP PREP - INVCE # 1415463	Paid by Check #401956		08/16/2016	08/16/2016	08/16/2016		08/17/2016	6,508.90
<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>	
2016-10005500	PROJECT CONSULTANT - PW AND TRANSPORT YARD SWPPP PREP - INVCE # 1415463		1.0000	EA	3,254.4500	3,254.45			
	10-1570-73400 (General Fund-Environmental Services-WATERSHED MGMT PROGRAM)					3,254.45			
	Invoice Items			2					
Vendor 14316 - GEOSYNTEC CONSULTANTS, INC Totals							Invoices	1	\$6,508.90
Vendor 11681 - GREG GUZMAN									
2017-00000645	REIMBURSEMENT	Paid by Check #401974		08/16/2016	08/16/2016	08/16/2016		08/17/2016	626.35
<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>	
2017-10000604	MISCELLANEOUS ITEM - REFUND ON LOAN WITH ICMA DEFERRED COMP		1.0000	EA	626.3500	626.35			
	10-8800-41025 (General Fund-Employee Benefits-DEFERRED COMPENSATION)					626.35			
	Invoice Items			1					
Vendor 11681 - GREG GUZMAN Totals							Invoices	1	\$626.35
Vendor 14710 - HERNANDEZ FLOOR COVERING INC									
216060	Replacement Bristow flooring, phase 2 (preschool)	Paid by Check #402045		08/19/2016	08/31/2016	08/31/2016		08/31/2016	7,163.00
<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>	
2016-10004787	MISCELLANEOUS CONSTRUCTION - Replacement Bristow flooring, phase 2 (preschool)		1.0000	EA	7,163.0000	7,163.00			
	41-5180-57010.14109 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION BRISTOW PARK FLOORING)					7,163.00			
	Invoice Items			1					
Vendor 14710 - HERNANDEZ FLOOR COVERING INC Totals							Invoices	1	\$7,163.00
Vendor 10424 - HINDERLITER, DE LLAMAS & ASSOCIATES									
0025776	INV#0025776-IN 3RD QTR. CONTRACT & AUDIT SERVICES	Paid by Check #402005		08/16/2016	08/23/2016	08/23/2016		08/24/2016	6,671.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2017-10000706	SALES & USE TAXES (EXPENDITURES) - INV#0025776-IN 3RD QTR. CONTRACT & AUDIT SERVICES		1.0000	EA	6,671.4000	6,671.40			
	10-1120-54013 (General Fund-Accounting-SALES TAX CONSULTANT)					6,671.40			
	Invoice Items			1					
Vendor 10424 - HINDERLITER, DE LLAMAS & ASSOCIATES Totals							Invoices	1	\$6,671.40



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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 10087 - HOUSE OF WINNERS									
81016-1	Tumblers for July tournament	Paid by Check #402006		08/10/2016	08/23/2016	08/23/2016		08/24/2016	131.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000666	MISCELLANEOUS SUPPLIES - Tumblers for July tournament	1.0000	EA	131.4000	131.40				
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)					131.40			
	Invoice Items			1					
Vendor 10087 - HOUSE OF WINNERS Totals					Invoices	1			\$131.40
Vendor 10427 - HUNTINGTON PARK RUBBER STAMPS									
RGC417	GOLD NAME BADGES FOR LIBRARY STAFF	Paid by Check #402007		07/22/2016	08/23/2016	08/23/2016		08/24/2016	178.97
<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>		
2017-10000678	DEPARTMENT SUPPLIES - INVOICE# RGC4173 - (14) STAFF LIBRARY GOLD NAME BADGES - BEATRIZ	1.0000	EA	178.9700	178.97				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					178.97			
	Invoice Items			1					
2017-00000789	NAME BADGES & PO STAMP COMMUNITY SERVICES COMMISSIONERS	Paid by Check #402007		08/23/2016	08/23/2016	08/23/2016		08/24/2016	106.47
<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>		
2017-10000707	DEPARTMENT SUPPLIES - GOLD NAME BADGE FOR SANDRA JIMENEZ & RODRIGO GALLEGOS	1.0000	EA	25.9000	25.90				
	10-3100-60010 (General Fund-Community Services Commission-DEPARTMENT SUPPLIES)					25.90			
2017-10000707	DEPARTMENT SUPPLIES - MAXLIGHT PRE-INKED RED PURCHASE ORDER STAMP - MARIA MENDEZ	1.0000	EA	69.8900	69.89				
	10-3110-60010 (General Fund-Community Services Administration-DEPARTMENT SUPPLIES)					69.89			
2017-10000707	SHIPPING - SHIPPING	1.0000	EA	8.3500	8.35				
	10-3100-60010 (General Fund-Community Services Commission-DEPARTMENT SUPPLIES)					8.35			
2017-10000707	TAX - TAX	1.0000	EA	2.3300	2.33				
	10-3100-60010 (General Fund-Community Services Commission-DEPARTMENT SUPPLIES)					2.33			
	Invoice Items			4					
Vendor 10427 - HUNTINGTON PARK RUBBER STAMPS Totals					Invoices	2			\$285.44



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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 13085 - INTEGRATED SECURITY INCORPORATED									
955	INV#955 INSTALL WIFI BRIDGE ECT. AT CAMP COMMERCE	Paid by Check #401957		05/23/2016	08/16/2016	08/16/2016		08/17/2016	15,184.63
<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>		
2016-10005924	OTHER EQUIP. MAINT. & REPAIRS - INV#955 INSTALL WIFI BRIDGE ECT. AT CAMP COMMERCE	1.0000	EA	15,184.6300	15,184.63				
	40-5180-57010.14089 (Capital Improvements-Major Facility Repairs-MISCELLANEOUS CONSTRUCTION NETWORK UPGRADE PROJECT)					15,184.63			
	Invoice Items			1					
Vendor 13085 - INTEGRATED SECURITY INCORPORATED Totals									
						Invoices	2		\$15,634.63
Vendor 11132 - ALFRED JARAMILLO									
2017-00000788	Motel 6 soccer tournament	Paid by Check #402008		08/23/2016	08/23/2016	08/23/2016		08/24/2016	213.89
<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>		
2017-10000617	TRAVELING SOCCER PROGRAM - Motel 6 soccer tournament	1.0000	EA	213.8900	213.89				
	10-8730-72105 (General Fund-Parks and Recreation Activity-TRAVELING SOCCER PROGRAM)					213.89			
	Invoice Items			1					
Vendor 11132 - ALFRED JARAMILLO Totals									
						Invoices	1		\$213.89
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
51207978	KONICA INVOICES	Paid by Check #401975		08/16/2016	08/16/2016	08/16/2016		08/17/2016	50.22
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000641	OFFICE EQUIP. MAINT. & REPAIR - INV# 51207978 KONICA BHC3350	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			1					
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2017-00000644	KONICA INVOICES	Paid by Check #401975		08/16/2016	08/16/2016	08/16/2016		08/17/2016	935.54
<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>		
2017-10000618	OFFICE EQUIP. MAINT. & REPAIR - INV# 51199599 KONICA 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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Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2017-00000644	KONICA INVOICES	Paid by Check #401975		08/16/2016	08/16/2016	08/16/2016		08/17/2016	935.54
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000618	OFFICE EQUIP. MAINT. & REPAIR - INV# 51200584 KONICA C364E	1.0000	EA	187.9900	187.99				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					187.99			
2017-10000618	OFFICE EQUIP. MAINT. & REPAIR - INV#51193836 KONICA C364E	1.0000	EA	186.2200	186.22				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					186.22			
2017-10000618	OFFICE EQUIP. MAINT. & REPAIR - INV#51202099 KONICA C224E	1.0000	EA	153.6300	153.63				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					153.63			
2017-10000618	OFFICE EQUIP. MAINT. & REPAIR - INV#51203032 KONICA C224E	1.0000	EA	153.6300	153.63				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					153.63			
2017-10000618	OFFICE EQUIP. MAINT. & REPAIR - INV#51204062 KONICA C224E	1.0000	EA	153.6300	153.63				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					153.63			
2017-10000618	OFFICE EQUIP. MAINT. & REPAIR - INV#51204375 KONICA 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				7					
51203035	KONICA INVOICES	Paid by Check #401975		08/16/2016	08/16/2016	08/16/2016		08/17/2016	50.22
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000641	OFFICE EQUIP. MAINT. & REPAIR - INV#51203035 KONICA 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				1					
2017-00000785	KONICA INVOICES	Paid by Check #402009		08/23/2016	08/23/2016	08/23/2016		08/24/2016	839.55
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000682	EQUIPMENT LEASE PAYMENTS - INV#51315200 HP/T3500	1.0000	EA	418.7800	418.78				
	10-1530-73050 (General Fund-Building Department-EQUIPMENT LEASE PAYMENTS)					418.78			
2017-10000682	OFFICE EQUIP. MAINT. & REPAIR - INV# 51311698 KONICA 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									
2017-00000785	KONICA INVOICES	Paid by Check #402009		08/23/2016	08/23/2016	08/23/2016		08/24/2016	839.55
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000682	OFFICE EQUIP. MAINT. & REPAIR - INV#	1.0000	EA	132.3400	132.34				
	51330818 KONICA BHC3350								
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR					132.34			
	GENERAL COPIER)								
2017-10000682	OFFICE EQUIP. MAINT. & REPAIR -	1.0000	EA	187.9900	187.99				
	INV#51307874 KONMIN/BHC224								
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR					187.99			
	GENERAL COPIER)								
2017-10000682	OFFICE EQUIP. MAINT. & REPAIR -	1.0000	EA	50.2200	50.22				
	INV#51313691 KONICA C3350								
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR					50.22			
	GENERAL COPIER)								
Invoice Items				5					
2017-00000911	KONICA INVOICES	Paid by Check #402030		08/31/2016	08/31/2016	08/31/2016		08/31/2016	683.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000790	CONTRACTUAL SERVICES (CONV.) -	1.0000	EA	454.8100	454.81				
	INV#51349708 KONICA/ MS7000MK								
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))					454.81			
2017-10000790	OFFICE EQUIP. MAINT. & REPAIR - INV#	1.0000	EA	105.0100	105.01				
	51349552 KONICA BH454E								
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR					105.01			
	GENERAL COPIER)								
2017-10000790	OFFICE EQUIP. MAINT. & REPAIR -	1.0000	EA	123.9800	123.98				
	INV#51349866 KONICA BHC454E								
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR					123.98			
	GENERAL COPIER)								
Invoice Items				3					
2017-00000922	KONICA INVOICES	Paid by Check #402030		08/31/2016	08/31/2016	08/31/2016		08/31/2016	338.65
<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>		
2017-10000755	OFFICE EQUIP. MAINT. & REPAIR - INV#	1.0000	EA	187.9900	187.99				
	51309860 KONICA BHC364E								
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR					187.99			
	GENERAL COPIER)								
2017-10000755	OFFICE EQUIP. MAINT. & REPAIR - INV#	1.0000	EA	50.2200	50.22				
	51314674 KONICA C3350								
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR					50.22			
	GENERAL COPIER)								
2017-10000755	OFFICE EQUIP. MAINT. & REPAIR -	1.0000	EA	50.2200	50.22				
	INV#51314805 KONMIN/C3350								
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR					50.22			
	GENERAL COPIER)								



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Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2017-00000922	KONICA INVOICES	Paid by Check #402030		08/31/2016	08/31/2016	08/31/2016		08/31/2016	338.65
<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>		
2017-10000755	OFFICE EQUIP. MAINT. & REPAIR - INV#51318971 KONICA 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			4					
51203118	KONICA INVOICES	Paid by Check #401975		09/01/2016	08/16/2016	08/16/2016		08/17/2016	153.63
<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>		
2017-10000641	OFFICE EQUIP. MAINT. & REPAIR - INV# 51203118 KONICA BHC224E	1.0000	EA	153.6300	153.63				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					153.63			
	Invoice Items			1					
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE Totals						Invoices	7		\$3,051.61
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY									
800063222	INV#800063222 FEB 2016 TAP SENIOR BUS PASSES	Paid by Check #401995		03/16/2016	08/23/2016	08/23/2016		08/24/2016	820.00
<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>		
2016-10005936	REIMBURSEMENT ACTIVITY - INV#800063222 FEB 2016 TAP SENIOR BUS PASSES	1.0000	EA	820.0000	820.00				
	57-8330-72590 (Transportation Fund-Transit Administration-REIMBURSEMENT ACTIVITY)					820.00			
	Invoice Items			1					
800064711	INV#800064711 JULY 2016 TAP SENIOR BUS PASSES	Paid by Check #402031		08/10/2016	08/31/2016	08/31/2016		08/31/2016	840.00
<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>		
2017-10000754	REIMBURSEMENT ACTIVITY - INV#800064711 JULY 2016 TAP SENIOR BUS PASSES	1.0000	EA	840.0000	840.00				
	57-8330-72590 (Transportation Fund-Transit Administration-REIMBURSEMENT ACTIVITY)					840.00			
	Invoice Items			1					
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY Totals						Invoices	2		\$1,660.00
Vendor 14880 - LATIN FOOD AND BEVERAGE									
2017-00000637	EGGS FOR FOOD DISTRIBUTION	Paid by Check #401976		08/16/2016	08/16/2016	08/16/2016		08/17/2016	253.00
<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>		
2017-10000606	11 cases 15 doz per. AUGUST. MISCELLANEOUS SUPPLIES - EGGS FOR FOOD DISTRIBUTION	11.0000	EA	23.0000	253.00				



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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 14880 - LATIN FOOD AND BEVERAGE									
2017-00000637	EGGS FOR FOOD DISTRIBUTION 11 cases 15 doz per. AUGUST.	Paid by Check #401976		08/16/2016	08/16/2016	08/16/2016		08/17/2016	253.00
<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>	
	10-3110-60090.10281 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)					253.00			
	Invoice Items		1						
Vendor 14880 - LATIN FOOD AND BEVERAGE Totals							Invoices	1	\$253.00
Vendor 10536 - LILIA R. LEON									
1516375551	LILIA LEON IPHONE SERVICE REIMBURSEMENT 6.29.16- 7.28.16	Paid by Check #401977		06/29/2016	08/16/2016	08/16/2016		08/17/2016	167.36
<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>	
2017-10000639	TELEPHONE - WIRELESS - LILIA LEON IPHONE SERVICE REIMBURSEMENT 6.29.16- 7.28.16		1.0000	EA	167.3600	167.36			
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					167.36			
	Invoice Items		1						
Vendor 10536 - LILIA R. LEON Totals							Invoices	1	\$167.36
Vendor 11392 - REBECCA LONGORIA									
2017-00000908	10 OUT OF 12 RIDESHARE GIFT CARD INCENTIVE	Paid by Check #402046		08/31/2016	08/31/2016	08/31/2016		08/31/2016	1,440.00
<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>	
2016-10005459	RIDESHARING PROGRAM - 10 OUT OF 12 RIDESHARE GIFT CARD INCENTIVE		1.0000	EA	1,440.0000	1,440.00			
	10-1060-41021 (General Fund-Human Resources-RIDESHARING PROGRAM)					1,440.00			
	Invoice Items		1						
Vendor 11392 - REBECCA LONGORIA Totals							Invoices	1	\$1,440.00



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Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)									
165073NH	CDBG: FY 2015/2016 - COMMUNITY POLICING	Paid by Check #401958		07/13/2016	08/16/2016	08/16/2016		08/17/2016	1,625.47
<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>		
2016-10005753	GENERAL LAW ENFORCEMENT - CDBG: FY 2015/2016 - COMMUNITY POLICING: INV. #165073NH	1.0000	EA	1,625.4700	1,625.47				
	29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW ENFORCEMENT)					1,625.47			
	Invoice Items			1					
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals						Invoices	1		\$1,625.47
Vendor 10336 - LU'S LIGHTHOUSE									
619495	CAMERA KIT - INVCE # 619495	Paid by Check #401959		04/18/2016	08/16/2016	08/16/2016		08/17/2016	475.12
<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>		
2016-10005607	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMERA KIT - INVCE # 619495	2.0000	EA	216.9500	433.90				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					433.90			
2016-10005607	TAXES - SALES TAXES	1.0000	EA	41.2200	41.22				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					41.22			
	Invoice Items			2					
Vendor 10336 - LU'S LIGHTHOUSE Totals						Invoices	1		\$475.12
Vendor 13828 - GUILLERMINA MALDONADO									
2017-00000636	8720.AEROBICS INSTRUCTOR	Paid by Check #401978		08/16/2016	08/16/2016	08/16/2016		08/17/2016	36.09
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000601	CLASS INSTRUCTOR - 8720.AEROBICS INSTRUCTOR	3.0000	EA	12.0300	36.09				
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)					36.09			
	Invoice Items			1					
2017-00000662	8730.DANCE INSTRUCTOR	Paid by Check #401960		08/16/2016	08/16/2016	08/16/2016		08/17/2016	72.18
<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>		
2016-10005902	HIP HOP DANCING - 8730.DANCE INSTRUCTOR	6.0000	EA	12.0300	72.18				
	10-8730-72552 (General Fund-Parks and Recreation Activity-DANCING)					72.18			
	Invoice Items			1					
Vendor 13828 - GUILLERMINA MALDONADO Totals						Invoices	2		\$108.27



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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									
2017-00000774	PRE-PAYMENT FALL TUITION 2016	Paid by Check #402010		08/23/2016	08/23/2016	08/23/2016		08/24/2016	2,070.00
<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>		
2017-10000702	TUITION REIMBURSEMENT - PRE-PAYMENT FALL TUITION 2016	1.0000	EA	2,070.0000	2,070.00				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					2,070.00			
	Invoice Items			1					
Vendor 11057 - GABRIEL MARTINEZ Totals						Invoices	1		\$2,070.00
Vendor 12991 - NELSON MASSIA									
2017-00000909	RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30, 2016	Paid by Check #402047		08/31/2016	08/31/2016	08/31/2016		08/31/2016	1,360.20
<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>		
2016-10005971	RETIREE MEDICARE - RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30, 2016	1.0000	EA	1,360.2000	1,360.20				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					1,360.20			
	Invoice Items			1					
Vendor 12991 - NELSON MASSIA Totals						Invoices	1		\$1,360.20
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC.									
2017-00000919	ACCT#7DL37021 - 562.928.7864 STMT AUG. 2016	Paid by Check #402032		08/31/2016	08/31/2016	08/31/2016		08/31/2016	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>		
2017-10000758	TELEPHONE - WIRELESS - ACCT#7DL37021 - 562.928.7864 STMT AUG. 2016	1.0000	EA	35.8100	35.81				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					35.81			
	Invoice Items			1					
2017-00000920	ACCT#7DB80003- 562.927-6576 STMT AUG. 2016	Paid by Check #402032		08/31/2016	08/31/2016	08/31/2016		08/31/2016	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>		
2017-10000761	TELEPHONE - WIRELESS - ACCT#7DB80003- 562.927-6576 STMT AUG. 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



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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 14283 - MARIA MENESES									
2017-00000776	PRE-PAYMENT FALL TUITION 2016	Paid by Check #402011		08/23/2016	08/23/2016	08/23/2016		08/24/2016	2,070.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000698	TUITION REIMBURSEMENT - PRE-PAYMENT FALL TUITION 2016	1.0000	EA	2,070.0000	2,070.00				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					2,070.00			
	Invoice Items			1					
2017-00000777	PRE-PAYMENT SUMMER TUITION 2016	Paid by Check #402011		08/23/2016	08/23/2016	08/23/2016		08/24/2016	1,998.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000697	TUITION REIMBURSEMENT - PRE-PAYMENT SUMMER TUITION 2016	1.0000	EA	1,998.0000	1,998.00				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					1,998.00			
	Invoice Items			1					
Vendor 14283 - MARIA MENESES Totals						Invoices	2		\$4,068.00
Vendor 15347 - MOJO KING MUSIC, LLC									
2017-00000647	8725.SUMMER JAM ENTERTAINER	Paid by Check #401979		08/16/2016	08/16/2016	08/16/2016		08/17/2016	900.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000554	ENTERTAINER/PERFORMER - 8725.SUMMER JAM ENTERTAINER	1.0000	EA	900.0000	900.00				
	10-8725-54092.10088 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES SUMMER CONCERT IN THE PARK)					900.00			
	Invoice Items			1					
Vendor 15347 - MOJO KING MUSIC, LLC Totals						Invoices	1		\$900.00
Vendor 14775 - NETWORK MANAGEMENT CORPORATION									
7902	INV #7902 IT EMERGENCY SUPPORT SERVICES	Paid by Check #402033		05/18/2016	08/31/2016	08/31/2016		08/31/2016	600.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000794	MISCELLANEOUS CONSTRUCTION - INV #7902 IT EMERGENCY SUPPORT SERVICES	1.0000	EA	600.0000	600.00				
	10-1150-53600 (General Fund-Information Technology-NETWORK SECURITY SERVICES)					600.00			
	Invoice Items			1					
Vendor 14775 - NETWORK MANAGEMENT CORPORATION Totals						Invoices	1		\$600.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10417 - OLIVO & ASSOCIATES									
2564	INV#2564 APR2016 PROF SERV - Paid by Check #401996			08/02/2016	08/23/2016	08/23/2016		08/24/2016	69,557.24
	GEN MUN LEGAL SERV								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005938	OTHER LEGAL SERVICES - INV#2564	1.0000	EA	69,557.2400	69,557.24				
	APR2016 PROF SERV - GEN MUN LEGAL SERV								
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)					69,557.24			
	Invoice Items			1					
2567	INV#2567 MAY2016 PROF SERV - Paid by Check #402048			08/16/2016	08/31/2016	08/31/2016		08/31/2016	56,304.89
	GEN MUN LEGAL SERV								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005970	OTHER LEGAL SERVICES - INV#2567	1.0000	EA	56,304.8900	56,304.89				
	MAY2016 PROF SERV - GEN MUN LEGAL SERV								
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)					56,304.89			
	Invoice Items			1					
2568	INV#2568 PROF.SRVCS RENDRD	Paid by Check #402048		08/16/2016	08/31/2016	08/31/2016		08/31/2016	3,870.00
	MAY. 2016 GEN. REDEV.								
	TERMINATION SRV								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005969	OTHER LEGAL SERVICES - INV#2568	1.0000	EA	3,870.0000	3,870.00				
	PROF.SRVCS RENDRD MAY. 2016 GEN.								
	REDEV. TERMINATION SRV								
	81-9100-53030 (SA RDA ADMINISTRATION FUND-Administration-OTHER LEGAL SERVICES)					3,870.00			
	Invoice Items			1					
Vendor 10417 - OLIVO & ASSOCIATES Totals						Invoices	3		\$129,732.13
Vendor 14657 - STEPHANIE PERAZA-ROMERO									
2017-00000653	SCHOLARSHIP AWARD 2016	Paid by Check #401986		08/16/2016	08/16/2016	08/16/2016		08/17/2016	500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000578	SCHOLARSHIP FUND - STEPHANIE PERAZA-ROMERO	1.0000	EA	500.0000	500.00				
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)					500.00			
	Invoice Items			1					
Vendor 14657 - STEPHANIE PERAZA-ROMERO Totals						Invoices	1		\$500.00
Vendor 13253 - VICTORIA PEREZ									
2017-00000798	2016 SPRING TUITION	Paid by Check #402012		08/23/2016	08/23/2016	08/23/2016		08/24/2016	1,979.28
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005942	TUITION REIMBURSEMENT - 2016 SPRING	1.0000	EA	1,979.2800	1,979.28				
	TUITION								



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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 13253 - VICTORIA PEREZ									
2017-00000798	2016 SPRING TUITION	Paid by Check #402012		08/23/2016	08/23/2016	08/23/2016		08/24/2016	1,979.28
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)				1,979.28				
	Invoice Items	1							
Vendor 13253 - VICTORIA PEREZ Totals					Invoices	1			\$1,979.28
Vendor 11231 - PIERCE LAW FIRM									
4543	INV#4543 FOR SERVICES RENDERED THROUGH 7/31/16	Paid by Check #402034		08/14/2016	08/31/2016	08/31/2016		08/31/2016	45.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000756	OTHER LEGAL SERVICES - INV#4543 FOR SERVICES RENDERED THROUGH 7/31/16	1.0000	EA	45.0000	45.00				
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)				45.00				
	Invoice Items	1							
Vendor 11231 - PIERCE LAW FIRM Totals					Invoices	1			\$45.00
Vendor 15281 - MONICA EVETTE PINEDO									
2017-00000914	YES CYBER SAFETY PRESENTATION JULY 20, 2016	Paid by Check #402035		08/31/2016	08/31/2016	08/31/2016		08/31/2016	300.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000788	YES SUMMER PROGRAM - YES CYBER SAFETY PRESENTATION JULY 20, 2016	1.0000	EA	300.0000	300.00				
	10-1060-40013 (General Fund-Human Resources-YES SUMMER PROGRAM)				300.00				
	Invoice Items	1							
Vendor 15281 - MONICA EVETTE PINEDO Totals					Invoices	1			\$300.00
Vendor 10416 - RDS HEATING & AIR CONDITIONING									
3258	REPAIR AREA - SNACK BAR BRISTOW	Paid by Check #402036		08/16/2016	08/31/2016	08/31/2016		08/31/2016	2,730.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000711	HVAC MAINTENANCE & REPAIRS - INV.3258 REMOVE AIR HANDLER, INSTALL SWAMP COOLER	1.0000	EA	2,730.0000	2,730.00				
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)				2,730.00				
	Invoice Items	1							
Vendor 10416 - RDS HEATING & AIR CONDITIONING Totals					Invoices	1			\$2,730.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10828 - ORALIA REBOLLO									
573068093	VERIZON WIRELESS REIMB INV# 573068093 5.29.16-6.28.16	Paid by Check #402037		06/28/2016	08/31/2016	08/31/2016		08/31/2016	130.37
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005968	TELEPHONE - WIRELESS - VERIZON WIRELESS REIMB INV# 573068093 5.29.16-6.28.16	1.0000	EA	130.3700	130.37				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						130.37		
	Invoice Items			1					
2017-00000786	VERIZON WIRELESS REIMB 4/29/15-5/28/16	Paid by Check #402013		08/23/2016	08/23/2016	08/23/2016		08/24/2016	455.41
<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>		
2017-10000680	TELEPHONE - WIRELESS - VERIZON WIRELESS REIMB 4/29/15-5/28/16	1.0000	EA	455.4100	455.41				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						455.41		
	Invoice Items			1					
2017-00000923	VERIZON WIRELESS REIMB INV#1516501470 JUN 29-JULY 28 2016	Paid by Check #402037		08/31/2016	08/31/2016	08/31/2016		08/31/2016	160.38
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000759	TELEPHONE - WIRELESS - VERIZON WIRELESS REIMB INV#1516501470 JUN 29-JULY 28 2016	1.0000	EA	160.3800	160.38				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						160.38		
	Invoice Items			1					
Vendor 10828 - ORALIA REBOLLO Totals						Invoices	3		\$746.16
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS									
RTS0011185	REDFLEX TRAFFIC SYSTEM: OPEN PO FOR TRAFFIC FINES FY 16/17	Paid by Check #401980		07/31/2016	08/16/2016	08/16/2016		08/17/2016	33,600.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000143	TRAFFIC SAFETY - REDFLEX TRAFFIC SYSTEM: OPEN PO FOR TRAFFIC FINES FY 16/17	1.0000	EA	33,600.0000	33,600.00				
	10-3035-54054 (General Fund-Law Enforcement-TRAFFIC SAFETY)						33,600.00		
	Invoice Items			1					
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS Totals						Invoices	1		\$33,600.00



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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 15387 - RENTEX CONSTRUCTION INC./HIGHWAY SAFETY RENTALS									
FINALR1	INV. FINALR1 - CAMP COMMERCE	Paid by Check #401961		08/10/2016	08/16/2016	08/16/2016		08/17/2016	2,173.25
	PROJECT - 8/16/16								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005922	MISCELLANEOUS CONSTRUCTION - INV. FINALR1 - CAMP COMMERCE PROJECT - 8/16/16	1.0000	EA	2,173.2500	2,173.25				
	41-5180-57010.14602 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION CAMP COMMERCE WATER MAIN)					2,173.25			
	Invoice Items			1					
Vendor 15387 - RENTEX CONSTRUCTION INC./HIGHWAY SAFETY RENTALS Totals									Invoices 1 \$2,173.25
Vendor 15248 - RENTEX CONSTRUCTION INC./INLAND VALLEY WATER WORKS									
FINALR1	INV. FINALR1 - CAMP COMMERCE	Paid by Check #401962		05/18/2016	08/16/2016	08/16/2016		08/17/2016	38,585.54
	PROJECT - 8/16/16								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005921	MISCELLANEOUS ITEM - INV. FINALR2- CAMP COMMERCE PROJECT - 8/16/16	1.0000	EA	38,585.5400	38,585.54				
	41-5180-57010.14602 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION CAMP COMMERCE WATER MAIN)					38,585.54			
	Invoice Items			1					
Vendor 15248 - RENTEX CONSTRUCTION INC./INLAND VALLEY WATER WORKS Totals									Invoices 1 \$38,585.54
Vendor 15249 - RENTEX CONSTRUCTION INC./TOOL SHED EQUIPMENT RENTAL									
INV. FINALR2	INV. FINALR2 - CAMP COMMERCE	Paid by Check #401963		05/18/2016	08/16/2016	08/16/2016		08/17/2016	4,129.59
	PROJECT - 8/16/16								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005923	MISCELLANEOUS ITEM - INV. FINALR2 - CAMP COMMERCE PROJECT - 8/16/16	1.0000	EA	4,129.5900	4,129.59				
	41-5180-57010.14602 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION CAMP COMMERCE WATER MAIN)					4,129.59			
	Invoice Items			1					
Vendor 15249 - RENTEX CONSTRUCTION INC./TOOL SHED EQUIPMENT RENTAL Totals									Invoices 1 \$4,129.59
Vendor 12027 - MARLO REVILLA									
2017-00000772	PRE-PAYMENT FALL TUITION 2016	Paid by Check #402014		08/23/2016	08/23/2016	08/23/2016		08/24/2016	2,070.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000705	TUITION REIMBURSEMENT - PRE-PAYMENT FALL TUITION 2016	1.0000	EA	2,070.0000	2,070.00				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					2,070.00			
	Invoice Items			1					
Vendor 12027 - MARLO REVILLA Totals									Invoices 1 \$2,070.00



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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 10924 - RON REYES									
2017-00000649	8725.SUMMER JAM ENTERTAINER	Paid by Check #401981		08/16/2016	08/16/2016	08/16/2016		08/17/2016	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>		
2017-10000553	ENTERTAINER/PERFORMER - 8725.SUMMER JAM ENTERTAINER	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 10924 - RON REYES Totals						Invoices	1		\$400.00
Vendor 11278 - RUBY A. ROMO									
2017-00000779	2016 SUMMER TUITION	Paid by Check #402015		08/23/2016	08/23/2016	08/23/2016		08/24/2016	2,114.77
<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>		
2017-10000695	TUITION REIMBURSEMENT - 2016 SUMMER TUITION	1.0000	EA	2,114.7700	2,114.77				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					2,114.77			
	Invoice Items			1					
Vendor 11278 - RUBY A. ROMO Totals						Invoices	1		\$2,114.77
Vendor 15039 - JEANETTE M SANCHEZ									
2017-00000652	SCHOLARSHIP AWARD 2016	Paid by Check #401982		08/16/2016	08/16/2016	08/16/2016		08/17/2016	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>		
2017-10000577	SCHOLARSHIP FUND - JEANETTE M SANCHEZ - SCHOLARSHIP AWARD 2016	1.0000	EA	500.0000	500.00				
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)					500.00			
	Invoice Items			1					
Vendor 15039 - JEANETTE M SANCHEZ Totals						Invoices	1		\$500.00
Vendor 14503 - JAIME SANDOVAL									
2017-00000773	PRE-PAYMENT FALL TUITION 2016	Paid by Check #402016		08/23/2016	08/23/2016	08/23/2016		08/24/2016	2,261.98
<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>		
2017-10000703	TUITION REIMBURSEMENT - PRE-PAYMENT FALL TUITION 2016	1.0000	EA	2,261.9800	2,261.98				
	10-1060-41026 (General Fund-Human Resources-TUITION REIMBURSEMENT)					2,261.98			
	Invoice Items			1					
2017-00000916	2016 SUMMER TUITION	Paid by Check #402038		08/31/2016	08/31/2016	08/31/2016		08/31/2016	2,023.69
<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>		
2017-10000734	TUITION REIMBURSEMENT - 2016 SUMMER TUITION	1.0000	EA	2,023.6900	2,023.69				



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Vendor 14503 - JAIME SANDOVAL									
2017-00000916	2016 SUMMER TUITION	Paid by Check #402038		08/31/2016	08/31/2016	08/31/2016		08/31/2016	2,023.69
<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>		
	10-1060-41026 (General Fund-Human Resources-TUITION REIMBURSEMENT)					2,023.69			
	Invoice Items	1							
Vendor 14503 - JAIME SANDOVAL Totals						Invoices	2		\$4,285.67
Vendor 14858 - JUAN SANDOVAL									
2017-00000781	PRE-PAYMENT FALL TUITION 2016	Paid by Check #402017		08/23/2016	08/23/2016	08/23/2016		08/24/2016	2,245.23
<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>		
2017-10000704	TUITION REIMBURSEMENT - PRE-PAYMENT FALL TUITION 2016	1.0000	EA	2,245.2300	2,245.23				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					2,245.23			
	Invoice Items	1							
Vendor 14858 - JUAN SANDOVAL Totals						Invoices	2		\$4,243.23
Vendor 10844 - BEATRIZ SARMIENTO									
2017-00000640	CELL PHONE STIPEND 7.5.16-8.4.16	Paid by Check #401983		08/16/2016	08/16/2016	08/16/2016		08/17/2016	80.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000640	TELEPHONE - WIRELESS - CELL PHONE STIPEND 7.5.16-8.4.16	1.0000	EA	80.0000	80.00				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					80.00			
	Invoice Items	1							
Vendor 10844 - BEATRIZ SARMIENTO Totals						Invoices	1		\$80.00



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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 11101 - SCMAF									
4012	Volleyball Tournament	Paid by Check #401997		12/10/2016	08/23/2016	08/23/2016		08/24/2016	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>	
2016-10005930	REIMBURSEMENT ACTIVITY - tournament cost		1.0000	EA	400.0000	400.00			
	10-8720-72590 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY)						400.00		
	Invoice Items			1					
Vendor 11101 - SCMAF Totals						Invoices	1		\$400.00
Vendor 14566 - LENA SHUMWAY									
2017-00000661	CELL PHONE STIPEND 4/7/16-7/6/16	Paid by Check #401964		08/16/2016	08/16/2016	08/16/2016		08/17/2016	232.52
<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>	
2016-10005920	TELEPHONE - WIRELESS - CELL PHONE STIPEND 4/7/16-5/6/16		1.0000	EA	78.3000	78.30			
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						78.30		
2016-10005920	TELEPHONE - WIRELESS - CELL PHONE STIPEND 5/7/16-6/6/16		1.0000	EA	76.9800	76.98			
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						76.98		
2016-10005920	TELEPHONE - WIRELESS - CELL PHONE STIPEND 6/7/16-7/6/16		1.0000	EA	77.2400	77.24			
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						77.24		
	Invoice Items			3					
Vendor 14566 - LENA SHUMWAY Totals						Invoices	1		\$232.52
Vendor 11208 - SNAP-ON INDUSTRIAL									
29294578	2 TON FLOOR JACK - INVCE # 29294578	Paid by Check #401998		06/15/2016	08/23/2016	08/23/2016		08/24/2016	1,325.90
<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>	
2016-10005909	AUTOMOTIVE - ROUTINE MAINT. & RE - 2 TON FLOOR JACK - INVCE # 29294578		3.0000	EA	349.9700	1,049.91			
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,049.91		
2016-10005909	SHIPPING - HANDLING		1.0000	EA	9.9500	9.95			
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						9.95		
2016-10005909	SHIPPING - SHIPPING		1.0000	EA	151.0000	151.00			
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						151.00		
2016-10005909	TAXES - SALES TAXES		1.0000	EA	115.0400	115.04			
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						115.04		
	Invoice Items			4					
Vendor 11208 - SNAP-ON INDUSTRIAL Totals						Invoices	1		\$1,325.90



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2017-00000641	SOUTHERN CALIFORNIA EDISON - OPEN PO FOR LAMPS FY 16/17	Paid by Check #401984		08/16/2016	08/16/2016	08/16/2016		08/17/2016	34,736.59
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000141	STREET LIGHTING MAINT. & REPAIRS - SOUTHERN CALIFORNIA EDISON - OPEN PO FOR LAMPS FY 16/17	1.0000	EA	34,736.5900	34,736.59				
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)					34,736.59			
	Invoice Items			1					
2017-00000642	SOUTHERN CALIFORNIA EDISON - OPEN PO ELECTRICITY FY 16/17	Paid by Check #401984		08/16/2016	08/16/2016	08/16/2016		08/17/2016	15,894.91
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000142	ELECTRICITY - SOUTHERN CALIFORNIA EDISON - OPEN PO ELECTRICITY FY 16/17	1.0000	EA	15,894.9100	15,894.91				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					15,894.91			
	Invoice Items			1					
2017-00000783	SOUTHERN CALIFORNIA EDISON - OPEN PO ELECTRICITY FY 16/17	Paid by Check #402018		08/23/2016	08/23/2016	08/23/2016		08/24/2016	25.69
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000142	ELECTRICITY - SOUTHERN CALIFORNIA EDISON - OPEN PO ELECTRICITY FY 16/17	1.0000	EA	25.6900	25.69				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					25.69			
	Invoice Items			1					
2017-00000913	SOUTHERN CALIFORNIA EDISON - OPEN PO ELECTRICITY FY 16/17	Paid by Check #402039		08/31/2016	08/31/2016	08/31/2016		08/31/2016	139.84
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000142	ELECTRICITY - SOUTHERN CALIFORNIA EDISON - OPEN PO ELECTRICITY FY 16/17	1.0000	EA	139.8400	139.84				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					139.84			
	Invoice Items			1					
2017-00000924	SOUTHERN CALIFORNIA EDISON - OPEN PO ELECTRICITY FY 16/17	Paid by Check #402039		08/31/2016	08/31/2016	08/31/2016		08/31/2016	123.96
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000142	ELECTRICITY - SOUTHERN CALIFORNIA EDISON - OPEN PO ELECTRICITY FY 16/17	1.0000	EA	123.9600	123.96				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					123.96			
	Invoice Items			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	5		\$50,920.99



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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 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE)									
2017-00000654	8/2016 LIFE INSURANCE PREMIUM	Paid by Check #401985		08/16/2016	08/16/2016	08/16/2016		08/17/2016	592.45
<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>		
2017-10000574	LIFE INSURANCE - LIFE INSURANCE RETIRED - 8/01/2016	1.0000	EA	583.0000	583.00				
	10-8800-41014.10016 (General Fund-Employee Benefits-LIFE INSURANCE RETIREES)					583.00			
2017-10000574	MEDICAL INSURANCE - EAP PT - 8/1/2016	4.0000	EA	.3500	1.40				
	10-8750-41011 (General Fund-Brenda Villa Aquatics Center-MEDICAL INSURANCE)					1.40			
2017-10000574	MEDICAL INSURANCE - EAP PT - 8/1/2016	2.0000	EA	.3500	.70				
	10-8785-41011 (General Fund-Camp Commerce-MEDICAL INSURANCE)					.70			
2017-10000574	MEDICAL INSURANCE - EAP PT - 8/1/2016	1.0000	EA	.3500	.35				
	10-8724-41011 (General Fund-Veterans Park-MEDICAL INSURANCE)					.35			
2017-10000574	MEDICAL INSURANCE - EAP PT - 8/1/2016	5.0000	EA	.3500	1.75				
	10-8735-41011 (General Fund-Sports Program-MEDICAL INSURANCE)					1.75			
2017-10000574	MEDICAL INSURANCE - EAP PT - 8/1/2016	1.0000	EA	.3500	.35				
	10-8721-41011 (General Fund-Bandini Park-MEDICAL INSURANCE)					.35			
2017-10000574	MEDICAL INSURANCE - EAP PT - 8/1/2016	2.0000	EA	.3500	.70				
	10-8720-41011 (General Fund-Recreation Operations-MEDICAL INSURANCE)					.70			
2017-10000574	MEDICAL INSURANCE - EAP PT - 8/1/2016	1.0000	EA	.3500	.35				
	10-8716-41011 (General Fund-Kids Club Program-MEDICAL INSURANCE)					.35			
2017-10000574	MEDICAL INSURANCE - EAP PT - 8/1/2016	1.0000	EA	.3500	.35				
	10-8723-41011 (General Fund-Rosewood Park-MEDICAL INSURANCE)					.35			
2017-10000574	MEDICAL INSURANCE - EAP PT 8/1/2016	1.0000	EA	.3500	.35				
	10-7630-41011 (General Fund-Support Services-MEDICAL INSURANCE)					.35			
2017-10000574	MEDICAL INSURANCE - EAP PT- 8/1/2016	9.0000	EA	.3500	3.15				
	10-3060-41011 (General Fund-Crossing Guards-MEDICAL INSURANCE)					3.15			
Invoice Items				11					
Vendor 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE) Totals						Invoices	1		\$592.45
Vendor 10042 - THE GAS COMPANY									
2017-00000643	THE GAS COMPANY: OPEN PO FOR GAS SVC FY 16/17	Paid by Check #401987		08/16/2016	08/16/2016	08/16/2016		08/17/2016	58.88
<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	58.8800	58.88				
	10-8804-70011 (General Fund-General Services-GAS)					58.88			
Invoice Items				1					



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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 10042 - THE GAS COMPANY									
2017-00000784	THE GAS COMPANY: OPEN PO FOR GAS SVC FY 16/17	Paid by Check #402019		08/23/2016	08/23/2016	08/23/2016		08/24/2016	3,644.90
<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	3,644.9000	3,644.90			
	10-8804-70011 (General Fund-General Services-GAS)					3,644.90			
	Invoice Items			1					
Vendor 10042 - THE GAS COMPANY Totals						Invoices	2		\$3,703.78
Vendor 14580 - BRYAN EVERETT THORNTON									
2017-00000791	8720.STAFF TRAINING	Paid by Check #402020		08/23/2016	08/23/2016	08/23/2016		08/24/2016	250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2017-10000653	PERSONNEL TRAINING - 8720.STAFF TRAINING		1.0000	EA	250.0000	250.00			
	10-8720-54086 (General Fund-Recreation Operations-PERSONNEL TRAINING)					250.00			
	Invoice Items			1					
Vendor 14580 - BRYAN EVERETT THORNTON Totals						Invoices	1		\$250.00
Vendor 15267 - TREDENT DATA SYSTEMS INC.									
54789	TREDENT DATA SYSTEMS: NETSUPPORT MAINTENANCE	Paid by Check #401988		07/25/2016	08/16/2016	08/16/2016		08/17/2016	7,991.00
<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>	
2017-10000200	MISCELLANEOUS CONSTRUCTION - TDS-NETSUP1-NBD		2.0000	EA	120.0000	240.00			
	40-5180-57010.14087 (Capital Improvements-Major Facility Repairs-MISCELLANEOUS CONSTRUCTION CITY WIDE CAMERA PROJECT)					240.00			
2017-10000200	MISCELLANEOUS CONSTRUCTION - TDS-NETSUP1-NBD		1.0000	EA	6.0000	6.00			
	40-5180-57010.14087 (Capital Improvements-Major Facility Repairs-MISCELLANEOUS CONSTRUCTION CITY WIDE CAMERA PROJECT)					6.00			
2017-10000200	MISCELLANEOUS CONSTRUCTION - TDS-NETSUP2-NBD		25.0000	EA	202.0000	5,050.00			
	40-5180-57010.14087 (Capital Improvements-Major Facility Repairs-MISCELLANEOUS CONSTRUCTION CITY WIDE CAMERA PROJECT)					5,050.00			
2017-10000200	MISCELLANEOUS CONSTRUCTION - TDS-NETSUP7-NBD		7.0000	EA	385.0000	2,695.00			
	40-5180-57010.14087 (Capital Improvements-Major Facility Repairs-MISCELLANEOUS CONSTRUCTION CITY WIDE CAMERA PROJECT)					2,695.00			
	Invoice Items			4					
Vendor 15267 - TREDENT DATA SYSTEMS INC. Totals						Invoices	1		\$7,991.00



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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 10026 - TYCO INTEGRATED SECURITY LLC									
24092314	ALARM QUARTERLY BILLING	Paid by Check #402040		04/04/2016	08/31/2016	08/31/2016		08/31/2016	511.92
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000762	ALARM SERVICES - INV. 24092314 5107 ASTOR AVE 050115-073115 10-5150-54063.10060 (General Fund-Municipal Facilities Operation-ALARM SERVICES COMMUNITY TEEN CENTER)	1.0000	EA	511.9200	511.92				
				Invoice Items	1				
26354152	ALARM QUARTERLY BILLING	Paid by Check #402040		04/28/2016	08/31/2016	08/31/2016		08/31/2016	318.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000762	ALARM SERVICES - INV 26354152 5550 HARBOR ST SERVICE CALL 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)	1.0000	EA	318.0000	318.00				
				Invoice Items	1				
2016-00003615	ALARM QUARTERLY BILLING	Paid by Check #402040		06/11/2016	08/31/2016	08/31/2016		08/31/2016	8,665.42
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000762	ALARM SERVICES - INV. 26688737 6364 ZINDELL AVE 070116-063017 10-5150-54063.10058 (General Fund-Municipal Facilities Operation-ALARM SERVICES VETERANS PARK)	1.0000	EA	8,665.4200	8,665.42				
				Invoice Items	1				
2668735	ALARM QUARTERLY BILLING	Paid by Check #402040		06/11/2016	08/31/2016	08/31/2016		08/31/2016	2,381.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000762	ALARM SERVICES - INV. 26688735 1466 MCDONNELL 070116-063017 10-5150-54063.10056 (General Fund-Municipal Facilities Operation-ALARM SERVICES BRISTOW PARK)	1.0000	EA	2,381.4500	2,381.45				
				Invoice Items	1				
26688732	ALARM QUARTERLY BILLING	Paid by Check #402040		06/11/2016	08/31/2016	08/31/2016		08/31/2016	8,433.28
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000762	ALARM SERVICES - INV. 26688732 5550 HARBOR ST. 070116-063017 ANNUAL SERVICE 10-5150-54063.10064 (General Fund-Municipal Facilities Operation-ALARM SERVICES NORTH ANNEX)	1.0000	EA	8,433.2800	8,433.28				
				Invoice Items	1				
26688733	ALARM QUARTERLY BILLING	Paid by Check #402040		06/11/2016	08/31/2016	08/31/2016		08/31/2016	4,570.43
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000762	ALARM SERVICES - 4725 ASTOR QUARTERLY BILLING 070116-063017 INV. 26688733	1.0000	EA	4,570.4300	4,570.43				



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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 10026 - TYCO INTEGRATED SECURITY LLC									
26688733	ALARM QUARTERLY BILLING	Paid by Check #402040		06/11/2016	08/31/2016	08/31/2016		08/31/2016	4,570.43
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-5150-54063.10055 (General Fund-Municipal Facilities Operation-ALARM SERVICES BANDINI PARK)				4,570.43				
	Invoice Items	1							
26688736	ALARM QUARTERLY BILLING	Paid by Check #402040		06/11/2016	08/31/2016	08/31/2016		08/31/2016	11,498.91
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000762	ALARM SERVICES - INV. 26688736 5600 HARBOR ST 070116-063017	1.0000	EA	11,498.9100	11,498.91				
	10-5150-54063.10054 (General Fund-Municipal Facilities Operation-ALARM SERVICES AQUATORIUM)				11,498.91				
	Invoice Items	1							
26856475	ALARM QUARTERLY BILLING	Paid by Check #402040		07/09/2016	08/31/2016	08/31/2016		08/31/2016	243.01
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000762	ALARM SERVICES - BRISTOW QUARTERLY BILLING 080116-103116 INV. 26856475	1.0000	EA	243.0100	243.01				
	10-5150-54063.10056 (General Fund-Municipal Facilities Operation-ALARM SERVICES BRISTOW PARK)				243.01				
	Invoice Items	1							
27013644	ALARM QUARTERLY BILLING	Paid by Check #402040		08/06/2016	08/31/2016	08/31/2016		08/31/2016	2,372.86
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000762	ALARM SERVICES - 5605 SHEILA ST QUARTERLY BILLING 090116-083117 INV. 27013644	1.0000	EA	2,372.8600	2,372.86				
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)				2,372.86				
	Invoice Items	1							
Vendor 10026 - TYCO INTEGRATED SECURITY LLC Totals						Invoices	9		\$38,995.28
Vendor 11308 - U.S. BANK CORPORATE TRUST SERVICES									
4356468	INV#4356468 FINANCING AUTHORITY 1994 REVENUE BOND, SERIES RED.	Paid by Check #401989		07/25/2016	08/16/2016	08/16/2016		08/17/2016	2,750.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000638	FISCAL AGENT SERVICES - INV#4356468 FINANCING AUTHORITY 1994 REVENUE BOND, SERIES RED.	1.0000	EA	2,750.0000	2,750.00				
	81-9100-54012 (SA RDA ADMINISTRATION FUND-Administration-FISCAL AGENT SERVICES)				2,750.00				
	Invoice Items	1							
Vendor 11308 - U.S. BANK CORPORATE TRUST SERVICES Totals						Invoices	1		\$2,750.00



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Vendor 10070 - U.S. HEALTHWORKS MEDICAL GROUP, P.C.									
2917244CA	SANDRA BAUTISTA (MED EXAM) - INVCE # 2917244-CA	Paid by Check #402049		05/20/2016	08/31/2016	08/31/2016		08/31/2016	60.00
<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>		
2016-10005848	MEDICAL EXAMS - SANDRA BAUTISTA (MED EXAM) - INVCE # 2917244-CA	1.0000	EA	60.0000	60.00				
	57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)					60.00			
	Invoice Items			1					
Vendor 10070 - U.S. HEALTHWORKS MEDICAL GROUP, P.C. Totals						Invoices	1		\$60.00
Vendor 15393 - ERIKA VALENCIA									
2017-00000910	2016 SUMMER TUITION	Paid by Check #402050		08/31/2016	08/31/2016	08/31/2016		08/31/2016	987.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005972	TUITION REIMBURSEMENT - 2016 SUMMER TUITION	1.0000	EA	987.2600	987.26				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					987.26			
	Invoice Items			1					
Vendor 15393 - ERIKA VALENCIA Totals						Invoices	2		\$1,812.26
Vendor 10722 - VISION SERVICE PLAN									
2017-00000655	8/2016 VISION CARE PREMIUM	Paid by Check #401990		08/16/2016	08/16/2016	08/16/2016		08/17/2016	10,316.18
<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>		
2017-10000572	VISION INSURANCE - VISION CARE FOR ACTIVE - AUG 2016 MAGALLON, HECTOR	1.0000	EA	8.0000	8.00				
	10-7627-41013 (General Fund-Greenwood Branch Library-VISION INSURANCE)					8.00			
2017-10000572	VISION INSURANCE - VISION CARE FOR ACTIVE COUNCIL - PAST DUE	1.0000	EA	16.0000	16.00				
	10-1010-41013 (General Fund-City Council-VISION INSURANCE)					16.00			
2017-10000572	VISION INSURANCE - VISION CARE RETIRED FOR AUGUST 2016	1.0000	EA	1,232.0000	1,232.00				
	10-8800-41013.10016 (General Fund-Employee Benefits-VISION INSURANCE RETIREES)					1,232.00			
2017-10000572	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JULY 2016	1.0000	EA	2,305.4900	2,305.49				
	10-1510-41013 (General Fund-Public Works and Development Srv-VISION INSURANCE)					2,305.49			



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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 10722 - VISION SERVICE PLAN									
2017-0000655	8/2016 VISION CARE PREMIUM	Paid by Check #401990		08/16/2016	08/16/2016	08/16/2016		08/17/2016	10,316.18
<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>		
2017-10000572	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JULY 2016	1.0000	EA	735.9700	735.97				
	10-5150-41013 (General Fund-Municipal Facilities Operation-VISION INSURANCE)					735.97			
2017-10000572	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JULY 2016	1.0000	EA	711.6600	711.66				
	10-1010-41013 (General Fund-City Council-VISION INSURANCE)					711.66			
2017-10000572	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JULY 2016	1.0000	EA	196.5000	196.50				
	10-1020-41013 (General Fund-Administration-VISION INSURANCE)					196.50			
2017-10000572	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JULY 2016	1.0000	EA	981.1500	981.15				
	10-3110-41013 (General Fund-Community Services Administratio-VISION INSURANCE)					981.15			
2017-10000572	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JULY 2016	1.0000	EA	333.2500	333.25				
	10-8710-41013 (General Fund-Parks and Recreation Administrat-VISION INSURANCE)					333.25			
2017-10000572	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JULY 2016	1.0000	EA	669.0500	669.05				
	10-8723-41013 (General Fund-Rosewood Park-VISION INSURANCE)					669.05			
2017-10000572	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JULY 2016	1.0000	EA	821.0200	821.02				
	10-8740-41013 (General Fund-Senior Citizens Center-VISION INSURANCE)					821.02			
2017-10000572	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JULY 2016	1.0000	EA	323.7500	323.75				
	10-8750-41013 (General Fund-Brenda Villa Aquatics Center-VISION INSURANCE)					323.75			
2017-10000572	VISION INSURANCE - VISION CLAIMS FOR RETIREE - JULY 2016	1.0000	EA	1,982.3400	1,982.34				
	10-8800-41013.10016 (General Fund-Employee Benefits-VISION INSURANCE RETIREES)					1,982.34			
	Invoice Items			13					
Vendor 10722 - VISION SERVICE PLAN Totals						Invoices	1		\$10,316.18
Vendor 11437 - RALPH VIVERO									
2017-00000780	PRE-PAYMENT FALL TUITION 2016	Paid by Check #402021		08/23/2016	08/23/2016	08/23/2016		08/24/2016	2,187.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000696	TUITION REIMBURSEMENT - PRE-PAYMENT FALL TUITION 2016	1.0000	EA	2,187.9900	2,187.99				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					2,187.99			
	Invoice Items			1					
Vendor 11437 - RALPH VIVERO Totals						Invoices	1		\$2,187.99



HANDWRITE REGISTER 4B

Payment Date Range 08/17/16 - 09/01/16

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 10071 - VOYAGER FLEET SYSTEMS, INC.									
869130930618-1	APRIL INVOICE - SHORT PAYMENT	Paid by Check #401999		05/19/2016	08/23/2016	08/23/2016		08/24/2016	80.19
<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>	
2016-10005939	AUTOMOTIVE - GAS\OIL - APRIL INVOICE - SHORT PAYMENT		1.0000	EA	80.1900	80.19			
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)						80.19		
	Invoice Items			1					
869130930622	MAY INVOICE - PAST DUE	Paid by Check #401999		05/24/2016	08/23/2016	08/23/2016		08/24/2016	11,129.44
<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>	
2016-10005940	AUTOMOTIVE - GAS\OIL - MAY INVOICE - PAST DUE		1.0000	EA	11,129.4400	11,129.44			
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)						11,129.44		
	Invoice Items			1					
Vendor 10071 - VOYAGER FLEET SYSTEMS, INC. Totals						Invoices	2		\$11,209.63
Vendor 10077 - WEST COAST ARBORISTS, INC.									
2017-00000656	WEST COAST ARBORIST: OPEN PO REMOVAL OF FICUS TREES AND PLANTS	Paid by Check #401991		07/15/2016	08/16/2016	08/16/2016		08/17/2016	29,200.00
<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>	
2016-10005152	TREE & TURF MAINTENANCE - TREE AND STUMP REMOVAL		1.0000	EA	29,200.0000	29,200.00			
	41-5170-57010.14091 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION SLAUSON AVE STREET/SDWLK & TREES)						29,200.00		
	Invoice Items			1					
Vendor 10077 - WEST COAST ARBORISTS, INC. Totals						Invoices	1		\$29,200.00
Grand Totals						Invoices	171		\$2,399,334.59

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 8/17/2016 - To Payment Date: 9/1/2016

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	\$2,222,756.54	\$0.00	\$0.00	\$2,222,756.54
Cash Account 10000 (CASH) Subtotal:			\$2,222,756.54	\$0.00	\$0.00	\$2,222,756.54
Paying Fund 10 - General Fund Subtotal:			\$2,222,756.54	\$0.00	\$0.00	\$2,222,756.54
Paying Fund: 29 - CDBG						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,625.47	\$0.00	\$0.00	\$1,625.47
Cash Account 10000 (CASH) Subtotal:			\$1,625.47	\$0.00	\$0.00	\$1,625.47
Paying Fund 29 - CDBG Subtotal:			\$1,625.47	\$0.00	\$0.00	\$1,625.47
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$23,175.63	\$0.00	\$0.00	\$23,175.63
Cash Account 10000 (CASH) Subtotal:			\$23,175.63	\$0.00	\$0.00	\$23,175.63
Paying Fund 40 - Capital Improvements Subtotal:			\$23,175.63	\$0.00	\$0.00	\$23,175.63
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$81,251.38	\$0.00	\$0.00	\$81,251.38
Cash Account 10000 (CASH) Subtotal:			\$81,251.38	\$0.00	\$0.00	\$81,251.38
Paying Fund 41 - MEASURE AA Subtotal:			\$81,251.38	\$0.00	\$0.00	\$81,251.38

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City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 8/17/2016 - To Payment Date: 9/1/2016

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$4,974.45	\$0.00	\$0.00	\$4,974.45
Cash Account 10000 (CASH) Subtotal:			\$4,974.45	\$0.00	\$0.00	\$4,974.45
Paying Fund 57 - Transportation Fund Subtotal:			\$4,974.45	\$0.00	\$0.00	\$4,974.45
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$42,842.55	\$0.00	\$0.00	\$42,842.55
Cash Account 10000 (CASH) Subtotal:			\$42,842.55	\$0.00	\$0.00	\$42,842.55
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$42,842.55	\$0.00	\$0.00	\$42,842.55
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$14,146.78	\$0.00	\$0.00	\$14,146.78
Cash Account 10000 (CASH) Subtotal:			\$14,146.78	\$0.00	\$0.00	\$14,146.78
Paying Fund 61 - Central Garage Subtotal:			\$14,146.78	\$0.00	\$0.00	\$14,146.78
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,941.79	\$0.00	\$0.00	\$1,941.79
Cash Account 10000 (CASH) Subtotal:			\$1,941.79	\$0.00	\$0.00	\$1,941.79
Paying Fund 70 - TRUST AGENCY Subtotal:			\$1,941.79	\$0.00	\$0.00	\$1,941.79

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Cash G/L Account Distribution Report

From Payment Date: 8/17/2016 - To Payment Date: 9/1/2016

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$6,620.00	\$0.00	\$0.00	\$6,620.00
Cash Account 10000 (CASH) Subtotal:			\$6,620.00	\$0.00	\$0.00	\$6,620.00
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$6,620.00	\$0.00	\$0.00	\$6,620.00
Grand Totals:			\$2,399,334.59	\$0.00	\$0.00	\$2,399,334.59

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 6th day of September 2016

[Signature]
Finance Director

