



WARRANT REGISTER 9B

Payment Date Range 11/02/16 - 11/09/16

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 13201 - AMERICAN EXPRESS									
2017-00001583	AMEX 9/29/16-10/28/16 PURCHASING	Paid by Check #402852		11/08/2016	11/08/2016	11/08/2016		11/09/2016	63,192.18
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10001713	DEPARTMENT SUPPLIES - USTREAM TV 10-1150-60010 (General Fund-Information Technology-DEPARTMENT SUPPLIES)	1.0000	EA	99.0000	99.00	99.00			
2017-10001713	EQUIPMENT LEASE PAYMENTS - KONICA INV#241716187 PIO 10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)	1.0000	EA	2,836.0700	2,836.07	2,836.07			
2017-10001713	GENERAL ADVERTISING - CBS INV#94538 10-1560-54082 (GENERAL FUND-CODE ENFORCEMENT-GENERAL ADVERTISING)	1.0000	EA	215.8300	215.83	215.83			
2017-10001713	GENERAL ADVERTISING - CBS INV#94538 10-1510-54082 (General Fund-Public Works and Development Srv-GENERAL ADVERTISING)	1.0000	EA	215.8400	215.84	215.84			
2017-10001713	MAILING/DELIVERY SERVICES - CBS INV#94538 10-8720-54079 (General Fund-Recreation Operations-MAILING/DELIVERY SERVICES)	1.0000	EA	215.8300	215.83	215.83			
2017-10001713	REFUSE DISPOSAL - CALMET INV#12298531 10-5140-54062 (General Fund-Public Works Contracts-REFUSE DISPOSAL)	1.0000	EA	57,148.9900	57,148.99	57,148.99			
2017-10001713	REFUSE DISPOSAL - INV#0012311224 SPRING CLEAN 10-5140-54062 (General Fund-Public Works Contracts-REFUSE DISPOSAL)	1.0000	EA	490.0000	490.00	490.00			
2017-10001713	TELEPHONE - AT&T ACCT# 831-000-0722 153 10-8804-70010 (General Fund-General Services-TELEPHONE)	1.0000	EA	1,280.6000	1,280.60	1,280.60			
2017-10001713	TELEPHONE - AT&T ACCT#020 211 1197 001 10-8804-70010 (General Fund-General Services-TELEPHONE)	1.0000	EA	51.3100	51.31	51.31			
2017-10001713	TELEPHONE - AT&T ACCT#248 134-1515 717 9 10-8804-70010 (General Fund-General Services-TELEPHONE)	1.0000	EA	18.1400	18.14	18.14			
2017-10001713	TELEPHONE - AVAYA ACCT#0101527371 10-8804-70010 (General Fund-General Services-TELEPHONE)	1.0000	EA	110.1000	110.10	110.10			
2017-10001713	TELEPHONE - FRONTIER 10-8804-70010 (General Fund-General Services-TELEPHONE)	1.0000	EA	78.7700	78.77	78.77			
2017-10001713	TELEPHONE - FRONTIER 10-8804-70010 (General Fund-General Services-TELEPHONE)	1.0000	EA	167.3400	167.34	167.34			
2017-10001713	TELEPHONE - FRONTIER 10-8804-70010 (General Fund-General Services-TELEPHONE)	1.0000	EA	159.0700	159.07	159.07			
2017-10001713	TELEPHONE - FRONTIER 10-8804-70010 (General Fund-General Services-TELEPHONE)	1.0000	EA	105.2900	105.29	105.29			
Invoice Items				15					
Vendor 13201 - AMERICAN EXPRESS Totals						Invoices	1	\$63,192.18	



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Vendor 10806 - AT&T (PO 9011)									
2017-00001513	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #402835		11/02/2016	11/02/2016	11/02/2016		11/02/2016	593.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2017-10001595	TELEPHONE - 9391033564		1.0000	EA	42.3300	42.33			
	10-8804-70010 (General Fund-General Services-TELEPHONE)						42.33		
2017-10001595	TELEPHONE - 9391033565		1.0000	EA	73.6000	73.60			
	10-8804-70010 (General Fund-General Services-TELEPHONE)						73.60		
2017-10001595	TELEPHONE - 9391033566		1.0000	EA	75.8800	75.88			
	10-8804-70010 (General Fund-General Services-TELEPHONE)						75.88		
2017-10001595	TELEPHONE - 9391033574		1.0000	EA	401.3000	401.30			
	10-8804-70010 (General Fund-General Services-TELEPHONE)						401.30		
	Invoice Items		4						
Vendor 10806 - AT&T (PO 9011) Totals						Invoices	1		\$593.11
Vendor 12282 - NOEL BARRERA									
2017-00001592	SPRING 2016 TUITION REIMB FOR LB CITY COLLEGE	Paid by Check #402853		11/08/2016	11/08/2016	11/08/2016		11/09/2016	30.00
<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>	
2017-10001656	TUITION REIMBURSEMENT - SPRING 2016		1.0000	EA	30.0000	30.00			
	TUITION REIMB FOR LB CITY COLLEGE								
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						30.00		
	Invoice Items		1						
2017-00001593	SPRING 2016 TUITION REIMB CAL STATE	Paid by Check #402853		11/08/2016	11/08/2016	11/08/2016		11/09/2016	3,310.00
<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>	
2017-10001658	TUITION REIMBURSEMENT - SPRING 2016		1.0000	EA	3,310.0000	3,310.00			
	TUITION REIMB CAL STATE								
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						3,310.00		
	Invoice Items		1						
Vendor 12282 - NOEL BARRERA Totals						Invoices	2		\$3,340.00
Vendor 15019 - RICARDO BARRIOS									
2017-00001489	8725.DIA DE LOS MUERTOS ENTERTAINMENT	Paid by Check #402836		11/02/2016	11/02/2016	11/02/2016		11/02/2016	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>	
2017-10001556	ENTERTAINER/PERFORMER - 8725.DIA DE		1.0000	EA	400.0000	400.00			
	LOS MUERTOS ENTERTAINMENT								
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN - DIA DE LOS MUERTOS)						400.00		
	Invoice Items		1						
Vendor 15019 - RICARDO BARRIOS Totals						Invoices	1		\$400.00



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Vendor 14072 - BOB MURRAY & ASSOCIATES 6948	PROFESSIONAL SERVICES - CITY ADMINISTRATOR INV 6948	Paid by Check #402854		10/14/2016	11/08/2016	11/08/2016		11/09/2016	4,556.37
<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>		
2017-10001623	PROJECT CONSULTANT - PROFESSIONAL SERVICES - CITY ADMINISTRATOR INV 6948	1.0000	EA	4,556.3700	4,556.37				
	10-1060-54043 (General Fund-Human Resources-PROJECT CONSULTANT)					4,556.37			
	Invoice Items	1				-			
Vendor 14072 - BOB MURRAY & ASSOCIATES Totals						Invoices	1		\$4,556.37
Vendor 15186 - MAXIMO CADABONA 2017-00001610	40 - KARAOKE	Paid by Check #402963		11/09/2016	11/09/2016	11/09/2016		11/09/2016	200.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10001527	ENTERTAINER/PERFORMER - NOV. KARAOKE '16	1.0000	EA	200.0000	200.00				
	10-8740-54092 (General Fund-Senior Citizens Center-ENTERTAINER/PERFORMER FEES)					200.00			
	Invoice Items	1							
Vendor 15186 - MAXIMO CADABONA Totals						Invoices	1		\$200.00
Vendor 12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL 16SM1008	DEPT OF TOXIC SUBSTANCES CONTROL OPEN PO	Paid by Check #402855		09/16/2016	11/08/2016	11/08/2016		11/09/2016	6,995.06
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10001507	PROJECT CONSULTANT - DEPT OF TOXIC SUBSTANCES CONTROL OPEN PO	1.0000	EA	6,995.0600	6,995.06				
	81-9100-54043 (SA RDA ADMINISTRATION FUND-Administration-PROJECT CONSULTANT)					6,995.06			
	Invoice Items	1							
Vendor 12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL Totals						Invoices	1		\$6,995.06
Vendor 13767 - CALIFORNIA SOCCER LEAGUE INC. 2017-00001599	League Fees	Paid by Check #402856		11/08/2016	11/08/2016	11/08/2016		11/09/2016	675.00
<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>		
2017-10001734	TRAVELING SOCCER PROGRAM - Bond for three teams	3.0000	EA	50.0000	150.00				
	10-8730-72105 (General Fund-Parks and Recreation Activity-TRAVELING SOCCER PROGRAM)					150.00			
2017-10001734	TRAVELING SOCCER PROGRAM - travel league fees three teams registration	3.0000	EA	175.0000	525.00				
	10-8730-72105 (General Fund-Parks and Recreation Activity-TRAVELING SOCCER PROGRAM)					525.00			
	Invoice Items	2							
Vendor 13767 - CALIFORNIA SOCCER LEAGUE INC. Totals						Invoices	1		\$675.00



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Vendor 12390 - CAPITAL ONE COMMERCIAL									
2017-00001495	COSTCO - RIDESHARE	Paid by Check #402837		11/02/2016	11/02/2016	11/02/2016		11/02/2016	480.00
<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>		
2017-10001654	RIDESHARING PROGRAM - COSTCO - RIDESHARE	1.0000	EA	480.0000	480.00				
	10-1060-41021 (General Fund-Human Resources-RIDESHARING PROGRAM)						480.00		
	Invoice Items				1				
2017-00001496	COSTCO - ADMIN	Paid by Check #402837		11/02/2016	11/02/2016	11/02/2016		11/02/2016	87.13
<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>		
2017-10001543	DEPARTMENT SUPPLIES - COSTCO - ADMIN	1.0000	EA	87.1300	87.13				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)						87.13		
	Invoice Items				1				
2017-00001497	COSTCO - MOYRA	Paid by Check #402837		11/02/2016	11/02/2016	11/02/2016		11/02/2016	49.61
<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>		
2017-10001550	MISCELLANEOUS SUPPLIES - COSTCO - MOYRA	1.0000	EA	49.6100	49.61				
	10-3055-60090.10293 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES RED RIBBON WEEK)						49.61		
	Invoice Items				1				
2017-00001498	COSTCO - COUNCIL KITCHEN	Paid by Check #402837		11/02/2016	11/02/2016	11/02/2016		11/02/2016	251.68
<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>		
2017-10001499	DEPARTMENT SUPPLIES - COSTCO - COUNCIL KITCHEN	1.0000	EA	251.6800	251.68				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)						251.68		
	Invoice Items				1				
2017-00001499	COSTCO - HOSTING A MEET & GREET	Paid by Check #402837		11/02/2016	11/02/2016	11/02/2016		11/02/2016	53.13
<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>		
2017-10001515	EMPLOYEE DEVELOPMENT - COSTCO - HOSTING A MEET & GREET	1.0000	EA	53.1300	53.13				
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						53.13		
	Invoice Items				1				
2017-00001500	COSTCO- CABLE	Paid by Check #402837		11/02/2016	11/02/2016	11/02/2016		11/02/2016	98.31
<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>		
2017-10001510	DEPARTMENT SUPPLIES - COSTCO- CABLE	1.0000	EA	8.6200	8.62				
	10-1070-60010 (General Fund-Public Information-DEPARTMENT SUPPLIES)						8.62		
2017-10001510	DEPARTMENT SUPPLIES - COSTCO- CABLE	1.0000	EA	89.6900	89.69				
	53-1090-60010 (Cable TV-Cable TV-DEPARTMENT SUPPLIES)						89.69		
	Invoice Items				2				



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Vendor 12390 - CAPITAL ONE COMMERCIAL									
2017-00001501	COSTCO - MELISSA ROMERO	Paid by Check #402837		11/02/2016	11/02/2016	11/02/2016		11/02/2016	577.51
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10001439	DEPARTMENT SUPPLIES - COSTCO - MELISSA ROMERO	1.0000	EA	577.5100	577.51				
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						577.51		
	Invoice Items				1				
2017-00001502	COSTCO - ADMIN/COUNCIL	Paid by Check #402837		11/02/2016	11/02/2016	11/02/2016		11/02/2016	167.98
<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>		
2017-10001391	DEPARTMENT SUPPLIES - COSTCO ADMIN /COUNCIL	1.0000	EA	167.9800	167.98				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)						167.98		
	Invoice Items				1				
2017-00001503	COSTCO KARLA MEMBERSHIP	Paid by Check #402837		11/02/2016	11/02/2016	11/02/2016		11/02/2016	27.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10001406	DEPARTMENT SUPPLIES - COSTCO KARLA MEMBERSHIP	1.0000	EA	27.5000	27.50				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						27.50		
	Invoice Items				1				
2017-00001504	COSTCO - SNACK BAR	Paid by Check #402837		11/02/2016	11/02/2016	11/02/2016		11/02/2016	41.80
<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>		
2017-10001318	MISCELLANEOUS SUPPLIES - COSTCO - SNACK BAR	1.0000	EA	41.8000	41.80				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						41.80		
	Invoice Items				1				
2017-00001505	COSTCO - HR HOSTING LUNCH AND LEARN	Paid by Check #402837		11/02/2016	11/02/2016	11/02/2016		11/02/2016	31.52
<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>		
2017-10001335	EMPLOYEE DEVELOPMENT - COSTCO - HR HOSTING LUNCH AND LEARN	1.0000	EA	31.5200	31.52				
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						31.52		
	Invoice Items				1				
2017-00001506	COSTCO - SNACK BAR	Paid by Check #402837		11/02/2016	11/02/2016	11/02/2016		11/02/2016	261.47
<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>		
2017-10001445	MISCELLANEOUS SUPPLIES - COSTCO - SNACK BAR	1.0000	EA	261.4700	261.47				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						261.47		
	Invoice Items				1				



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Vendor 12390 - CAPITAL ONE COMMERCIAL									
2017-00001507	COSTCO- LAURA LOGAN	Paid by Check #402837		11/02/2016	11/02/2016	11/02/2016		11/02/2016	1,051.15
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2017-10001177	DEPARTMENT SUPPLIES - COSTCO- LAURA LOGAN		1.0000	EA	1,051.1500	1,051.15			
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)						1,051.15		
	Invoice Items			1					
Vendor 12390 - CAPITAL ONE COMMERCIAL Totals									
						Invoices	13		\$3,178.79
Vendor 15404 - CARAHSOFT TECHNOLOGY CORPORATION									
410290	CARAHSOFT TECHNOLOGY: ACCELA CIVIC PLATFORM SUBSCRIPTION USER	Paid by Check #402857		11/08/2016	11/08/2016	11/08/2016		11/09/2016	20,734.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2017-10000982	MISCELLANEOUS CONSTRUCTION - PART# SS10APFMSAS001: ACCELA CIVIC PLATFORM SUBSCRIPTION USER		1.0000	EA	20,734.1100	20,734.11			
	41-5180-57010.14635 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION GIS System Project)						20,734.11		
	Invoice Items			1					
Vendor 15404 - CARAHSOFT TECHNOLOGY CORPORATION Totals									
						Invoices	1		\$20,734.11
Vendor 11009 - ROBERT CONTRERAS									
2017-00001601	50-72006 JUNIOR OLYMPICS REIMBURSEMENT	Paid by Check #402858		11/08/2016	11/08/2016	11/08/2016		11/09/2016	759.14
<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>	
2017-10001671	WATER POLO - J.O. SAN JOSE JULY 22-31, 2016 MEALS AND MISC.		1.0000	EA	689.1400	689.14			
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))						689.14		
2017-10001671	WATER POLO - J.O. SAN JOSE JULY 22-31, 2016 TOLL BRIDGE		1.0000	EA	70.0000	70.00			
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))						70.00		
	Invoice Items			2					
Vendor 11009 - ROBERT CONTRERAS Totals									
						Invoices	1		\$759.14
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT									
C0007618	L.A. FIRE DEPARTMENT: OPEN PO FOR FIRE SVC FY 16/17	Paid by Check #402859		11/01/2016	11/08/2016	11/08/2016		11/09/2016	859,588.69
<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>	
2017-10000144	FIRE PROTECTION SERVICES - L.A. FIRE DEPARTMENT: OPEN PO FOR FIRE SVC FY 16/17		1.0000	EA	859,588.6900	859,588.69			



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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									
C0007618	L.A. FIRE DEPARTMENT: OPEN PO FOR FIRE SVC FY 16/17	Paid by Check #402859		11/01/2016	11/08/2016	11/08/2016		11/09/2016	859,588.69
<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>		
	10-3070-54045 (General Fund-Fire Protection-FIRE PROTECTION SERVICES)					859,588.69			
	Invoice Items	1							
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT Totals						Invoices	1		\$859,588.69
Vendor 15428 - MIKO DIEUDONNE									
2017-00001488	50-54091 MEET REFEREE 9/24/2016	Paid by Check #402838		09/24/2016	11/02/2016	11/02/2016		11/02/2016	332.00
<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>		
2017-10001567	OFFICIALS - MEET REFEREE 9/24/2016	1.0000	EA	332.0000	332.00				
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)					332.00			
	Invoice Items	1							
Vendor 15428 - MIKO DIEUDONNE Totals						Invoices	1		\$332.00
Vendor 10060 - EMPLOYMENT DEVELOPMENT DEPARTMENT									
2017-00001588	07/16-09/16 UNEMPLOYMENT TAX	Paid by Check #402860		11/08/2016	11/08/2016	11/08/2016		11/09/2016	3,875.00
<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>		
2017-10001754	UNEMPLOYMENT INSURANCE - 07/1/2016- 09/30/2016 UNEMPLOYMENT TAX 944-0809-3	1.0000	EA	3,875.0000	3,875.00				
	10-8800-41041 (General Fund-Employee Benefits-UNEMPLOYMENT INSURANCE)					3,875.00			
	Invoice Items	1							
Vendor 10060 - EMPLOYMENT DEVELOPMENT DEPARTMENT Totals						Invoices	1		\$3,875.00
Vendor 15414 - EXPRESS SERVICES INC.									
180328940	TEMPORARY SERVICE FOR HR - N. ARIAS INV 18032894-0 DATE 10/23/16	Paid by Check #402861		10/26/2016	11/08/2016	11/08/2016		11/09/2016	1,159.20
<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>		
2017-10001621	CONTRACTUAL SERVICES (CONV.) - TEMPORARY SERVICE FOR HR - N. ARIAS INV 18032894-0 DATE 10/23/16	1.0000	EA	1,159.2000	1,159.20				
	10-1060-52001 (General Fund-Human Resources-CONTRACTUAL SERVICES (CONV.))					1,159.20			
	Invoice Items	1							
Vendor 15414 - EXPRESS SERVICES INC. Totals						Invoices	1		\$1,159.20



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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 15287 - GRANT FARRELL									
2016007	INVOICE 2016-007 FINANCIAL & ACCOUNTING CONSULTATION SERVICES	Paid by Check #402839		11/04/2016	11/02/2016	11/02/2016		11/02/2016	3,850.00
<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>		
2017-10001664	CONTRACTUAL SERVICES (CONV.) - INVOICE 2016-007 FINANCIAL & ACCOUNTING CONSULTATION SERVICES	1.0000	EA	3,850.0000	3,850.00				
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))					3,850.00			
	Invoice Items			1					
Vendor 15287 - GRANT FARRELL Totals						Invoices	1		\$3,850.00
Vendor 11171 - TINA FIERRO									
2017-00001591	PRE-PAYMENT WINTER TUITION 2017	Paid by Check #402862		11/08/2016	11/08/2016	11/08/2016		11/09/2016	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>		
2017-10001626	TUITION REIMBURSEMENT - PRE-PAYMENT WINTER TUITION 2017	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	1		\$2,070.00
Vendor 11121 - FRANK GARCIA									
2017-00001598	official and travel sports cost	Paid by Check #402863		11/08/2016	11/08/2016	11/08/2016		11/09/2016	1,183.00
<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>		
2017-10001752	BASKETBALL TRAVEL TEAM - Boxing Registration fees	1.0000	EA	68.0000	68.00				
	10-8730-72011 (General Fund-Parks and Recreation Activity-TRAVELING COMPETITIVE BOXING)					68.00			
2017-10001752	TRAVELING BASEBALL PROGRAM - Baseball Umpires travel baseball	1.0000	EA	390.0000	390.00				
	10-8730-72104 (General Fund-Parks and Recreation Activity-TRAVELING BASEBALL PROGRAM)					390.00			
2017-10001752	TRAVELING BASEBALL PROGRAM - Travel soccer official fees	1.0000	EA	270.0000	270.00				
	10-8730-72104 (General Fund-Parks and Recreation Activity-TRAVELING BASEBALL PROGRAM)					270.00			
2017-10001752	TRAVELING SOCCER PROGRAM - Soccer Awards Banquet food	1.0000	EA	350.0000	350.00				
	10-8730-72105 (General Fund-Parks and Recreation Activity-TRAVELING SOCCER PROGRAM)					350.00			
2017-10001752	TRAVELING SOCCER PROGRAM - Soccer Game Rose Bowl Bus parking	1.0000	EA	45.0000	45.00				
	10-8730-72105 (General Fund-Parks and Recreation Activity-TRAVELING SOCCER PROGRAM)					45.00			



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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 11121 - FRANK GARCIA									
2017-00001598	official and travel sports cost	Paid by Check #402863		11/08/2016	11/08/2016	11/08/2016		11/09/2016	1,183.00
<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>		
2017-10001752	TRAVELING VOLLEYBALL PROGRAM - Tournament Parking coaches	4.0000	EA	15.0000	60.00				
	10-8730-72101 (General Fund-Parks and Recreation Activity-TRAVELING VOLLEYBALL PROGRAM)					60.00			
Invoice Items				6					
Vendor 11121 - FRANK GARCIA Totals						Invoices	1		\$1,183.00
Vendor 14710 - HERNANDEZ FLOOR COVERING INC									
2017-00001587	TRANSPORTATION DEPT DEMO FLOOR & INSTALL LVT	Paid by Check #402864		11/08/2016	11/08/2016	11/08/2016		11/09/2016	2,945.00
<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>		
2017-10001694	MISCELLANEOUS CONSTRUCTION - INV. 216070 BRISTOW FLOOR - CHANGE ORDER (COMPUTER ROOM MAT & LA	1.0000	EA	1,650.0000	1,650.00				
	41-5180-57010.14637 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION BRISTOW CIRCULATION DESK CONSTRU)					1,650.00			
2017-10001694	MISCELLANEOUS CONSTRUCTION - TRANSPORTATION DEPT DEMO FLOOR & INSTALL LVT	1.0000	EA	1,295.0000	1,295.00				
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)					1,295.00			
Invoice Items				2					
Vendor 14710 - HERNANDEZ FLOOR COVERING INC Totals						Invoices	1		\$2,945.00
Vendor 15427 - MARIA KAGEYAMA									
2017-00001487	50-54091 MEET REFEREE 9/24-25/2016	Paid by Check #402840		09/24/2016	11/02/2016	11/02/2016		11/02/2016	344.00
<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>		
2017-10001568	OFFICIALS - MEET REFEREE 9/24-25/2016	1.0000	EA	344.0000	344.00				
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)					344.00			
Invoice Items				1					
Vendor 15427 - MARIA KAGEYAMA Totals						Invoices	1		\$344.00
Vendor 10448 - ROBERT KOCHI									
2017-00001585	SENIOR RENT SUBSIDY PROGRAM/GUTIERREZ, MARIA/NOVEMBER 2016	Paid by Check #402865		11/08/2016	11/08/2016	11/08/2016		11/09/2016	200.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10001426	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/GUTIERREZ/ MARIA/NOVEMBER 2016	1.0000	EA	200.0000	200.00				



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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 10448 - ROBERT KOCHI									
2017-00001585	SENIOR RENT SUBSIDY PROGRAM/GUTIERREZ, MARIA/NOVEMBER 2016	Paid by Check #402865		11/08/2016	11/08/2016	11/08/2016		11/09/2016	200.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM)				200.00				
	Invoice Items	1							
Vendor 10448 - ROBERT KOCHI Totals						Invoices	1		\$200.00
Vendor 14035 - KONICA MINOLTA PREMIER									
2017-00001490	KONICA MINOLTA PREMIER: C6000L LEASE CONTRACT FY 16/17	Paid by Check #402841		11/02/2016	11/02/2016	11/02/2016		11/02/2016	592.36
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000717	EQUIPMENT LEASE PAYMENTS - KONICA MINOLTA PREMIER: C6000L LEASE CONTRACT FY 16/17	1.0000	EA	592.3600	592.36				
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)				592.36				
	Invoice Items	1							
Vendor 14035 - KONICA MINOLTA PREMIER Totals						Invoices	1		\$592.36
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2017-00001491	KONICA INVOICES	Paid by Check #402842		11/02/2016	11/02/2016	11/02/2016		11/02/2016	697.47
<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>		
2017-10001666	CONTRACTUAL SERVICES (CONV.) - INV#52102301 KONMIN/ MS7000MK (OB)	1.0000	EA	454.8100	454.81				
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))					454.81			
2017-10001666	OFFICE EQUIP. MAINT. & REPAIR - INV#52102100 / KONMIN/BH454E	1.0000	EA	118.6800	118.68				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					118.68			
2017-10001666	OFFICE EQUIP. MAINT. & REPAIR - INV#52102619 KONMIN/BHC454E	1.0000	EA	123.9800	123.98				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					123.98			
	Invoice Items	3							
2017-00001508	KONICA INVOICES	Paid by Check #402842		11/02/2016	11/02/2016	11/02/2016		11/02/2016	2,085.65
<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>		
2017-10001585	EQUIPMENT LEASE PAYMENTS - INV#52063840 HP/T3500	1.0000	EA	420.6900	420.69				
	10-1530-73050 (General Fund-Building Department-EQUIPMENT LEASE PAYMENTS)					420.69			



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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									
2017-00001508	KONICA INVOICES	Paid by Check #402842		11/02/2016	11/02/2016	11/02/2016		11/02/2016	2,085.65
<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>		
2017-10001585	OFFICE EQUIP. MAINT. & REPAIR - INV#51802536 / KONMIN/BHC364E	1.0000	EA	186.2200	186.22				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					186.22			
2017-10001585	OFFICE EQUIP. MAINT. & REPAIR - INV#51809844 KONMIN/C3350	1.0000	EA	50.2200	50.22				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.22			
2017-10001585	OFFICE EQUIP. MAINT. & REPAIR - INV#51813078 KONMIN/BHC364E	1.0000	EA	188.0900	188.09				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					188.09			
2017-10001585	OFFICE EQUIP. MAINT. & REPAIR - INV#51816478 KONMIN/BHC224E	1.0000	EA	154.2300	154.23				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					154.23			
2017-10001585	OFFICE EQUIP. MAINT. & REPAIR - INV#51818165 KONMIN/BHC224E	1.0000	EA	154.2300	154.23				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					154.23			
2017-10001585	OFFICE EQUIP. MAINT. & REPAIR - INV#51818187 KONMIN/C3350	1.0000	EA	50.2200	50.22				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.22			
2017-10001585	OFFICE EQUIP. MAINT. & REPAIR - INV#51820776 KONMIN/BHC224E	1.0000	EA	154.2300	154.23				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					154.23			
2017-10001585	OFFICE EQUIP. MAINT. & REPAIR - INV#51821339 KONMIN/C3350	1.0000	EA	50.2200	50.22				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.22			
2017-10001585	OFFICE EQUIP. MAINT. & REPAIR - INV#51834411 KONMIN/BHC3350	1.0000	EA	50.2200	50.22				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.22			
2017-10001585	OFFICE EQUIP. MAINT. & REPAIR - INV#52054384 KONMIN/BHC224	1.0000	EA	187.9900	187.99				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					187.99			



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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									
2017-00001508	KONICA INVOICES	Paid by Check #402842		11/02/2016	11/02/2016	11/02/2016		11/02/2016	2,085.65
<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>		
2017-10001585	OFFICE EQUIP. MAINT. & REPAIR - INV#52056978 KONMIN/BHC364E	1.0000	EA	187.9900	187.99				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					187.99			
2017-10001585	OFFICE EQUIP. MAINT. & REPAIR - INV#52059667 KONMIN/C3350	1.0000	EA	50.2200	50.22				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.22			
2017-10001585	OFFICE EQUIP. MAINT. & REPAIR - INV#52061902 KONMIN/C3350	1.0000	EA	50.2200	50.22				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.22			
2017-10001585	OFFICE EQUIP. MAINT. & REPAIR - INV#52063100 KONMIN/C3350	1.0000	EA	50.2200	50.22				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.22			
2017-10001585	OFFICE EQUIP. MAINT. & REPAIR - INV#52068018 KONMIN/C3350	1.0000	EA	50.2200	50.22				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.22			
2017-10001585	OFFICE EQUIP. MAINT. & REPAIR - INV#52080606 / KONMINBHC3350	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				17					
2017-00001509	KONICA INVOICES	Paid by Check #402842		11/02/2016	11/02/2016	11/02/2016		11/02/2016	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>		
2017-10001583	OFFICE EQUIP. MAINT. & REPAIR - INV#51818706 KONMIN/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	3		\$2,936.75
Vendor 10776 - KEVIN LARSEN									
2017-00001597	50-72002 SAN LUIS OBISPO TRAVEL SWIM MEET PER DIEM	Paid by Check #402866		11/08/2016	11/08/2016	11/08/2016		11/09/2016	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>		
2017-10001746	ENTRY FEES - TRAVEL PER DIEM	1.0000	EA	800.0000	800.00				



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Vendor 10776 - KEVIN LARSEN									
2017-00001597	50-72002 SAN LUIS OBISPO TRAVEL SWIM MEET PER DIEM	Paid by Check #402866		11/08/2016	11/08/2016	11/08/2016		11/09/2016	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>	
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					800.00			
	Invoice Items			1					
Vendor 10776 - KEVIN LARSEN Totals						Invoices	1		\$800.00
Vendor 11057 - GABRIEL MARTINEZ									
2017-00001589	PRE-PAYMENT WINTER TUITION 2017	Paid by Check #402867		11/08/2016	11/08/2016	11/08/2016		11/09/2016	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>	
2017-10001625	TUITION REIMBURSEMENT - PRE-PAYMENT WINTER TUITION 2017		1.0000	EA	2,070.0000	2,070.00			
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					2,070.00			
	Invoice Items			1					
2017-00001600	HAWAIIAN CHAMPIONS CUP NOV 10-14, 2016	Paid by Check #402867		11/08/2016	11/08/2016	11/08/2016		11/09/2016	1,040.00
<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>	
2017-10001736	ENTRY FEES - MEAL MONEY 1 CHAPERON 4 DAYS/\$20		4.0000	EA	20.0000	80.00			
	70-7700-38525 (TRUST AGENCY-TRUST/AGENCY-WOMEN'S WATER POLO)						80.00		
2017-10001736	ENTRY FEES - MEAL MONEY 2 COACHES 4 DAYS/\$20		8.0000	EA	20.0000	160.00			
	70-7700-38525 (TRUST AGENCY-TRUST/AGENCY-WOMEN'S WATER POLO)						160.00		
2017-10001736	ENTRY FEES - MEAL MONEY FOR 10 ATHLETES 4 DAYS/\$20		40.0000	EA	20.0000	800.00			
	70-7700-38525 (TRUST AGENCY-TRUST/AGENCY-WOMEN'S WATER POLO)						800.00		
	Invoice Items			3					
Vendor 11057 - GABRIEL MARTINEZ Totals						Invoices	2		\$3,110.00



WARRANT REGISTER 9B

Payment Date Range 11/02/16 - 11/09/16

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 14943 - MCI COMMUNICATIONS SERVICES, INC.									
2017-00001492	ACCT#7DB80003- 562.927-6576 STMT OCT.2016	Paid by Check #402843		10/19/2016	11/02/2016	11/02/2016		11/02/2016	35.67
<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>		
2017-10001576	TELEPHONE - WIRELESS - ACCT#7DB80003- 562.927-6576 STMT OCT.2016	1.0000	EA	35.6700	35.67				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					35.67			
	Invoice Items			1					
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC. Totals									
						Invoices	1		\$35.67
Vendor 10367 - MOUNTAIN DISPOSAL SERVICE INC.									
2017-00001514	MOUNTAIN DISPOSAL SERVICE: OPEN PO TRASH DISPOSAL SVC FY16/17	Paid by Check #402844		11/02/2016	11/02/2016	11/02/2016		11/02/2016	232.00
<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>		
2017-10000146	REFUSE DISPOSAL - MOUNTAIN DISPOSAL SERVICE: OPEN PO TRASH DISPOSAL SVC FY16/17	1.0000	EA	232.0000	232.00				
	10-8785-54062 (General Fund-Camp Commerce-REFUSE DISPOSAL)					232.00			
	Invoice Items			1					
Vendor 10367 - MOUNTAIN DISPOSAL SERVICE INC. Totals									
						Invoices	1		\$232.00
Vendor 10417 - OLIVO & ASSOCIATES									
2017-00001493	CITY OF COMMERCE SUCCESSOR AGENCY TO CDC - JULY 2016	Paid by Check #402845		11/02/2016	11/02/2016	11/02/2016		11/02/2016	2,893.00
<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>		
2017-10001575	ADMINISTRATIVE SERVICES - INV#1286 CITY OF COMMERCE SUCCESSOR AGENCY TO CDC - JULY 2016	1.0000	EA	378.0000	378.00				
	81-9100-73112 (SA RDA ADMINISTRATION FUND-Administration-ADMINISTRATIVE SERVICES)					378.00			
2017-10001575	ADMINISTRATIVE SERVICES - INV#21 CITY OF COMMERCE SUCCESSOR AGENCY TO CDC - JULY 2016	1.0000	EA	409.0000	409.00				
	81-9100-73112 (SA RDA ADMINISTRATION FUND-Administration-ADMINISTRATIVE SERVICES)					409.00			
2017-10001575	ADMINISTRATIVE SERVICES - INV#22 CITY OF COMMERCE SUCCESSOR AGENCY TO CDC - JULY 2016	1.0000	EA	1,890.0000	1,890.00				
	81-9100-73112 (SA RDA ADMINISTRATION FUND-Administration-ADMINISTRATIVE SERVICES)					1,890.00			
2017-10001575	ADMINISTRATIVE SERVICES - INV#24 CITY OF COMMERCE SUCCESSOR AGENCY TO CDC - JULY 2016	1.0000	EA	216.0000	216.00				



WARRANT REGISTER 9B

Payment Date Range 11/02/16 - 11/09/16

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 10417 - OLIVO & ASSOCIATES									
2017-00001493	CITY OF COMMERCE SUCCESSOR AGENCY TO CDC - JULY 2016	Paid by Check #402845		11/02/2016	11/02/2016	11/02/2016		11/02/2016	2,893.00
<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>		
	81-9100-73112 (SA RDA ADMINISTRATION FUND-Administration-ADMINISTRATIVE SERVICES)				216.00				
	Invoice Items	4							
Vendor 10417 - OLIVO & ASSOCIATES Totals					Invoices	1			\$2,893.00
Vendor 10828 - ORALIA REBOLLO									
2017-00001510	VERIZON WIRELESS REIMB INV#1541547694 9/29-10/28/16	Paid by Check #402846		11/02/2016	11/02/2016	11/02/2016		11/02/2016	126.36
<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>		
2017-10001645	TELEPHONE - WIRELESS - VERIZON WIRELESS REIMB INV#1541547694 9/29-10/28/16	1.0000	EA	126.3600	126.36				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)				126.36				
	Invoice Items	1							
2017-00001511	VERIZON WIRELESS REIMB INV#1533189570 8/29/16-9/28/16	Paid by Check #402846		11/02/2016	11/02/2016	11/02/2016		11/02/2016	156.38
<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>		
2017-10001587	TELEPHONE - WIRELESS - VERIZON WIRELESS REIMB INV#1533189570 8/29/16-9/28/16	1.0000	EA	156.3800	156.38				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)				156.38				
	Invoice Items	1							
2017-00001512	VERIZON WIRELESS REIMB INV#1533189570 7/29/16-8/28/16	Paid by Check #402846		11/02/2016	11/02/2016	11/02/2016		11/02/2016	171.38
<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>		
2017-10001586	TELEPHONE - WIRELESS - VERIZON WIRELESS REIMB INV#1533189570 7/29/16-8/28/16	1.0000	EA	171.3800	171.38				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)				171.38				
	Invoice Items	1							
Vendor 10828 - ORALIA REBOLLO Totals					Invoices	3			\$454.12



WARRANT REGISTER 9B

Payment Date Range 11/02/16 - 11/09/16

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 14767 - RESERVE ACCOUNT									
2017-00001602	DEPOSIT FOR POSTAGE METER	Paid by Check #402868		11/08/2016	11/08/2016	11/08/2016		11/09/2016	4,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2017-10001653	POSTAGE - DEPOSIT FOR POSTAGE METER		1.0000	EA	4,000.0000	4,000.00			
	10-8804-60020 (General Fund-General Services-POSTAGE)						4,000.00		
	Invoice Items			1					
Vendor 14767 - RESERVE ACCOUNT Totals						Invoices	1		\$4,000.00
Vendor 12027 - MARLO REVILLA									
2017-00001590	PRE-PAYMENT WINTER TUITION 2017	Paid by Check #402869		11/08/2016	11/08/2016	11/08/2016		11/09/2016	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>	
2017-10001624	TUITION REIMBURSEMENT - PRE-PAYMENT WINTER TUITION 2017		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
Vendor 15408 - KIMBERLY DIANA ROMERO									
2017-00001595	SUMMER 2016 TUITION REIMBURSEMENT	Paid by Check #402870		11/08/2016	11/08/2016	11/08/2016		11/09/2016	1,992.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2017-10001659	TUITION REIMBURSEMENT - SUMMER 2016		1.0000	EA	1,992.2400	1,992.24			
	TUITION REIMBURSEMENT								
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						1,992.24		
	Invoice Items			1					
Vendor 15408 - KIMBERLY DIANA ROMERO Totals						Invoices	1		\$1,992.24
Vendor 14858 - JUAN SANDOVAL									
2017-00001594	PRE-PAYMENT WINTER TUITION 2017	Paid by Check #402871		11/08/2016	11/08/2016	11/08/2016		11/09/2016	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>	
2017-10001712	TUITION REIMBURSEMENT - PRE-PAYMENT WINTER TUITION 2017		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 14858 - JUAN SANDOVAL Totals						Invoices	1		\$2,070.00



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Payment Date Range 11/02/16 - 11/09/16

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 10034 - SCHLICK SERVICES, INC.									
3845	TEEN CENTER REPLACEMENTS & INSTALLATIONS	Paid by Check #402872		10/23/2016	11/08/2016	11/08/2016		11/09/2016	8,203.63
<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>		
2017-10001599	BUILDING/GROUNDS MAINT. & REPAIR - INV. 3845 FASCIA, GUTTERS ROOFING, IRRIGATION CLOCKS, ELECTRICAL	1.0000	EA	8,203.6300	8,203.63				
	41-5180-57010.14622 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION TEEN CENTER IMPRVMENTS)					8,203.63			
	Invoice Items			1					
3846	PROP 2534 urgent repairs to Teen Center HVAC platform and patio	Paid by Check #402872		11/08/2016	11/08/2016	11/08/2016		11/09/2016	33,863.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000556	MISCELLANEOUS CONSTRUCTION - urgent repairs to Teen Center HVAC platform and patio	1.0000	EA	33,863.7400	33,863.74				
	41-5180-57010.14622 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION TEEN CENTER IMPRVMENTS)					33,863.74			
	Invoice Items			1					
Vendor 10034 - SCHLICK SERVICES, INC. Totals						Invoices	2		\$42,067.37
Vendor 13484 - SMITHBUILT CONSTRUCTION									
2017-00001486	SMITHBUILT CONSTRUCTION: OPEN PO FOR CAMP COMMERCE SHOWER REPAIR	Paid by Check #402847		09/15/2016	11/02/2016	11/02/2016		11/02/2016	5,620.00
<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>		
2017-10000990	MISCELLANEOUS CONSTRUCTION - SMITHBUILT CONSTRUCTION: OPEN PO FOR CAMP COMMERCE SHOWER REPAIR	1.0000	EA	5,620.0000	5,620.00				
	41-5180-57010.14631 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION Camp Shower Stalls)					5,620.00			
	Invoice Items			1					
Vendor 13484 - SMITHBUILT CONSTRUCTION Totals						Invoices	1		\$5,620.00
Vendor 14160 - SNA SPORTS GROUP, LLC									
358888L	QUOTE DCN9524 COLLEGIATE SAND VB POSTS	Paid by Check #402848		08/08/2016	11/02/2016	11/02/2016		11/02/2016	3,141.38
<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>		
2017-10001598	MISCELLANEOUS CONSTRUCTION - INV 358888L SAND POSTS, SLEEVE, ROPE NET, STORAGE BAG	1.0000	EA	3,141.3800	3,141.38				



WARRANT REGISTER 9B

Payment Date Range 11/02/16 - 11/09/16

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 14160 - SNA SPORTS GROUP, LLC 358888L	QUOTE DCN9524 COLLEGIATE SAND VB POSTS	Paid by Check #402848		08/08/2016	11/02/2016	11/02/2016		11/02/2016	3,141.38
<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>		
	41-5180-57010.14622 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION TEEN CENTER IMPRVMENTS)				3,141.38				
	Invoice Items	1							
Vendor 14160 - SNA SPORTS GROUP, LLC Totals						Invoices	1		\$3,141.38
Vendor 10029 - SOUTHERN CALIFORNIA EDISON 2017-00001515	SOUTHERN CALIFORNIA EDISON - OPEN PO ELECTRICITY FY 16/17	Paid by Check #402849		11/02/2016	11/02/2016	11/02/2016		11/02/2016	247.20
<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>		
2017-10000142	ELECTRICITY - SOUTHERN CALIFORNIA EDISON - OPEN PO ELECTRICITY FY 16/17 10-8804-70012 (General Fund-General Services-ELECTRICITY)	1.0000	EA	247.2000	247.20				
	Invoice Items	1							
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	1		\$247.20
Vendor 11024 - SOUTHERN CALIFORNIA SWIMMING 2017-00001596	50-72002 SAN LUIS OBISPO SWIM MEET ENTRY FEES	Paid by Check #402873		11/08/2016	11/08/2016	11/08/2016		11/09/2016	1,278.00
<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>		
2017-10001745	ENTRY FEES - INDIVIDUAL ENTRY FEES	257.0000	EA	4.0000	1,028.00				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					1,028.00			
2017-10001745	ENTRY FEES - SWIMMER SURCHARGE	25.0000	EA	10.0000	250.00				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					250.00			
	Invoice Items	2							
Vendor 11024 - SOUTHERN CALIFORNIA SWIMMING Totals						Invoices	1		\$1,278.00



WARRANT REGISTER 9B

Payment Date Range 11/02/16 - 11/09/16

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 13758 - SOUTHWEST LIFT AND EQUIPMENT 3789	LABOR INITIAL EVALUATION REPAIR STERTIL KONI SKYLIFT - INVCE3789	Paid by Check #402850		03/01/2016	11/02/2016	11/02/2016		11/02/2016	427.80
<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>		
2017-10001588	OTHER EQUIP. MAINT. & REPAIRS - LABOR INITIAL EVALUATION REPAIR STERTIL KONI SKYLIFT - INVCE3789	2.0000	EA	91.0000	182.00				
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					182.00			
2017-10001588	OTHER EQUIP. MAINT. & REPAIRS - SERVICE CALL FOR EVALUATION	1.0000	EA	245.8000	245.80				
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					245.80			
2017-10001588	TAXES - SALES TAXES	1.0000	EA	.0000	.00				
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					.00			
	Invoice Items			3					
Vendor 13758 - SOUTHWEST LIFT AND EQUIPMENT Totals						Invoices	1		\$427.80
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE 94700	INV#94700 FLEX ADMIN/PROCESSING FEES - OCT. 2016	Paid by Check #402874		10/31/2016	11/08/2016	11/08/2016		11/09/2016	1,007.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10001716	MEDICAL INSURANCE - INV#94700 FLEX ADMIN/PROCESSING FEES - OCT. 2016	1.0000	EA	1,007.5000	1,007.50				
	10-8800-41011 (General Fund-Employee Benefits-MEDICAL INSURANCE)					1,007.50			
	Invoice Items			1					
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE Totals						Invoices	1		\$1,007.50
Vendor 10042 - THE GAS COMPANY 2017-00001584	THE GAS COMPANY: OPEN PO FOR GAS SVC FY 16/17	Paid by Check #402875		11/08/2016	11/08/2016	11/08/2016		11/09/2016	104.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000145	GAS - THE GAS COMPANY: OPEN PO FOR GAS SVC FY 16/17	1.0000	EA	104.0800	104.08				
	10-8804-70011 (General Fund-General Services-GAS)					104.08			
	Invoice Items			1					
Vendor 10042 - THE GAS COMPANY Totals						Invoices	1		\$104.08
Vendor 10567 - TRIANGLE SPORTS 33537	Adult league awards	Paid by Check #402851		10/03/2016	11/02/2016	11/02/2016		11/02/2016	277.41
<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>		
2017-10001524	MISCELLANEOUS SUPPLIES - adult basketball awards	1.0000	EA	277.4100	277.41				



WARRANT REGISTER 9B

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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 10567 - TRIANGLE SPORTS									
33537	Adult league awards	Paid by Check #402851		10/03/2016	11/02/2016	11/02/2016		11/02/2016	277.41
<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>	
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)					277.41			
			Invoice Items	1					
33589	Adult league awards	Paid by Check #402851		10/17/2016	11/02/2016	11/02/2016		11/02/2016	1,850.82
<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>	
2017-10001524	UNIFORM PURCHASE - uniforms for the "A" division Flag Football		1.0000	EA	1,850.8200	1,850.82			
	10-8735-63010 (General Fund-Sports Program-UNIFORM PURCHASE)					1,850.82			
			Invoice Items	1					
Vendor 10567 - TRIANGLE SPORTS Totals						Invoices	2		\$2,128.23
Grand Totals						Invoices	62		\$1,057,378.35

Cash G/L Account Distribution Report

From Payment Date: 11/2/2016 - To Payment Date: 11/9/2016

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	\$972,719.94	\$0.00	\$0.00	\$972,719.94
Cash Account 10000 (CASH) Subtotal:			\$972,719.94	\$0.00	\$0.00	\$972,719.94
Paying Fund 10 - General Fund Subtotal:			\$972,719.94	\$0.00	\$0.00	\$972,719.94
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$73,212.86	\$0.00	\$0.00	\$73,212.86
Cash Account 10000 (CASH) Subtotal:			\$73,212.86	\$0.00	\$0.00	\$73,212.86
Paying Fund 41 - MEASURE AA Subtotal:			\$73,212.86	\$0.00	\$0.00	\$73,212.86
Paying Fund: 53 - Cable TV						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$89.69	\$0.00	\$0.00	\$89.69
Cash Account 10000 (CASH) Subtotal:			\$89.69	\$0.00	\$0.00	\$89.69
Paying Fund 53 - Cable TV Subtotal:			\$89.69	\$0.00	\$0.00	\$89.69
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$427.80	\$0.00	\$0.00	\$427.80
Cash Account 10000 (CASH) Subtotal:			\$427.80	\$0.00	\$0.00	\$427.80
Paying Fund 57 - Transportation Fund Subtotal:			\$427.80	\$0.00	\$0.00	\$427.80

Cash G/L Account Distribution Report

From Payment Date: 11/2/2016 - To Payment Date: 11/9/2016

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,040.00	\$0.00	\$0.00	\$1,040.00
Cash Account 10000 (CASH) Subtotal:			\$1,040.00	\$0.00	\$0.00	\$1,040.00
Paying Fund 70 - TRUST AGENCY Subtotal:			\$1,040.00	\$0.00	\$0.00	\$1,040.00
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$9,888.06	\$0.00	\$0.00	\$9,888.06
Cash Account 10000 (CASH) Subtotal:			\$9,888.06	\$0.00	\$0.00	\$9,888.06
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$9,888.06	\$0.00	\$0.00	\$9,888.06
Grand Totals:			\$1,057,378.35	\$0.00	\$0.00	\$1,057,378.35

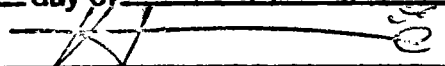
State of California
County of Los Angeles

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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 15TH day of NOVEMBER 2016


Finance Director

