



WARRANT REGISTER #15B

Payment Date Range 02/08/17 - 02/16/17

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 10178 - MARIO MORAN									
2017-00002680	8725.MCP.SOUND	Paid by Check #404021		02/15/2017	02/15/2017	02/15/2017		02/15/2017	1,850.00
<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>		
2017-10003132	CONTRACTUAL SERVICES (CONV.) - 8725.MCP.SOUND	1.0000	EA	1,850.0000	1,850.00				
	10-8725-54095.10079 (General Fund-Special Events-SPECIAL EVENTS MISS COMMERCE)						1,850.00		
	Invoice Items			1					
Vendor 10178 - MARIO MORAN Totals									Invoices 1 \$1,850.00
Vendor 12267 - WILLIAM ADAMS									
2017-00002476	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403895		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
<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>		
2017-10002851	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	629.4000	629.40				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)						629.40		
	Invoice Items			1					
Vendor 12267 - WILLIAM ADAMS Totals									Invoices 1 \$629.40
Vendor 10639 - JOSEPH AGUILAR									
2017-00002477	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403896		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
<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>		
2017-10002938	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	629.4000	629.40				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)						629.40		
	Invoice Items			1					
Vendor 10639 - JOSEPH AGUILAR Totals									Invoices 2 \$1,129.40
Vendor 10639 - JOSEPH AGUILAR									
2017-00002572	CAMERA REBATE PROGRAM - ROSEWOOD AREA #12	Paid by Check #403896		02/08/2017	02/08/2017	02/08/2017		02/08/2017	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>		
2017-10003046	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSEWOOD AREA #12	1.0000	EA	500.0000	500.00				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						500.00		
	Invoice Items			1					
Vendor 10639 - JOSEPH AGUILAR Totals									Invoices 2 \$1,129.40



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Vendor 10644 - RUTH ALDACO									
2017-00002558	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403897		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
<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>		
2017-10003061	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	629.4000	629.40				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)						629.40		
	Invoice Items			1					
Vendor 10644 - RUTH ALDACO Totals						Invoices	1		\$629.40
Vendor 14443 - LUIS J ALVAREZ									
2017-00002479	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403898		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
<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>		
2017-10002854	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	629.4000	629.40				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)						629.40		
	Invoice Items			1					
Vendor 14443 - LUIS J ALVAREZ Totals						Invoices	1		\$629.40
Vendor 10435 - AMEC ENVIRONMENT & INFRASTRUCTURE, INC.									
S29791006	PROFESSIONAL SERVICES THRU 7/29/16	Paid by Check #404022		08/31/2016	02/15/2017	02/15/2017		02/15/2017	7,410.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003104	ENVIRONMENTAL SERVICES - INV. S29791006 - PROFESSIONAL SERVICES CCDC THRU 7/29/16	1.0000	EA	5,557.9500	5,557.95				
	81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration-ENVIRONMENTAL SERVICES)						5,557.95		
2017-10003104	ENVIRONMENTAL SERVICES - INV. S29791006 - PROFESSIONAL SERVICES CRTE THRU 07/29/16	1.0000	EA	1,852.6500	1,852.65				
	81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration-ENVIRONMENTAL SERVICES)						1,852.65		
	Invoice Items			2					
S29791015	PROFESSIONAL SERVICES THRU 8/26/16	Paid by Check #404022		09/14/2016	02/15/2017	02/15/2017		02/15/2017	2,805.94
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003105	ENVIRONMENTAL SERVICES - INV. S29791015 - PROFESSIONAL SERVICES CCDC THRU 8/26/16	1.0000	EA	2,104.4600	2,104.46				
	81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration-ENVIRONMENTAL SERVICES)						2,104.46		
2017-10003105	ENVIRONMENTAL SERVICES - INV. S29791015 - PROFESSIONAL SERVICES CRTE THRU 08/26/16	1.0000	EA	701.4800	701.48				



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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 10435 - AMEC ENVIRONMENT & INFRASTRUCTURE, INC.									
S29791015	PROFESSIONAL SERVICES THRU 8/26/16	Paid by Check #404022		09/14/2016	02/15/2017	02/15/2017		02/15/2017	2,805.94
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration-ENVIRONMENTAL SERVICES)					701.48			
				Invoice Items	2				
S29791107	PROFESSIONAL SERVICES THRU 09/30/16	Paid by Check #404022		10/27/2016	02/15/2017	02/15/2017		02/15/2017	22,660.13
<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>		
2017-10003106	ENVIRONMENTAL SERVICES - INV. S29791107 - PROFESSIONAL SERVICES CCDC THRU 09/30/16	1.0000	EA	16,995.1000	16,995.10				
	81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration-ENVIRONMENTAL SERVICES)					16,995.10			
2017-10003106	ENVIRONMENTAL SERVICES - INV. S29791107 - PROFESSIONAL SERVICES CRTE THRU 09/30/16	1.0000	EA	5,665.0300	5,665.03				
	81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration-ENVIRONMENTAL SERVICES)					5,665.03			
				Invoice Items	2				
S29791139	PROFESSIONAL SERVICES THRU 10/28/16	Paid by Check #404022		11/16/2016	02/15/2017	02/15/2017		02/15/2017	746.76
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003108	ENVIRONMENTAL SERVICES - INV. S29791139 - PROFESSIONAL SERVICES CCDC THRU 10/28/16	1.0000	EA	560.0700	560.07				
	81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration-ENVIRONMENTAL SERVICES)					560.07			
2017-10003108	ENVIRONMENTAL SERVICES - INV. S29791139 - PROFESSIONAL SERVICES CRTE THRU 10/28/16	1.0000	EA	186.6900	186.69				
	81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration-ENVIRONMENTAL SERVICES)					186.69			
				Invoice Items	2				
S29791191	PROFESSIONAL SERVICES THRU 12/02/16	Paid by Check #404022		12/21/2016	02/15/2017	02/15/2017		02/15/2017	1,003.94
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003107	ENVIRONMENTAL SERVICES - INV. S29791191 - PROFESSIONAL SERVICES CCDC THRU 12/02/16	1.0000	EA	752.9600	752.96				
	81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration-ENVIRONMENTAL SERVICES)					752.96			
2017-10003107	ENVIRONMENTAL SERVICES - INV. S29791191 - PROFESSIONAL SERVICES CRTE THRU 12/02/16	1.0000	EA	250.9800	250.98				
	81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration-ENVIRONMENTAL SERVICES)					250.98			
				Invoice Items	2				



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Vendor 10435 - AMEC ENVIRONMENT & INFRASTRUCTURE, INC. Totals						Invoices	5		\$34,627.37
Vendor 13201 - AMERICAN EXPRESS									
2017-00002604	AMEX 12/29/16-1/28/17 PURCHASING	Paid by Check #403899		02/08/2017	02/08/2017	02/08/2017		02/08/2017	78,847.93
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003021	DEPARTMENT SUPPLIES - USTREAM TV	1.0000	EA	99.0000	99.00				
	10-1150-60010 (General Fund-Information Technology-DEPARTMENT SUPPLIES)					99.00			
2017-10003021	EQUIPMENT LEASE PAYMENTS - KONICA	1.0000	EA	2,285.2900	2,285.29				
	INV#243254657 PIO								
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)					2,285.29			
2017-10003021	MAILING/DELIVERY SERVICES - CBS	1.0000	EA	647.5000	647.50				
	INV#94586								
	10-8720-54079 (General Fund-Recreation Operations-MAILING/DELIVERY SERVICES)					647.50			
2017-10003021	MISCELLANEOUS EXPENSE - GIFT CARDS - EMPLOYEE SERVICE AWARDS	1.0000	EA	15,379.6600	15,379.66				
	10-8804-73010 (General Fund-General Services-MISCELL EXPENSE)					15,379.66			
2017-10003021	REFUSE DISPOSAL - CALMET INV#12414478	1.0000	EA	57,148.9900	57,148.99				
	10-5140-54062 (General Fund-Public Works Contracts-REFUSE DISPOSAL)					57,148.99			
2017-10003021	REFUSE DISPOSAL - CALMET INV#12422658	1.0000	EA	1,750.0000	1,750.00				
	10-5140-54062 (General Fund-Public Works Contracts-REFUSE DISPOSAL)					1,750.00			
2017-10003021	TELEPHONE - AT&T ACCT# 248 134-1515 717 9	1.0000	EA	17.8200	17.82				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					17.82			
2017-10003021	TELEPHONE - AT&T ACCT# 831-000-0722 153	1.0000	EA	1,280.6000	1,280.60				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					1,280.60			
2017-10003021	TELEPHONE - AT&T ACCT#020 211 1197 001	1.0000	EA	51.0900	51.09				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					51.09			
2017-10003021	TELEPHONE - AVAYA ACCT#0101527371	1.0000	EA	109.8500	109.85				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					109.85			
2017-10003021	TELEPHONE - FRONTIER 562-927-1516	1.0000	EA	78.1300	78.13				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					78.13			
Invoice Items				11					
Vendor 13201 - AMERICAN EXPRESS Totals						Invoices	1		\$78,847.93
Vendor 12679 - AMI GRAPHICS									
2017-00002601	Fun run t-shirts	Paid by Check #403900		11/15/2016	02/08/2017	02/08/2017		02/08/2017	569.78
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10002985	UNIFORM PURCHASE - Fun run t-shirts & sports t- shirts	1.0000	EA	569.7800	569.78				



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Vendor 12679 - AMI GRAPHICS									
2017-00002601	Fun run t-shirts	Paid by Check #403900		11/15/2016	02/08/2017	02/08/2017		02/08/2017	569.78
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8735-63010 (General Fund-Sports Program-UNIFORM PURCHASE)					569.78			
	Invoice Items	1							
Vendor 12679 - AMI GRAPHICS Totals					Invoices	1			\$569.78
Vendor 12990 - SHARON APODACA									
2017-00002480	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403901		02/02/2017	02/02/2017	02/02/2017		02/08/2017	663.00
<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>		
2017-10002855	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	663.0000	663.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					663.00			
	Invoice Items	1							
Vendor 12990 - SHARON APODACA Totals					Invoices	1			\$663.00
Vendor 15543 - ROBERT ARGUMEDO									
2017-00002571	CAMERA REBATE PROGRAM - ROSINI AREA #14	Paid by Check #403902		02/08/2017	02/08/2017	02/08/2017		02/08/2017	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>		
2017-10003048	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSINI AREA #14	1.0000	EA	500.0000	500.00				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					500.00			
	Invoice Items	1							
Vendor 15543 - ROBERT ARGUMEDO Totals					Invoices	1			\$500.00
Vendor 10806 - AT&T (PO 9011)									
2017-00002597	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #403903		02/08/2017	02/08/2017	02/08/2017		02/08/2017	279.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003112	TELEPHONE - 9391033568	1.0000	EA	167.7200	167.72				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					167.72			
2017-10003112	TELEPHONE - 9391033571	1.0000	EA	111.4500	111.45				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					111.45			
	Invoice Items	2							
Vendor 10806 - AT&T (PO 9011) Totals					Invoices	1			\$279.17



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Vendor 10641 - PATRICIA BAIZ DE ROMERO									
2017-00002482	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403904		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
<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>		
2017-10002853	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	629.4000	629.40				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					629.40			
	Invoice Items	1							
Vendor 10641 - PATRICIA BAIZ DE ROMERO Totals						Invoices	1		\$629.40
Vendor 10600 - AGUSTIN BARRAGAN									
2017-00002481	RETIREE MEDICARE REIMB + SPOUSE JULY 1 - DEC 31, 2016	Paid by Check #403905		02/02/2017	02/02/2017	02/02/2017		02/08/2017	1,258.80
<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>		
2017-10002852	RETIREE MEDICARE - RETIREE MEDICARE REIMB + SPOUSE JULY 1 - DEC 31, 2016	1.0000	EA	1,258.8000	1,258.80				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					1,258.80			
	Invoice Items	1							
Vendor 10600 - AGUSTIN BARRAGAN Totals						Invoices	1		\$1,258.80
Vendor 12282 - NOEL BARRERA									
2017-00002576	CAMERA REBATE PROGRAM - ROSEWOOD #8	Paid by Check #403906		02/08/2017	02/08/2017	02/08/2017		02/08/2017	405.99
<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>		
2017-10003049	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSEWOOD #8	1.0000	EA	405.9900	405.99				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					405.99			
	Invoice Items	1							
Vendor 12282 - NOEL BARRERA Totals						Invoices	1		\$405.99
Vendor 10607 - DONALD M. BECK									
2017-00002483	RETIREE MEDICARE REIMB + SPOUSE JULY 1 - DEC 31, 2016	Paid by Check #403907		02/02/2017	02/02/2017	02/02/2017		02/08/2017	1,258.80
<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>		
2017-10002856	RETIREE MEDICARE - RETIREE MEDICARE REIMB + SPOUSE JULY 1 - DEC 31, 2016	1.0000	EA	1,258.8000	1,258.80				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					1,258.80			
	Invoice Items	1							
Vendor 10607 - DONALD M. BECK Totals						Invoices	1		\$1,258.80



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Vendor 15509 - BILLIARDS AND BARSTOOLS OF SOUTH BAY									
21	BRUNSWICK POOL TABLES FOR PARKS	Paid by Check #404023		01/18/2017	02/15/2017	02/15/2017		02/15/2017	8,692.00
<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>		
2017-10002644	OTHER EQUIP. MAINT. & REPAIRS - BALANCE CHARGE OF \$2,398.00 FOR ROSEWOOD PARK	1.0000	EA	612.2900	612.29				
	10-8723-55051 (General Fund-Rosewood Park-OTHER EQUIPMENT MAINT & REPAIR)					612.29			
2017-10002644	SPECIAL EQUIPMENT - 8' BRUNSWICK ALLENTON POOL TABLE - BANDINI PARK	1.0000	EA	2,218.0000	2,218.00				
	10-8721-80300 (General Fund-Bandini Park-SPECIAL EQUIPMENT)					2,218.00			
2017-10002644	SPECIAL EQUIPMENT - 8' BRUNSWICK ALLENTON POOL TABLE - BRISTOW PARK	1.0000	EA	2,218.0000	2,218.00				
	10-8722-80300 (General Fund-Bristow Park-SPECIAL EQUIPMENT)					2,218.00			
2017-10002644	SPECIAL EQUIPMENT - 8' BRUNSWICK ALLENTON POOL TABLE - ROSEWOOD PARK	1.0000	EA	1,425.7100	1,425.71				
	10-8723-80300 (General Fund-Rosewood Park-SPECIAL EQUIPMENT)					1,425.71			
2017-10002644	SPECIAL EQUIPMENT - 8' BRUNSWICK ALLENTON POOL TABLE - VETERANS PARK	1.0000	EA	2,218.0000	2,218.00				
	10-8724-80300 (General Fund-Veterans Park-SPECIAL EQUIPMENT)					2,218.00			
	Invoice Items			5					
Vendor 15509 - BILLIARDS AND BARSTOOLS OF SOUTH BAY Totals						Invoices	1		\$8,692.00
Vendor 10648 - CORINNE L. BRADBURY									
2017-00002484	RETIREE MEDICARE REIMB + SPOUSE JULY 1 - DEC 31, 2016	Paid by Check #403908		02/02/2017	02/02/2017	02/02/2017		02/08/2017	1,258.80
<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>		
2017-10002898	RETIREE MEDICARE - RETIREE MEDICARE REIMB + SPOUSE JULY 1 - DEC 31, 2016	1.0000	EA	1,258.8000	1,258.80				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					1,258.80			
	Invoice Items			1					
Vendor 10648 - CORINNE L. BRADBURY Totals						Invoices	1		\$1,258.80
Vendor 10632 - WILLIAM CAMIL									
2017-00002485	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403909		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
<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>		
2017-10002899	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	629.4000	629.40				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					629.40			
	Invoice Items			1					
Vendor 10632 - WILLIAM CAMIL Totals						Invoices	1		\$629.40



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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 11310 - CARMELITA CAPILI									
2017-00002486	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403910		02/02/2017	02/02/2017	02/02/2017		02/08/2017	663.00
<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>		
2017-10002900	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	663.0000	663.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					663.00			
	Invoice Items			1					
Vendor 11310 - CARMELITA CAPILI Totals						Invoices	1		\$663.00
Vendor 12390 - CAPITAL ONE COMMERCIAL									
2017-00002693	CREDIT	Paid by Check #404024		01/26/2017	02/15/2017	02/15/2017		02/15/2017	(44.47)
<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>		
	DEPARTMENT SUPPLIES	1.0000	EA	(44.4700)	(44.47)				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					(44.47)			
	Invoice Items			1					
2017-00002692	COSTCO - MELISSA KIDS CLUB	Paid by Check #404024		02/15/2017	02/15/2017	02/15/2017		02/15/2017	553.31
<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>		
2017-10002843	DEPARTMENT SUPPLIES - COSTCO - MELISSA KIDS CLUB	1.0000	EA	553.3100	553.31				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					553.31			
	Invoice Items			1					
2017-00002697	BILLING DATE 1.26.17 LATE FEE	Paid by Check #404024		02/15/2017	02/15/2017	02/15/2017		02/15/2017	32.23
<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>		
2017-10003019	DEPARTMENT SUPPLIES - BILLING DATE 1.26.17 LATE FEE	1.0000	EA	32.2300	32.23				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					32.23			
	Invoice Items			1					
2017-00002698	COSTCO - SERVICE AWARDS RAFFLE GIFT CARDS	Paid by Check #404024		02/15/2017	02/15/2017	02/15/2017		02/15/2017	74.99
<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>		
2017-10002731	EMPLOYEE SERVICE AWARDS - COSTCO - SERVICE AWARDS RAFFLE GIFT CARDS	1.0000	EA	74.9900	74.99				
	10-8725-73033 (General Fund-Special Events-EMPLOYEE SERVICE AWARDS)					74.99			
	Invoice Items			1					
Vendor 12390 - CAPITAL ONE COMMERCIAL Totals						Invoices	4		\$616.06



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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 10643 - ZOILA C. CARRASCO									
2017-00002487	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403911		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
<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>	
2017-10002902	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016		1.0000	EA	629.4000	629.40			
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)						629.40		
	Invoice Items		1						
Vendor 10643 - ZOILA C. CARRASCO Totals						Invoices	1		\$629.40
Vendor 12780 - ALICE CASTILLO									
2017-00002488	RETIREE MEDICARE REIMB + SPOUSE JULY 1 - JULY 31, 2016	Paid by Check #403912		02/02/2017	02/02/2017	02/02/2017		02/08/2017	1,258.80
<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>	
2017-10002887	RETIREE MEDICARE - RETIREE MEDICARE REIMB + SPOUSE JULY 1 - JULY 31, 2016		1.0000	EA	1,258.8000	1,258.80			
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)						1,258.80		
	Invoice Items		1						
Vendor 12780 - ALICE CASTILLO Totals						Invoices	1		\$1,258.80
Vendor 12147 - JESUS M. CERVANTES									
2017-00002489	RETIREE MEDICARE REIMB + SPOUSE JULY 1 - DEC 31, 2016	Paid by Check #403913		02/02/2017	02/02/2017	02/02/2017		02/08/2017	1,292.40
<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>	
2017-10002889	RETIREE MEDICARE - RETIREE MEDICARE REIMB + SPOUSE JULY 1 - DEC 31, 2016		1.0000	EA	1,292.4000	1,292.40			
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)						1,292.40		
	Invoice Items		1						
Vendor 12147 - JESUS M. CERVANTES Totals						Invoices	1		\$1,292.40
Vendor 10637 - GILBERT CHAVEZ									
2017-00002490	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403914		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
<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>	
2017-10002875	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016		1.0000	EA	629.4000	629.40			
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)						629.40		
	Invoice Items		1						
Vendor 10637 - GILBERT CHAVEZ Totals						Invoices	1		\$629.40



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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 10611 - JOHN CHAVEZ									
2017-00002491	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403915		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
<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>	
2017-10002871	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016		1.0000	EA	629.4000	629.40			
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)						629.40		
	Invoice Items		1						
Vendor 10611 - JOHN CHAVEZ Totals						Invoices	1		\$629.40
Vendor 10412 - BARBARA CHURCH									
2017-00002492	RETIREE MEDICARE REIMB + SPOUSE JULY 1 - DEC 31, 2016	Paid by Check #403916		02/02/2017	02/02/2017	02/02/2017		02/08/2017	1,258.80
<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>	
2017-10002857	RETIREE MEDICARE - RETIREE MEDICARE REIMB + SPOUSE JULY 1 - DEC 31, 2016		1.0000	EA	1,258.8000	1,258.80			
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)						1,258.80		
	Invoice Items		1						
Vendor 10412 - BARBARA CHURCH Totals						Invoices	1		\$1,258.80
Vendor 11080 - CITY WIDE TOWING									
2017-00002686	4TH QUARTER REIMB FOR VEHICLE IMPOUNDS	Paid by Check #404025		02/15/2017	02/15/2017	02/15/2017		02/15/2017	50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2017-10003185	PARKING CITATION FINES - 4TH QUARTER REIMB FOR VEHICLE IMPOUNDS		1.0000	EA	50.0000	50.00			
	10-3000-33020 (General Fund-Rev - Fines & Penalties-PARKING CITATION FINES)						50.00		
	Invoice Items		1						
Vendor 11080 - CITY WIDE TOWING Totals						Invoices	1		\$50.00
Vendor 10140 - COMMERCE ELECTRIC									
924	UPDATED FIXTURES/PERIMETER FLOOD LIGHTS	Paid by Check #403917		02/01/2017	02/08/2017	02/08/2017		02/08/2017	3,402.09
<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>	
2017-10003101	BUILDING/GROUNDS MAINT. & REPAIR - INV 924 VETERANS SHOP RETRO FIT T12 TO T8 LIGHTS		1.0000	EA	3,402.0900	3,402.09			
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)						3,402.09		
	Invoice Items		1						
Vendor 10140 - COMMERCE ELECTRIC Totals						Invoices	1		\$3,402.09



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13296 - CARRIE COOLBAUGH									
2017-00002493	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403918		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10002858	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	629.4000	629.40				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					629.40			
	Invoice Items			1					
Vendor 13296 - CARRIE COOLBAUGH Totals					Invoices	1			\$629.40
Vendor 13544 - SANDRA CORNEJO									
09122016	SANDRA CORNEJO: OPEN PO FOR EDUCATION COMMISSION FY 16/17	Paid by Check #403919		09/12/2016	02/08/2017	02/08/2017		02/08/2017	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000013	COMMISSION STIPEND - SANDRA CORNEJO: OPEN PO FOR EDUCATION COMMISSION FY 16/17	1.0000	EA	40.0000	40.00				
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)					40.00			
	Invoice Items			1					
10102016	SANDRA CORNEJO: OPEN PO FOR EDUCATION COMMISSION FY 16/17	Paid by Check #403919		10/10/2016	02/08/2017	02/08/2017		02/08/2017	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000013	COMMISSION STIPEND - SANDRA CORNEJO: OPEN PO FOR EDUCATION COMMISSION FY 16/17	1.0000	EA	40.0000	40.00				
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)					40.00			
	Invoice Items			1					
11142016	SANDRA CORNEJO: OPEN PO FOR EDUCATION COMMISSION FY 16/17	Paid by Check #403919		11/14/2016	02/08/2017	02/08/2017		02/08/2017	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000013	COMMISSION STIPEND - SANDRA CORNEJO: OPEN PO FOR EDUCATION COMMISSION FY 16/17	1.0000	EA	40.0000	40.00				
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)					40.00			
	Invoice Items			1					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13544 - SANDRA CORNEJO									
12122016	SANDRA CORNEJO: OPEN PO FOR EDUCATION COMMISSION FY 16/17	Paid by Check #403919		12/12/2016	02/08/2017	02/08/2017		02/08/2017	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000013	COMMISSION STIPEND - SANDRA CORNEJO: OPEN PO FOR EDUCATION COMMISSION FY 16/17	1.0000	EA	40.0000	40.00				
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)					40.00			
	Invoice Items			1					
01092017	SANDRA CORNEJO: OPEN PO FOR EDUCATION COMMISSION FY 16/17	Paid by Check #403919		01/09/2017	02/08/2017	02/08/2017		02/08/2017	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000013	COMMISSION STIPEND - SANDRA CORNEJO: OPEN PO FOR EDUCATION COMMISSION FY 16/17	1.0000	EA	40.0000	40.00				
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)					40.00			
	Invoice Items			1					
2017-00002494	SRVNG SPOUSE RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403919		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10002859	RETIREE MEDICARE - SRVNG SPOUSE RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	629.4000	629.40				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					629.40			
	Invoice Items			1					
Vendor 13544 - SANDRA CORNEJO Totals						Invoices	6		\$829.40
Vendor 12742 - CARLOS CORONEL									
2017-00002596	CAMERA REBATE PROGRAM - ROSEWOOD AREA #47	Paid by Check #403920		02/08/2017	02/08/2017	02/08/2017		02/08/2017	343.01
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003050	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSEWOOD AREA #47	1.0000	EA	343.0100	343.01				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					343.01			
	Invoice Items			1					
Vendor 12742 - CARLOS CORONEL Totals						Invoices	1		\$343.01



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15544 - DANIEL CORTEZ									
2017-00002574	CAMERA REBATE PROGRAM - ROSEWOOD AREA #59	Paid by Check #403921		02/08/2017	02/08/2017	02/08/2017		02/08/2017	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>		
2017-10003051	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSEWOOD AREA #59	1.0000	EA	500.0000	500.00				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					500.00			
	Invoice Items	1							
Vendor 15544 - DANIEL CORTEZ Totals						Invoices	1		\$500.00
Vendor 10642 - RAQUEL CORTEZ									
2017-00002495	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403922		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
<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>		
2017-10002860	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	629.4000	629.40				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					629.40			
	Invoice Items	1							
Vendor 10642 - RAQUEL CORTEZ Totals						Invoices	1		\$629.40
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT									
C0007723	L.A. FIRE DEPARTMENT: OPEN PO FOR FIRE SVC FY 16/17	Paid by Check #404026		01/30/2017	02/15/2017	02/15/2017		02/15/2017	861,261.00
<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>		
2017-10000144	FIRE PROTECTION SERVICES - L.A. FIRE DEPARTMENT: OPEN PO FOR FIRE SVC FY 16/17	1.0000	EA	861,261.0000	861,261.00				
	10-3070-54045 (General Fund-Fire Protection-FIRE PROTECTION SERVICES)					861,261.00			
	Invoice Items	1							
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT Totals						Invoices	1		\$861,261.00
Vendor 11054 - MARK CUTTING									
2017-00002496	RETIREE MEDICARE REIMB + SPOUSE JULY 1 - DEC 30, 2016	Paid by Check #403923		02/02/2017	02/02/2017	02/02/2017		02/08/2017	1,258.80
<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>		
2017-10002861	RETIREE MEDICARE - RETIREE MEDICARE REIMB + SPOUSE JULY 1 - DEC 30, 2016	1.0000	EA	1,258.8000	1,258.80				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					1,258.80			
	Invoice Items	1							
Vendor 11054 - MARK CUTTING Totals						Invoices	1		\$1,258.80



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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 10141 - DEKRA-LITE									
INV042200	DEKRA-LITE - OPEN PO FOR HOLIDAY DECORATIONS PROGRAM FY 16/17	Paid by Check #404027		11/28/2016	02/15/2017	02/15/2017		02/15/2017	88,001.84
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000165	EQUIPMENT RENTAL - DEKRA-LITE - OPEN PO FOR HOLIDAY DECORATIONS PROGRAM FY 16/17	1.0000	EA	88,001.8400	88,001.84				
	10-5160-54075 (General Fund-Street Maintenance-EQUIPMENT RENTAL)								88,001.84
	Invoice Items	1							
Vendor 10141 - DEKRA-LITE Totals						Invoices	1		\$88,001.84
Vendor 10850 - TERESA M DELLAROSA									
2017-00002497	RETIREE MEDICARE REIMB + SPOUSE JULY 1 - DEC 31, 2016	Paid by Check #403924		02/02/2017	02/02/2017	02/02/2017		02/08/2017	1,258.80
<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>		
2017-10002862	RETIREE MEDICARE - RETIREE MEDICARE REIMB + SPOUSE JULY 1 - DEC 31, 2016	1.0000	EA	1,258.8000	1,258.80				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)								1,258.80
	Invoice Items	1							
Vendor 10850 - TERESA M DELLAROSA Totals						Invoices	1		\$1,258.80
Vendor 10089 - FRANCES DIAZ									
2017-00002498	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403925		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
<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>		
2017-10002863	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	629.4000	629.40				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)								629.40
	Invoice Items	1							
Vendor 10089 - FRANCES DIAZ Totals						Invoices	1		\$629.40
Vendor 10163 - DONNA DIMARZIO									
2017-00002499	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403926		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
<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>		
2017-10002881	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	629.4000	629.40				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)								629.40
	Invoice Items	1							
Vendor 10163 - DONNA DIMARZIO Totals						Invoices	1		\$629.40



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15515 - JAMES B. DIMAS									
2017-00002500	RETIREE + SPOUSE MEDICARE REIMB JAN 1 - DEC 31, 2016	Paid by Check #403927		02/02/2017	02/02/2017	02/02/2017		02/08/2017	2,517.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10002883	RETIREE MEDICARE - RETIREE + SPOUSE MEDICARE REIMB JAN 1 - DEC 31, 2016	1.0000	EA	2,517.6000	2,517.60				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					2,517.60			
	Invoice Items	1							
Vendor 15515 - JAMES B. DIMAS Totals						Invoices	1		\$2,517.60
Vendor 10593 - DAVID DONSKE									
2017-00002501	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403928		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
<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>		
2017-10002882	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	629.4000	629.40				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					629.40			
	Invoice Items	1							
Vendor 10593 - DAVID DONSKE Totals						Invoices	1		\$629.40
Vendor 10588 - DORA P. DURON									
2017-00002502	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403929		02/02/2017	02/02/2017	02/02/2017		02/08/2017	663.00
<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>		
2017-10002894	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	663.0000	663.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					663.00			
	Invoice Items	1							
Vendor 10588 - DORA P. DURON Totals						Invoices	1		\$663.00
Vendor 14466 - ELLIOT CRABTREE PHOTOGRAPHY									
2017-00002681	8725.MCP PHOTOGRAPHER	Paid by Check #404028		02/15/2017	02/15/2017	02/15/2017		02/15/2017	1,600.00
<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>		
2017-10003131	ENTERTAINER/PERFORMER - 8725.MCP PHOTOGRAPHER	1.0000	EA	1,600.0000	1,600.00				
	10-8725-54092.10079 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES MISS COMMERCE)					1,600.00			
	Invoice Items	1							
Vendor 14466 - ELLIOT CRABTREE PHOTOGRAPHY Totals						Invoices	1		\$1,600.00



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10592 - JOYANN ELLIOTT									
2017-00002503	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403930		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
<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>	
2017-10002884	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016		1.0000	EA	629.4000	629.40			
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)						629.40		
	Invoice Items			1					
Vendor 10592 - JOYANN ELLIOTT Totals						Invoices	1		\$629.40
Vendor 11501 - SANDRA ENRIQUEZ									
2017-00002505	RETIREE MEDICARE REIMB AUG 1 - DEC 31, 2016	Paid by Check #403931		02/02/2017	02/02/2017	02/02/2017		02/08/2017	609.00
<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>	
2017-10002919	RETIREE MEDICARE - RETIREE MEDICARE REIMB AUG 1 - DEC 31, 2016		1.0000	EA	609.0000	609.00			
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)						609.00		
	Invoice Items			1					
Vendor 11501 - SANDRA ENRIQUEZ Totals						Invoices	1		\$609.00
Vendor 11868 - ENVISIONWARE INC.									
INVUS29214	INV# INV-US-29214 SOFTWARE SUPPORT -ANNUAL MAINT	Paid by Check #404029		12/15/2016	02/15/2017	02/15/2017		02/15/2017	2,265.45
<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>	
2017-10003190	OTHER EQUIP. MAINT. & REPAIRS - INV# INV-US-29214 SOFTWARE SUPPORT -ANNUAL MAINT		1.0000	EA	2,265.4500	2,265.45			
	10-1150-55051 (General Fund-Information Technology-OTHER EQUIPMENT MAINT & REPAIR)						2,265.45		
	Invoice Items			1					
Vendor 11868 - ENVISIONWARE INC. Totals						Invoices	1		\$2,265.45
Vendor 15556 - GEORGE M ESTRADA									
2017-00002573	CAMERA REBATE PROGRAM - BANDINI AREA #59	Paid by Check #403932		02/08/2017	02/08/2017	02/08/2017		02/08/2017	443.74
<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>	
2017-10003047	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BANDINI AREA #59		1.0000	EA	443.7400	443.74			
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						443.74		
	Invoice Items			1					
Vendor 15556 - GEORGE M ESTRADA Totals						Invoices	1		\$443.74



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10614 - ROBERT J. EULA									
2017-00002504	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403933		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
<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>	
2017-10002903	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016		1.0000	EA	629.4000	629.40			
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)						629.40		
	Invoice Items			1					
Vendor 10614 - ROBERT J. EULA Totals						Invoices	1		\$629.40
Vendor 15287 - GRANT FARRELL									
2017-002	INVOICE 2017-002 FINANCIAL & ACCOUNTING CONSULTATION SERVICES	Paid by Check #403934		02/02/2017	02/08/2017	02/08/2017		02/08/2017	6,275.00
<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>	
2017-10003121	CONTRACTUAL SERVICES (CONV.) - INVOICE 2017-002 FINANCIAL & ACCOUNTING CONSULTATION SERVICES		1.0000	EA	6,275.0000	6,275.00			
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))						6,275.00		
	Invoice Items			1					
Vendor 15287 - GRANT FARRELL Totals						Invoices	1		\$6,275.00
Vendor 10243 - FIRE PREVENTION SERVICES									
5027	REPLACE FIRE SPRINKLER LINE	Paid by Check #403935		01/12/2017	02/08/2017	02/08/2017		02/08/2017	3,750.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2017-10003025	BUILDING/GROUNDS MAINT. & REPAIR - INV 5027 REPLACE 8" 68 &Y VALVE		1.0000	EA	3,750.0000	3,750.00			
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)						3,750.00		
	Invoice Items			1					
Vendor 10243 - FIRE PREVENTION SERVICES Totals						Invoices	1		\$3,750.00
Vendor 10612 - KAYE A. FLETCHER									
2017-00002506	RETIREE MEDICARE REIMB + SPOUSE JULY 1 - DEC 31, 2016	Paid by Check #403936		02/02/2017	02/02/2017	02/02/2017		02/08/2017	1,258.80
<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>	
2017-10002918	RETIREE MEDICARE - RETIREE MEDICARE REIMB + SPOUSE JULY 1 - DEC 31, 2016		1.0000	EA	1,258.8000	1,258.80			
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)						1,258.80		
	Invoice Items			1					
Vendor 10612 - KAYE A. FLETCHER Totals						Invoices	1		\$1,258.80



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14089 - INES FLORES									
2017-00002684	FALL 2016 TUITION REIMBURSEMENT POST PAYMENT	Paid by Check #404030		02/15/2017	02/15/2017	02/15/2017		02/15/2017	4,081.12
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003182	TUITION REIMBURSEMENT - FALL 2016	1.0000	EA	4,081.1200	4,081.12				
	TUITION REIMBURSEMENT POST PAYMENT								
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					4,081.12			
	Invoice Items	1							
Vendor 14089 - INES FLORES Totals						Invoices	1		\$4,081.12
Vendor 15488 - ESTELA FRIAS									
2017-00002575	CAMERA REBATE PROGRAM - ROSEWOOD #20	Paid by Check #403937		02/08/2017	02/08/2017	02/08/2017		02/08/2017	500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003052	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSEWOOD #20	1.0000	EA	500.0000	500.00				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					500.00			
	Invoice Items	1							
Vendor 15488 - ESTELA FRIAS Totals						Invoices	1		\$500.00
Vendor 10591 - JOE M. FUENTES									
2017-00002507	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403938		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10002920	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	629.4000	629.40				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					629.40			
	Invoice Items	1							
Vendor 10591 - JOE M. FUENTES Totals						Invoices	1		\$629.40
Vendor 10598 - REBECCA GARBEDIAN									
2017-00002508	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403939		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10002921	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	629.4000	629.40				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					629.40			
	Invoice Items	1							
Vendor 10598 - REBECCA GARBEDIAN Totals						Invoices	1		\$629.40



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10586 - BELIA GARCIA									
2017-00002509	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403940		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
<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>		
2017-10002922	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	629.4000	629.40				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					629.40			
	Invoice Items	1							
Vendor 10586 - BELIA GARCIA Totals						Invoices	1		\$629.40
Vendor 12383 - JANEANN GARCIA									
2017-00002510	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403941		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
<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>		
2017-10002923	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	629.4000	629.40				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					629.40			
	Invoice Items	1							
Vendor 12383 - JANEANN GARCIA Totals						Invoices	1		\$629.40
Vendor 12622 - MARGARITO GASPAR									
2017-00002511	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403942		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
<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>		
2017-10002924	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	629.4000	629.40				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					629.40			
	Invoice Items	1							
Vendor 12622 - MARGARITO GASPAR Totals						Invoices	1		\$629.40
Vendor 11056 - MARTHA GOMEZ									
2017-00002589	CAMERA REBATE PROGRAM - ROSEWOOD AREA #1	Paid by Check #403943		02/08/2017	02/08/2017	02/08/2017		02/08/2017	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>		
2017-10003053	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSEWOOD AREA #1	1.0000	EA	500.0000	500.00				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					500.00			
	Invoice Items	1							
Vendor 11056 - MARTHA GOMEZ Totals						Invoices	1		\$500.00



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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 14508 - GINA GONZALES									
2017-00002590	CAMERA REBATE PROGRAM - VETERANS AREA #45	Paid by Check #403944		02/08/2017	02/08/2017	02/08/2017		02/08/2017	500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003062	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - VETERANS AREA #45	1.0000	EA	500.0000	500.00				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					500.00			
				Invoice Items	1				
Vendor 14508 - GINA GONZALES Totals						Invoices	1		\$500.00
Vendor 15547 - MICHAEL GONZALES									
2017-00002591	CAMERA REBATE PROGRAM - VETERANS AREA #44	Paid by Check #403945		02/08/2017	02/08/2017	02/08/2017		02/08/2017	500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003063	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - VETERANS AREA #44	1.0000	EA	500.0000	500.00				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					500.00			
				Invoice Items	1				
Vendor 15547 - MICHAEL GONZALES Totals						Invoices	1		\$500.00
Vendor 15545 - CHRISTINA GONZALEZ									
2017-00002588	CAMERA REBATE PROGRAM - VETERANS AREA #40	Paid by Check #403946		02/08/2017	02/08/2017	02/08/2017		02/08/2017	500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003054	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - VETERANS AREA #40	1.0000	EA	500.0000	500.00				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					500.00			
				Invoice Items	1				
Vendor 15545 - CHRISTINA GONZALEZ Totals						Invoices	1		\$500.00
Vendor 15546 - VICTORIA GONZALEZ									
2017-00002592	CAMERA REBATE PROGRAM - BANDINI AREA #51	Paid by Check #403947		02/08/2017	02/08/2017	02/08/2017		02/08/2017	500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003064	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BANDINI AREA #51	1.0000	EA	500.0000	500.00				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					500.00			
				Invoice Items	1				
Vendor 15546 - VICTORIA GONZALEZ Totals						Invoices	1		\$500.00



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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 14810 - WILFRIDO GONZALEZ									
2017-00002512	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403948		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
<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>		
2017-10002925	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	629.4000	629.40				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					629.40			
	Invoice Items			1					
Vendor 14810 - WILFRIDO GONZALEZ Totals						Invoices	1		\$629.40
Vendor 13969 - SCOTT GURROLA									
2017-00002685	FALL 2016 TUITION REIMB POST PAYMENT	Paid by Check #404031		02/15/2017	02/15/2017	02/15/2017		02/15/2017	2,987.46
<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>		
2017-10003181	TUITION REIMBURSEMENT - FALL 2016 TUITION REIMB POST PAYMENT	1.0000	EA	2,987.4600	2,987.46				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					2,987.46			
	Invoice Items			1					
Vendor 13969 - SCOTT GURROLA Totals						Invoices	1		\$2,987.46
Vendor 10610 - IRA GWIN									
2017-00002513	RETIREE MEDICARE REIMB + SPOUSE JULY 1 - DEC 31, 2016	Paid by Check #403949		02/02/2017	02/02/2017	02/02/2017		02/08/2017	1,258.80
<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>		
2017-10002926	RETIREE MEDICARE - RETIREE MEDICARE REIMB + SPOUSE JULY 1 - DEC 31, 2016	1.0000	EA	1,258.8000	1,258.80				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					1,258.80			
	Invoice Items			1					
Vendor 10610 - IRA GWIN Totals						Invoices	1		\$1,258.80
Vendor 10595 - MARIA HERNANDEZ									
2017-00002514	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403950		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
<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>		
2017-10002954	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	629.4000	629.40				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					629.40			
	Invoice Items			1					
Vendor 10595 - MARIA HERNANDEZ Totals						Invoices	1		\$629.40



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Payment Date Range 02/08/17 - 02/16/17

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 10587 - CONSTANCE HERRIN									
2017-00002515	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403951		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
<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>	
2017-10002955	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016		1.0000	EA	629.4000	629.40			
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)						629.40		
	Invoice Items			1					
Vendor 10587 - CONSTANCE HERRIN Totals						Invoices	1		\$629.40
Vendor 10424 - HINDERLITER, DE LLAMAS & ASSOCIATES									
26606	INV#0026606-IN 1ST QTR. CONTRACT & AUDIT SERVICES	Paid by Check #403952		01/31/2017	02/08/2017	02/08/2017		02/08/2017	5,137.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2017-10003114	SALES & USE TAXES (EXPENDITURES) - INV#0025776-IN 3RD QTR. CONTRACT & AUDIT SERVICES		1.0000	EA	5,137.0300	5,137.03			
	10-1120-54013 (General Fund-Accounting-SALES TAX CONSULTANT)						5,137.03		
	Invoice Items			1					
Vendor 10424 - HINDERLITER, DE LLAMAS & ASSOCIATES Totals						Invoices	1		\$5,137.03
Vendor 10599 - STANFORD HULSTROM									
2017-00002516	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403953		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
<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>	
2017-10002957	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016		1.0000	EA	629.4000	629.40			
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)						629.40		
	Invoice Items			1					
Vendor 10599 - STANFORD HULSTROM Totals						Invoices	1		\$629.40
Vendor 10589 - EDWARD ILDEFONSO									
2017-00002517	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403954		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
<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>	
2017-10002927	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016		1.0000	EA	629.4000	629.40			
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)						629.40		
	Invoice Items			1					
Vendor 10589 - EDWARD ILDEFONSO Totals						Invoices	1		\$629.40



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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 10438 - IRON MOUNTAIN									
201075238	INV#201075238 SEPT. 2016 ADMIN MTHLY VAULTING FEE	Paid by Check #404019		10/26/2016	10/26/2016	10/26/2016		02/09/2017	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>		
2017-10001533	DEPARTMENT SUPPLIES - INV#201075238 SEPT. 2016 ADMIN MTHLY VAULTING FEE 10-1150-60010 (General Fund-Information Technology-DEPARTMENT SUPPLIES)	1.0000	EA	250.0000	250.00				
	Invoice Items			1					
201141431	VARIOUS INVOICES	Paid by Check #404032		11/01/2016	02/15/2017	02/15/2017		02/15/2017	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>		
2017-10003187	DEPARTMENT SUPPLIES - INV#201141431 DEC.2016 ADMIN. FEE CONTAINER 10-1150-60010 (General Fund-Information Technology-DEPARTMENT SUPPLIES)	1.0000	EA	250.0000	250.00				
	Invoice Items			1					
201162346	VARIOUS INVOICES	Paid by Check #404032		11/30/2016	02/15/2017	02/15/2017		02/15/2017	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>		
2017-10003187	DEPARTMENT SUPPLIES - INV#201162346 NOV.2016 ADMIN. FEE CONTAINER 10-1150-60010 (General Fund-Information Technology-DEPARTMENT SUPPLIES)	1.0000	EA	250.0000	250.00				
	Invoice Items			1					
201215997	VARIOUS INVOICES	Paid by Check #404032		11/30/2016	02/15/2017	02/15/2017		02/15/2017	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>		
2017-10003187	DEPARTMENT SUPPLIES - INV#201215997 JAN.2017 ADMIN. FEE CONTAINER 10-1150-60010 (General Fund-Information Technology-DEPARTMENT SUPPLIES)	1.0000	EA	250.0000	250.00				
	Invoice Items			1					
Vendor 10438 - IRON MOUNTAIN Totals						Invoices	4		\$1,000.00
Vendor 14811 - JOANN C. JACKS									
2017-00002518	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403955		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
<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>		
2017-10002928	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016 10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)	1.0000	EA	629.4000	629.40				
	Invoice Items			1					
Vendor 14811 - JOANN C. JACKS Totals						Invoices	1		\$629.40



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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 14512 - JACQUELINE HERNANDEZ									
2017-00002683	WINTER 2017 TUITION POST PAYMENT	Paid by Check #404033		02/15/2017	02/15/2017	02/15/2017		02/15/2017	960.00
<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>		
2017-10003180	TUITION REIMBURSEMENT - WINTER 2017 TUITION POST PAYMENT	1.0000	EA	960.0000	960.00				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						960.00		
	Invoice Items	1							
Vendor 14512 - JACQUELINE HERNANDEZ Totals						Invoices	1		\$960.00
Vendor 15470 - MARIA ELENA JAUREGUI									
2017-00002593	CAMERA REBATE PROGRAM - BANDINI AREA #22	Paid by Check #403956		02/08/2017	02/08/2017	02/08/2017		02/08/2017	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>		
2017-10003065	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BANDINI AREA #22	1.0000	EA	500.0000	500.00				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						500.00		
	Invoice Items	1							
Vendor 15470 - MARIA ELENA JAUREGUI Totals						Invoices	1		\$500.00
Vendor 10613 - MANUEL JIMENEZ									
2017-00002519	RETIREE MEDICARE REIMB + SPOUSE JULY 1 - DEC 31, 2016	Paid by Check #403957		02/02/2017	02/02/2017	02/02/2017		02/08/2017	1,258.80
<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>		
2017-10002929	RETIREE MEDICARE - RETIREE MEDICARE REIMB + SPOUSE JULY 1 - DEC 31, 2016	1.0000	EA	1,258.8000	1,258.80				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)						1,258.80		
	Invoice Items	1							
Vendor 10613 - MANUEL JIMENEZ Totals						Invoices	1		\$1,258.80
Vendor 10653 - LETTY L. JOHNSON									
2017-00002520	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403958		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
<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>		
2017-10002930	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	629.4000	629.40				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)						629.40		
	Invoice Items	1							
Vendor 10653 - LETTY L. JOHNSON Totals						Invoices	1		\$629.40



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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 14812 - MARIE A KANEKO									
2017-00002521	RETIREE MEDICARE REIMB + SPOUSE JULY 1 - DEC 31, 2016	Paid by Check #403959		02/02/2017	02/02/2017	02/02/2017		02/08/2017	1,258.80
<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>		
2017-10002931	RETIREE MEDICARE - RETIREE MEDICARE REIMB + SPOUSE JULY 1 - DEC 31, 2016	1.0000	EA	1,258.8000	1,258.80				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)						1,258.80		
	Invoice Items			1					
Vendor 14812 - MARIE A KANEKO Totals						Invoices	1		\$1,258.80
Vendor 10094 - BETTY KATZMANN									
2017-00002522	RETIREE MEDICARE REIMB + SPOUSE JULY 1 - DEC 31, 2016	Paid by Check #403960		02/02/2017	02/02/2017	02/02/2017		02/08/2017	1,258.80
<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>		
2017-10002932	RETIREE MEDICARE - RETIREE MEDICARE REIMB + SPOUSE JULY 1 - DEC 31, 2016	1.0000	EA	1,258.8000	1,258.80				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)						1,258.80		
	Invoice Items			1					
Vendor 10094 - BETTY KATZMANN Totals						Invoices	1		\$1,258.80
Vendor 15345 - CLAUDE JOHN KLUG									
2017-00002523	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403961		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
<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>		
2017-10002963	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	629.4000	629.40				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)						629.40		
	Invoice Items			1					
Vendor 15345 - CLAUDE JOHN KLUG Totals						Invoices	1		\$629.40
Vendor 14035 - KONICA MINOLTA PREMIER									
322637166	KONICA MINOLTA PREMIER: C6000L LEASE CONTRACT FY 16/17	Paid by Check #403962		02/08/2017	02/08/2017	02/08/2017		02/08/2017	591.00
<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>		
2017-10000717	EQUIPMENT LEASE PAYMENTS - KONICA MINOLTA PREMIER: C6000L LEASE CONTRACT FY 16/17	1.0000	EA	591.0000	591.00				
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						591.00		
	Invoice Items			1					
Vendor 14035 - KONICA MINOLTA PREMIER Totals						Invoices	1		\$591.00
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									



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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 14444 - KONICA MINOLTA PREMIER FINANCE									
2017-00002688	KONICA INVOICES	Paid by Check #404034		02/15/2017	02/15/2017	02/15/2017		02/15/2017	2,046.20
<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>		
2017-10003221	OFFICE EQUIP. MAINT. & REPAIR - INV#53126857 KONMIN/BHC224	1.0000	EA	384.9500	384.95				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					384.95			
2017-10003221	OFFICE EQUIP. MAINT. & REPAIR - INV#53131594 KONMIN/C3350	1.0000	EA	104.3200	104.32				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					104.32			
2017-10003221	OFFICE EQUIP. MAINT. & REPAIR - INV#53133538 KONMIN/C3350	1.0000	EA	104.3200	104.32				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					104.32			
2017-10003221	OFFICE EQUIP. MAINT. & REPAIR - INV#53134753 KONMIN/C3350	1.0000	EA	104.3200	104.32				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					104.32			
2017-10003221	OFFICE EQUIP. MAINT. & REPAIR - INV#53140954 KONMIN/C3350	1.0000	EA	104.3200	104.32				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					104.32			
2017-10003221	OFFICE EQUIP. MAINT. & REPAIR - INV#53153243 KONMIN/BHC3350	1.0000	EA	104.3200	104.32				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					104.32			
2017-10003221	OFFICE EQUIP. MAINT. & REPAIR - INV#533389916 KONMIN/C3350	1.0000	EA	50.1000	50.10				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.10			
2017-10003221	OFFICE EQUIP. MAINT. & REPAIR - INV#53372211 KONMIN/BHC364E	1.0000	EA	185.7900	185.79				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					185.79			
2017-10003221	OFFICE EQUIP. MAINT. & REPAIR - INV#53380178 KONMIN/C3350	1.0000	EA	50.1000	50.10				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.10			
2017-10003221	OFFICE EQUIP. MAINT. & REPAIR - INV#53383177 KONMIN/BHC364E	1.0000	EA	187.5600	187.56				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					187.56			



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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 14444 - KONICA MINOLTA PREMIER FINANCE									
2017-00002688	KONICA INVOICES	Paid by Check #404034		02/15/2017	02/15/2017	02/15/2017		02/15/2017	2,046.20
<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>		
2017-10003221	OFFICE EQUIP. MAINT. & REPAIR - INV#53386837 KONMIN/BHC224E	1.0000	EA	152.9300	152.93				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					152.93			
2017-10003221	OFFICE EQUIP. MAINT. & REPAIR - INV#53387809 KONMIN/BHC224E	1.0000	EA	153.2800	153.28				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					153.28			
2017-10003221	OFFICE EQUIP. MAINT. & REPAIR - INV#53387816 KONMIN/C3350	1.0000	EA	50.1000	50.10				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.10			
2017-10003221	OFFICE EQUIP. MAINT. & REPAIR - INV#53389596 KONMIN/BHC224E	1.0000	EA	153.2800	153.28				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					153.28			
2017-10003221	OFFICE EQUIP. MAINT. & REPAIR - INV#53390922 KONMIN/C3350	1.0000	EA	106.4100	106.41				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					106.41			
2017-10003221	OFFICE EQUIP. MAINT. & REPAIR - INV#53398010 KONMIN/BHCC3350	1.0000	EA	50.1000	50.10				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.10			
Invoice Items				16					
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE Totals						Invoices	1		\$2,046.20
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY									
800065322	INV#800065322 SEPT.2016	Paid by Check #404035		10/10/2016	02/15/2017	02/15/2017		02/15/2017	1,020.00
	METRO 30DAY TAP SENIOR BUS PASSES								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003220	REIMBURSEMENT ACTIVITY - INV#800065322 SEPT.2016 METRO 30DAY TAP SENIOR BUS PASSES	1.0000	EA	1,020.0000	1,020.00				
	57-8330-72590 (Transportation Fund-Transit Administration-REIMBURSEMENT ACTIVITY)					1,020.00			
Invoice Items				1					
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY Totals						Invoices	1		\$1,020.00



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Payment Date Range 02/08/17 - 02/16/17

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 10453 - LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT									
2017-00002691	LAKE ARROWHEAD: OPEN PO UTILITY SVC CAMP COMMERCE FY 16/17	Paid by Check #404036		02/15/2017	02/15/2017	02/15/2017		02/15/2017	2,779.03
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2017-10000147	WATER - LAKE ARROWHEAD: OPEN PO UTILITY SVC CAMP COMMERCE FY 16/17 10-8804-70013 (General Fund-General Services-WATER)		1.0000	EA	2,779.0300	2,779.03			
				Invoice Items	1	2,779.03			
Vendor 10453 - LAKE ARROWHEAD COMMUNITY SERVICES DISTRICT Totals							Invoices	1	\$2,779.03
Vendor 14524 - SUSANA LARIOS									
09122016	SUSANA LARIOS: OPEN PO EDUCATION COMMISSION FY 16/17	Paid by Check #403963		09/12/2016	02/08/2017	02/08/2017		02/08/2017	40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2017-10000011	COMMISSION STIPEND - SUSANA LARIOS: OPEN PO EDUCATION COMMISSION FY 16/17 10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)		1.0000	EA	40.0000	40.00			
				Invoice Items	1	40.00			
10102016	SUSANA LARIOS: OPEN PO EDUCATION COMMISSION FY 16/17	Paid by Check #403963		10/10/2016	02/08/2017	02/08/2017		02/08/2017	40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2017-10000011	COMMISSION STIPEND - SUSANA LARIOS: OPEN PO EDUCATION COMMISSION FY 16/17 10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)		1.0000	EA	40.0000	40.00			
				Invoice Items	1	40.00			
11142016	SUSANA LARIOS: OPEN PO EDUCATION COMMISSION FY 16/17	Paid by Check #403963		11/14/2016	02/08/2017	02/08/2017		02/08/2017	40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2017-10000011	COMMISSION STIPEND - SUSANA LARIOS: OPEN PO EDUCATION COMMISSION FY 16/17 10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)		1.0000	EA	40.0000	40.00			
				Invoice Items	1	40.00			
12122016	SUSANA LARIOS: OPEN PO EDUCATION COMMISSION FY 16/17	Paid by Check #403963		12/12/2016	02/08/2017	02/08/2017		02/08/2017	40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2017-10000011	COMMISSION STIPEND - SUSANA LARIOS: OPEN PO EDUCATION COMMISSION FY 16/17		1.0000	EA	40.0000	40.00			



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Payment Date Range 02/08/17 - 02/16/17

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 14524 - SUSANA LARIOS									
12122016	SUSANA LARIOS: OPEN PO EDUCATION COMMISSION FY 16/17	Paid by Check #403963		12/12/2016	02/08/2017	02/08/2017		02/08/2017	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)					40.00			
				Invoice Items	1				
01092017	SUSANA LARIOS: OPEN PO EDUCATION COMMISSION FY 16/17	Paid by Check #403963		01/09/2017	02/08/2017	02/08/2017		02/08/2017	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000011	COMMISSION STIPEND - SUSANA LARIOS: OPEN PO EDUCATION COMMISSION FY 16/17	1.0000	EA	40.0000	40.00				
						40.00			
				Invoice Items	1				
Vendor 14524 - SUSANA LARIOS Totals						Invoices	5	\$200.00	
Vendor 14880 - LATIN FOOD AND BEVERAGE									
2017-00002687	15/1 DOZEN LARGE EGGS/FOOD DISTRIBUTION 2/16/17	Paid by Check #404037		02/15/2017	02/15/2017	02/15/2017		02/15/2017	357.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003184	MISCELLANEOUS SUPPLIES - 15/1 DOZEN LARGE EGGS/FOOD DISTRIBUTION 2/16/17	1.0000	EA	357.0000	357.00				
						357.00			
				Invoice Items	1				
Vendor 14880 - LATIN FOOD AND BEVERAGE Totals						Invoices	1	\$357.00	
Vendor 10536 - LILIA R. LEON									
1566644375	CELL PHONE REIMBURSEMENT - 12.29.16-1.28.17	Paid by Check #403964		01/28/2017	02/08/2017	02/08/2017		02/08/2017	167.09
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003113	TELEPHONE - WIRELESS - CELL PHONE REIMBURSEMENT -12.29.16-1.28.17	1.0000	EA	167.0900	167.09				
						167.09			
				Invoice Items	1				
Vendor 10536 - LILIA R. LEON Totals						Invoices	1	\$167.09	



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Payment Date Range 02/08/17 - 02/16/17

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 15548 - ISRAEL MANI									
2017-00002594	CAMERA REBATE PROGRAM - VETERANS AREA #16	Paid by Check #403965		02/08/2017	02/08/2017	02/08/2017		02/08/2017	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>		
2017-10003066	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - VETERANS AREA #16	1.0000	EA	500.0000	500.00				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					500.00			
	Invoice Items			1					
Vendor 15548 - ISRAEL MANI Totals						Invoices	1		\$500.00
Vendor 15549 - RUBEN MEDRANO									
2017-00002586	CAMERA REBATE PROGRAM - BANDINI AREA #38	Paid by Check #403966		02/08/2017	02/08/2017	02/08/2017		02/08/2017	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>		
2017-10003068	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BANDINI AREA #38	1.0000	EA	500.0000	500.00				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					500.00			
	Invoice Items			1					
Vendor 15549 - RUBEN MEDRANO Totals						Invoices	1		\$500.00
Vendor 13708 - MANUEL MORA									
2017-00002585	CAMERA REBATE PROGRAM - BANDINI AREA #57	Paid by Check #403967		02/08/2017	02/08/2017	02/08/2017		02/08/2017	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>		
2017-10003067	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BANDINI AREA #57	1.0000	EA	500.0000	500.00				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					500.00			
	Invoice Items			1					
Vendor 13708 - MANUEL MORA Totals						Invoices	1		\$500.00
Vendor 15550 - QUINTIN H MORA									
2017-00002595	CAMERA REBATE PROGRAM - BANDINI AREA #58	Paid by Check #403968		02/08/2017	02/08/2017	02/08/2017		02/08/2017	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>		
2017-10003069	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BANDINI AREA #58	1.0000	EA	500.0000	500.00				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					500.00			
	Invoice Items			1					
Vendor 15550 - QUINTIN H MORA Totals						Invoices	1		\$500.00



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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 10367 - MOUNTAIN DISPOSAL SERVICE INC.									
2017-00002690	MOUNTAIN DISPOSAL SERVICE: OPEN PO TRASH DISPOSAL SVC FY16/17	Paid by Check #404038		02/15/2017	02/15/2017	02/15/2017		02/15/2017	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 15282 - MOUNTAIN HOUSE CLEANING SERVICE									
304357	CAMP COMMERCE CLEANING CREW	Paid by Check #403969		01/05/2017	02/08/2017	02/08/2017		02/08/2017	1,238.00
<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>	
2017-10003030	BUILDING/GROUNDS MAINT. & REPAIR - 010517		1.0000	EA	352.0000	352.00			
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						352.00		
2017-10003030	BUILDING/GROUNDS MAINT. & REPAIR - 120616		1.0000	EA	358.0000	358.00			
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						358.00		
2017-10003030	BUILDING/GROUNDS MAINT. & REPAIR - 121316		1.0000	EA	264.0000	264.00			
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						264.00		
2017-10003030	BUILDING/GROUNDS MAINT. & REPAIR - 122016		1.0000	EA	264.0000	264.00			
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						264.00		
	Invoice Items			4					
Vendor 15282 - MOUNTAIN HOUSE CLEANING SERVICE Totals						Invoices	1		\$1,238.00
Vendor 12749 - MOVIE LICENSING USA									
187787001	COMMERCE LIBRARY PROGRAM MOVIE LICENSING	Paid by Check #404020		01/01/2017	02/07/2017	02/07/2017		02/09/2017	768.00
<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>	
2017-10002634	SOFTWARE APP. - ANNUAL SUPPORT - LIBRARY PROGRAMS MOVIE LICENSING FOR ALL BRANCHES 2/1/17-1/31/18		1.0000	EA	768.0000	768.00			
	10-7620-53520 (General Fund-Central Library-SOFTWARE APP.-ANNUAL SUPPORT)						768.00		
	Invoice Items			1					
Vendor 12749 - MOVIE LICENSING USA Totals						Invoices	1		\$768.00



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Payment Date Range 02/08/17 - 02/16/17

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 10093 - BERET NORSWORTHY									
2017-00002524	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403970		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
<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>		
2017-10002940	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	629.4000	629.40				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)						629.40		
	Invoice Items			1					
Vendor 10093 - BERET NORSWORTHY Totals						Invoices	1		\$629.40
Vendor 10382 - CONNIE OCHOA									
2017-00002525	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403971		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
<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>		
2017-10002941	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	629.4000	629.40				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)						629.40		
	Invoice Items			1					
Vendor 10382 - CONNIE OCHOA Totals						Invoices	1		\$629.40
Vendor 10625 - ARMIDA OLIVA									
2017-00002526	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403972		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
<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>		
2017-10002942	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	629.4000	629.40				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)						629.40		
	Invoice Items			1					
Vendor 10625 - ARMIDA OLIVA Totals						Invoices	1		\$629.40
Vendor 12623 - DEMETRIO C OLMEDO									
2017-00002527	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403973		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
<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>		
2017-10002943	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	629.4000	629.40				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)						629.40		
	Invoice Items			1					
Vendor 12623 - DEMETRIO C OLMEDO Totals						Invoices	1		\$629.40



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11789 - RUSSEL ALEXANDER OROZCO									
2017-00002679	8725.MCP.EMCEE	Paid by Check #404039		02/15/2017	02/15/2017	02/15/2017		02/15/2017	2,100.00
<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>	
2017-10003130	ENTERTAINER/PERFORMER - 8725.MCP.EMCEE		1.0000	EA	2,100.0000	2,100.00			
	10-8725-54092.10079 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES MISS COMMERCE)					2,100.00			
Invoice Items				1					
Vendor 11789 - RUSSEL ALEXANDER OROZCO Totals						Invoices	1		\$2,100.00
Vendor 11678 - JOY PADILLA									
2017-00002528	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403974		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
<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>	
2017-10002958	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016		1.0000	EA	629.4000	629.40			
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					629.40			
Invoice Items				1					
Vendor 11678 - JOY PADILLA Totals						Invoices	1		\$629.40
Vendor 10617 - CATHERINE PENPRASE									
2017-00002529	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403975		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
<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>	
2017-10002959	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016		1.0000	EA	629.4000	629.40			
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					629.40			
Invoice Items				1					
Vendor 10617 - CATHERINE PENPRASE Totals						Invoices	1		\$629.40
Vendor 10581 - BARBARA PEREZ									
2017-00002530	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403976		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
<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>	
2017-10002960	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016		1.0000	EA	629.4000	629.40			
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					629.40			
Invoice Items				1					
Vendor 10581 - BARBARA PEREZ Totals						Invoices	1		\$629.40



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10652 - JOHN PEREZ (RETIREE)									
2017-00002531	RETIREE MEDICARE REIMB +SPOUSE JULY 1 - DEC 31, 2016	Paid by Check #403977		02/02/2017	02/02/2017	02/02/2017		02/08/2017	1,258.80
<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>		
2017-10002944	RETIREE MEDICARE - RETIREE MEDICARE REIMB +SPOUSE JULY 1 - DEC 31, 2016 10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)	1.0000	EA	1,258.8000	1,258.80				
	Invoice Items			1		1,258.80			
Vendor 10652 - JOHN PEREZ (RETIREE) Totals						Invoices	1		\$1,258.80
Vendor 14100 - MARTHA PHILIPPOFF									
2017-00002532	RETIREE MEDICARE REIMB +SPOUSE JULY 1 - DEC 31, 2016	Paid by Check #403978		02/02/2017	02/02/2017	02/02/2017		02/08/2017	1,258.80
<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>		
2017-10002962	RETIREE MEDICARE - RETIREE MEDICARE REIMB +SPOUSE JULY 1 - DEC 31, 2016 10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)	1.0000	EA	1,258.8000	1,258.80				
	Invoice Items			1		1,258.80			
Vendor 14100 - MARTHA PHILIPPOFF Totals						Invoices	1		\$1,258.80
Vendor 11360 - STEVEN R PRIGMORE									
2017-00002533	RETIREE MEDICARE REIMB + SPOUSE JULY 1 - DEC 31, 2016	Paid by Check #403979		02/02/2017	02/02/2017	02/02/2017		02/08/2017	1,258.80
<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>		
2017-10002945	RETIREE MEDICARE - RETIREE MEDICARE REIMB + SPOUSE JULY 1 - DEC 31, 2016 10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)	1.0000	EA	1,258.8000	1,258.80				
	Invoice Items			1		1,258.80			
Vendor 11360 - STEVEN R PRIGMORE Totals						Invoices	1		\$1,258.80
Vendor 14747 - PUMPMAN, INC.									
213595	STORM DRAIN PUMP STATION REPAIRS - EASTERN	Paid by Check #404040		12/22/2016	02/15/2017	02/15/2017		02/15/2017	4,521.00
<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>		
2017-10003216	PUMP MAINTENANCE & REPAIRS - INVOICE 213595 - REPAIRS EASTERN PUMP STATION 2/1/17 10-5140-55030 (General Fund-Public Works Contracts-PUMP MAINTENANCE & REPAIRS)	1.0000	EA	4,521.0000	4,521.00				
	Invoice Items			1		4,521.00			
Vendor 14747 - PUMPMAN, INC. Totals						Invoices	1		\$4,521.00



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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 10628 - RUTH QUIMBY									
2017-00002534	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403980		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
<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>		
2017-10002946	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016 10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)	1.0000	EA	629.4000	629.40				
	Invoice Items			1		629.40			
Vendor 10628 - RUTH QUIMBY Totals						Invoices	1		\$629.40
Vendor 15539 - DENISE RAIGOSA									
2017-00002600	WEIGHT WATCHERS SUBSIDY PILOT PROGRAM	Paid by Check #403981		02/08/2017	02/08/2017	02/08/2017		02/08/2017	78.00
<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>		
2017-10002972	SAFETY DEVELOPMENT - WEIGHT WATCHERS SUBSIDY PILOT PROGRAM 10-1060-54088 (General Fund-Human Resources-SAFETY DEVELOPMENT)	1.0000	EA	78.0000	78.00				
	Invoice Items			1		78.00			
Vendor 15539 - DENISE RAIGOSA Totals						Invoices	1		\$78.00
Vendor 15498 - JOSE A RAMIREZ									
2017-00002587	CAMERA REBATE PROGRAM - BANDINI AREA #22	Paid by Check #403982		02/08/2017	02/08/2017	02/08/2017		02/08/2017	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>		
2017-10003070	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BANDINI AREA #22 41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)	1.0000	EA	500.0000	500.00				
	Invoice Items			1		500.00			
Vendor 15498 - JOSE A RAMIREZ Totals						Invoices	1		\$500.00
Vendor 13298 - RAYMOND C RAMIREZ									
2017-00002535	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403983		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
<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>		
2017-10002947	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016 10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)	1.0000	EA	629.4000	629.40				
	Invoice Items			1		629.40			
Vendor 13298 - RAYMOND C RAMIREZ Totals						Invoices	1		\$629.40



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Payment Date Range 02/08/17 - 02/16/17

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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10772 - NANCY RAMOS									
2017-00002536	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403984		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
<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>		
2017-10002948	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	629.4000	629.40				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					629.40			
	Invoice Items			1					
Vendor 10772 - NANCY RAMOS Totals						Invoices	1		\$629.40
Vendor 14446 - RAUL ROMERO									
2017-00002538	RETIREE MEDICARE REIMB + SPOUSE JULY 1 - DEC 31, 2016	Paid by Check #403985		02/02/2017	02/02/2017	02/02/2017		02/08/2017	1,258.80
<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>		
2017-10002904	RETIREE MEDICARE - RETIREE MEDICARE REIMB + SPOUSE JULY 1 - DEC 31, 2016	1.0000	EA	1,258.8000	1,258.80				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					1,258.80			
	Invoice Items			1					
Vendor 14446 - RAUL ROMERO Totals						Invoices	1		\$1,258.80
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS									
RTS0012105	REDFLEX TRAFFIC SYSTEM: OPEN PO FOR TRAFFIC FINES FY 16/17	Paid by Check #404041		01/31/2017	02/15/2017	02/15/2017		02/15/2017	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
Vendor 15514 - ARMANDO RIVAS									
2017-00002537	RETIREE MEDICARE REIMB DEC 1 - DEC 31, 2016	Paid by Check #403986		02/02/2017	02/02/2017	02/02/2017		02/08/2017	121.80
<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>		
2017-10002949	RETIREE MEDICARE - RETIREE MEDICARE REIMB DEC 1 - DEC 31, 2016	1.0000	EA	121.8000	121.80				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					121.80			
	Invoice Items			1					
Vendor 15514 - ARMANDO RIVAS Totals						Invoices	1		\$121.80



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Payment Date Range 02/08/17 - 02/16/17

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 15538 - MARIE RODRIGUEZ									
2017-00002599	WEIGHT WATCHERS SUBSIDY PILOT PROGRAM	Paid by Check #403987		02/08/2017	02/08/2017	02/08/2017		02/08/2017	78.00
<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>		
2017-10002971	SAFETY DEVELOPMENT - WEIGHT WATCHERS SUBSIDY PILOT PROGRAM	1.0000	EA	78.0000	78.00				
	10-1060-54088 (General Fund-Human Resources-SAFETY DEVELOPMENT)					78.00			
	Invoice Items	1							
Vendor 15538 - MARIE RODRIGUEZ Totals						Invoices	1		\$78.00
Vendor 11876 - SONIA RODRIGUEZ									
09122016	SONIA RODRIGUEZ - EDUCATION COMMISSION FY 16/17	Paid by Check #403988		09/12/2016	02/08/2017	02/08/2017		02/08/2017	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000012	COMMISSION STIPEND - SONIA RODRIGUEZ - EDUCATION COMMISSION FY 16/17	1.0000	EA	40.0000	40.00				
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)					40.00			
	Invoice Items	1							
11142016	SONIA RODRIGUEZ - EDUCATION COMMISSION FY 16/17	Paid by Check #403988		11/04/2016	02/08/2017	02/08/2017		02/08/2017	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000012	COMMISSION STIPEND - SONIA RODRIGUEZ - EDUCATION COMMISSION FY 16/17	1.0000	EA	40.0000	40.00				
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)					40.00			
	Invoice Items	1							
12122016	SONIA RODRIGUEZ - EDUCATION COMMISSION FY 16/17	Paid by Check #403988		12/12/2016	02/08/2017	02/08/2017		02/08/2017	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000012	COMMISSION STIPEND - SONIA RODRIGUEZ - EDUCATION COMMISSION FY 16/17	1.0000	EA	40.0000	40.00				
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)					40.00			
	Invoice Items	1							
01092016	SONIA RODRIGUEZ - EDUCATION COMMISSION FY 16/17	Paid by Check #403988		01/09/2017	02/08/2017	02/08/2017		02/08/2017	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000012	COMMISSION STIPEND - SONIA RODRIGUEZ - EDUCATION COMMISSION FY 16/17	1.0000	EA	40.0000	40.00				
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)					40.00			
	Invoice Items	1							
Vendor 11876 - SONIA RODRIGUEZ Totals						Invoices	4		\$160.00



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10627 - ROSE ROMERO									
2017-00002539	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403989		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
<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>	
2017-10002950	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016		1.0000	EA	629.4000	629.40			
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)						629.40		
	Invoice Items			1					
Vendor 10627 - ROSE ROMERO Totals						Invoices	1		\$629.40
Vendor 10647 - CALIXTO RUBALCAVA									
2017-00002540	RETIREE MEDICARE REIMB + SPOUSE JULY 1 - DEC 31, 2016	Paid by Check #403990		02/02/2017	02/02/2017	02/02/2017		02/08/2017	1,258.80
<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>	
2017-10002936	RETIREE MEDICARE - RETIREE MEDICARE REIMB + SPOUSE JULY 1 - DEC 31, 2016		1.0000	EA	1,258.8000	1,258.80			
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)						1,258.80		
	Invoice Items			1					
Vendor 10647 - CALIXTO RUBALCAVA Totals						Invoices	1		\$1,258.80
Vendor 14058 - RVD EMISSIONS									
1116A	EMISSION TEST UNITS 305,304,307,308,295,264 INVC 1116A	Paid by Check #404042		10/14/2016	02/15/2017	02/15/2017		02/15/2017	280.00
<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>	
2017-10002082	OTHER EQUIP. MAINT. & REPAIRS - EMISSION TEST 274		1.0000	EA	100.0000	100.00			
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						100.00		
2017-10002082	OTHER EQUIP. MAINT. & REPAIRS - EMISSION TEST UNITS 305,304,307,308,295,264 INVC 1116A		6.0000	EA	30.0000	180.00			
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						180.00		
	Invoice Items			2					
Vendor 14058 - RVD EMISSIONS Totals						Invoices	1		\$280.00
Vendor 10844 - BEATRIZ SARMIENTO									
1568279803	CELL PHONE STIPEND -1.5.17-2.4.17	Paid by Check #404043		02/04/2017	02/15/2017	02/15/2017		02/15/2017	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>	
2017-10003162	TELEPHONE - WIRELESS - CELL PHONE STIPEND -1.5.17-2.4.17		1.0000	EA	80.0000	80.00			



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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 10844 - BEATRIZ SARMIENTO									
1568279803	CELL PHONE STIPEND -1.5.17-2.4.17	Paid by Check #404043		02/04/2017	02/15/2017	02/15/2017		02/15/2017	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>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					80.00			
	Invoice Items	1							
Vendor 10844 - BEATRIZ SARMIENTO Totals					Invoices	1			\$80.00
Vendor 11101 - SCMAF									
5067	Youth volleyball entry fees	Paid by Check #403991		12/01/2016	02/08/2017	02/08/2017		02/08/2017	610.00
<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>		
2017-10002986	ENTRY FEES - Youth volleyball entry fees INV #5067	1.0000	EA	610.0000	610.00				
	10-8735-72002 (General Fund-Sports Program-ENTRY FEES)					610.00			
	Invoice Items	1							
Vendor 11101 - SCMAF Totals					Invoices	1			\$610.00
Vendor 10621 - GLORIA SEDILLO									
2017-00002541	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403992		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
<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>		
2017-10002937	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	629.4000	629.40				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					629.40			
	Invoice Items	1							
Vendor 10621 - GLORIA SEDILLO Totals					Invoices	1			\$629.40
Vendor 10630 - LOUIS SHEPARD									
2017-00002542	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403993		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
<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>		
2017-10002951	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	629.4000	629.40				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					629.40			
	Invoice Items	1							
Vendor 10630 - LOUIS SHEPARD Totals					Invoices	1			\$629.40



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10650 - HEDAYO SHIGAKI									
2017-00002543	RETIREE MEDICARE REIMB + SPOUSE JULY 1 - DEC 31, 2016	Paid by Check #403994		02/02/2017	02/02/2017	02/02/2017		02/08/2017	1,258.80
<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>		
2017-10002905	RETIREE MEDICARE - RETIREE MEDICARE REIMB + SPOUSE JULY 1 - DEC 31, 2016	1.0000	EA	1,258.8000	1,258.80				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)						1,258.80		
	Invoice Items			1					
Vendor 10650 - HEDAYO SHIGAKI Totals						Invoices	1		\$1,258.80
Vendor 10562 - HERLINDA SILVA									
2017-00002544	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403995		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
<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>		
2017-10002952	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	629.4000	629.40				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)						629.40		
	Invoice Items			1					
Vendor 10562 - HERLINDA SILVA Totals						Invoices	1		\$629.40
Vendor 15551 - AMPARO SOLORZANO									
2017-00002578	CAMERA REBATE PROGRAM - VETERANS AREA #27	Paid by Check #403996		02/08/2017	02/08/2017	02/08/2017		02/08/2017	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>		
2017-10003073	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - VETERANS AREA #27	1.0000	EA	500.0000	500.00				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						500.00		
	Invoice Items			1					
Vendor 15551 - AMPARO SOLORZANO Totals						Invoices	1		\$500.00
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2017-00002674	SOUTHERN CALIFORNIA EDISON - OPEN PO ELECTRICITY FY 16/17	Paid by Check #404044		02/15/2017	02/15/2017	02/15/2017		02/15/2017	48,991.68
<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>		
2017-10001859	ELECTRICITY - SOUTHERN CALIFORNIA EDISON - OPEN PO ELECTRICITY FY 16/17	1.0000	EA	48,991.6800	48,991.68				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						48,991.68		
	Invoice Items			1					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2017-00002675	ELECTRICITY	Paid by Check #404044		02/15/2017	02/15/2017	02/15/2017		02/15/2017	7,150.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003164	ELECTRICITY - VARIOUS ACCTS	1.0000	EA	7,150.1700	7,150.17				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					7,150.17			
	Invoice Items			1					
2017-00002689	SOUTHERN CALIFORNIA EDISON	Paid by Check #404044		02/15/2017	02/15/2017	02/15/2017		02/15/2017	33,531.90
	- OPEN PO FOR LAMPS FY 16/17								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000141	STREET LIGHTING MAINT. & REPAIRS -	1.0000	EA	33,531.9000	33,531.90				
	SOUTHERN CALIFORNIA EDISON - OPEN PO								
	FOR LAMPS FY 16/17								
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)					33,531.90			
	Invoice Items			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	3		\$89,673.75
Vendor 11024 - SOUTHERN CALIFORNIA SWIMMING									
2017-00002682	50-72002 METRO CHAMPS FEB	Paid by Check #404045		02/15/2017	02/15/2017	02/15/2017		02/15/2017	1,744.00
	18-20, 2017								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003161	ENTRY FEES - INDIVIDUAL EVENT FEE	209.0000	EA	5.5000	1,149.50				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					1,149.50			
2017-10003161	ENTRY FEES - SWIMMER SURCHARGE	41.0000	EA	14.5000	594.50				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					594.50			
	Invoice Items			2					
Vendor 11024 - SOUTHERN CALIFORNIA SWIMMING Totals						Invoices	1		\$1,744.00
Vendor 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE)									
2017-00002673	02/2017 LIFE INSURANCE	Paid by Check #404046		02/15/2017	02/15/2017	02/15/2017		02/15/2017	603.90
	PREMIUM								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003192	LIFE INSURANCE - LIFE INSURANCE RETIRED	1.0000	EA	594.0000	594.00				
	- 02/01/2017								
	10-8800-41014.10016 (General Fund-Employee Benefits-LIFE INSURANCE RETIREES)					594.00			
2017-10003192	MEDICAL INSURANCE - EAP - PT - 2/1/2017	1.0000	EA	.3500	.35				
	10-7627-41011 (General Fund-Greenwood Branch Library-MEDICAL INSURANCE)					.35			
2017-10003192	MEDICAL INSURANCE - EAP PT - 1/1/2017	1.0000	EA	.3500	.35				
	10-8723-41011 (General Fund-Rosewood Park-MEDICAL INSURANCE)					.35			
2017-10003192	MEDICAL INSURANCE - EAP PT - 2/1/2017	1.0000	EA	.3500	.35				
	10-8760-41011 (General Fund-Park Maintenance-MEDICAL INSURANCE)					.35			
2017-10003192	MEDICAL INSURANCE - EAP PT - 2/1/2017	9.0000	EA	.3500	3.15				
	10-8750-41011 (General Fund-Brenda Villa Aquatics Center-MEDICAL INSURANCE)					3.15			



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Payment Date Range 02/08/17 - 02/16/17

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 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE)									
2017-00002673	02/2017 LIFE INSURANCE PREMIUM	Paid by Check #404046		02/15/2017	02/15/2017	02/15/2017		02/15/2017	603.90
<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>		
2017-10003192	MEDICAL INSURANCE - EAP PT - 2/1/2017	9.0000	EA	.3500	3.15				
	10-8785-41011 (General Fund-Camp Commerce-MEDICAL INSURANCE)					3.15			
2017-10003192	MEDICAL INSURANCE - EAP PT - 2/1/2017	1.0000	EA	.3500	.35				
	57-8331-41011 (Transportation Fund-Transit Operations-MEDICAL INSURANCE)					.35			
2017-10003192	MEDICAL INSURANCE - EAP PT - 2/1/2017	2.0000	EA	.3500	.70				
	10-8735-41011 (General Fund-Sports Program-MEDICAL INSURANCE)					.70			
2017-10003192	MEDICAL INSURANCE - EAP PT - 2/1/2017	1.0000	EA	.3500	.35				
	10-8720-41011 (General Fund-Recreation Operations-MEDICAL INSURANCE)					.35			
2017-10003192	MEDICAL INSURANCE - EAP PT - 2/1/2017	1.0000	EA	.3500	.35				
	10-8723-41011 (General Fund-Rosewood Park-MEDICAL INSURANCE)					.35			
2017-10003192	MEDICAL INSURANCE - EAP PT - 2/1/2017	1.0000	EA	.3500	.35				
	10-8716-41011 (General Fund-Kids Club Program-MEDICAL INSURANCE)					.35			
2017-10003192	MEDICAL INSURANCE - EAP PT - 2/1/2017	1.0000	EA	.1000	.10				
	10-8710-41011 (General Fund-Parks and Recreation Administrat-MEDICAL INSURANCE)					.10			
2017-10003192	MEDICAL INSURANCE - EAP PT - 2/11/2017	1.0000	EA	.3500	.35				
	10-8722-41011 (General Fund-Bristow Park-MEDICAL INSURANCE)					.35			
	Invoice Items			13					
Vendor 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE) Totals						Invoices	1		\$603.90
Vendor 10582 - ALICE STERLING									
2017-00002545	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403997		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
<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>		
2017-10002953	MEDICAL INSURANCE (RETIREE) - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	629.4000	629.40				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					629.40			
	Invoice Items			1					
Vendor 10582 - ALICE STERLING Totals						Invoices	1		\$629.40
Vendor 14099 - THOMAS HOYT SYKES									
2017-00002546	RETIREE MEDICARE REIMB + SPOUSE JULY 1 - DEC 31, 2016	Paid by Check #403998		02/02/2017	02/02/2017	02/02/2017		02/08/2017	1,258.80
<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>		
2017-10002906	RETIREE MEDICARE - RETIREE MEDICARE REIMB + SPOUSE JULY 1 - DEC 31, 2016	1.0000	EA	1,258.8000	1,258.80				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					1,258.80			
	Invoice Items			1					
Vendor 14099 - THOMAS HOYT SYKES Totals						Invoices	1		\$1,258.80



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14861 - THE BALLUSIONIST									
1723	8730.EASTER PARK PROGRAM	Paid by Check #404047		04/15/2017	02/15/2017	02/15/2017		02/15/2017	900.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2017-10003177	EASTER - 8730.EASTER PARK PROGRAM		1.0000	EA	900.0000	900.00			
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						900.00		
	Invoice Items			1					
Vendor 14861 - THE BALLUSIONIST Totals						Invoices	1		\$900.00
Vendor 10042 - THE GAS COMPANY									
2017-00002602	THE GAS COMPANY: OPEN PO FOR GAS SVC FY 16/17	Paid by Check #403999		02/08/2017	02/08/2017	02/08/2017		02/08/2017	44.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2017-10000145	GAS - THE GAS COMPANY: OPEN PO FOR GAS SVC FY 16/17		1.0000	EA	44.7900	44.79			
	10-8804-70011 (General Fund-General Services-GAS)						44.79		
	Invoice Items			1					
Vendor 10042 - THE GAS COMPANY Totals						Invoices	1		\$44.79
Vendor 10622 - HELEN THOMPSON									
2017-00002547	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #404000		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
<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>	
2017-10002907	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016		1.0000	EA	629.4000	629.40			
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)						629.40		
	Invoice Items			1					
Vendor 10622 - HELEN THOMPSON Totals						Invoices	1		\$629.40
Vendor 15553 - JORGE DAVID TORRES									
2017-00002580	CAMERA REBATE PROGRAM - BANDINI AREA #29	Paid by Check #404001		02/08/2017	02/08/2017	02/08/2017		02/08/2017	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>	
2017-10003072	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BANDINI AREA #29		1.0000	EA	500.0000	500.00			
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						500.00		
	Invoice Items			1					
Vendor 15553 - JORGE DAVID TORRES Totals						Invoices	1		\$500.00



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15552 - JOSE BERNABE TORRES									
2017-00002579	CAMERA REBATE PROGRAM - ROSEWOOD AREA #14	Paid by Check #404002		02/08/2017	02/08/2017	02/08/2017		02/08/2017	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>		
2017-10003071	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSEWOOD AREA #14	1.0000	EA	500.0000	500.00				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					500.00			
	Invoice Items			1					
Vendor 15552 - JOSE BERNABE TORRES Totals						Invoices	1		\$500.00
Vendor 14999 - PABLO TORRES									
2017-00002577	CAMERA REBATE PROGRAM - ROSINI AREA #7	Paid by Check #404003		02/08/2017	02/08/2017	02/08/2017		02/08/2017	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>		
2017-10003074	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSINI AREA #7	1.0000	EA	500.0000	500.00				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					500.00			
	Invoice Items			1					
Vendor 14999 - PABLO TORRES Totals						Invoices	1		\$500.00
Vendor 15554 - LUIS URBINA									
2017-00002582	CAMERA REBATE PROGRAM - VETERANS AREA #34	Paid by Check #404004		02/08/2017	02/08/2017	02/08/2017		02/08/2017	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>		
2017-10003075	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - VETERANS AREA #34	1.0000	EA	500.0000	500.00				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					500.00			
	Invoice Items			1					
Vendor 15554 - LUIS URBINA Totals						Invoices	1		\$500.00
Vendor 11327 - MARTHA URREA									
2017-00002548	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #404005		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
<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>		
2017-10002908	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	629.4000	629.40				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					629.40			
	Invoice Items			1					
Vendor 11327 - MARTHA URREA Totals						Invoices	1		\$629.40



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10615 - AMELIA UZUETA									
2017-00002549	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #404006		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
<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>		
2017-10002909	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	629.4000	629.40				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					629.40			
	Invoice Items			1					
Vendor 10615 - AMELIA UZUETA Totals						Invoices	1		\$629.40
Vendor 10786 - LORETTA VALLES									
2017-00002550	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #404007		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
<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>		
2017-10002910	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	629.4000	629.40				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					629.40			
	Invoice Items			1					
Vendor 10786 - LORETTA VALLES Totals						Invoices	1		\$629.40
Vendor 15344 - GEORGE VARA									
2017-00002551	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #404008		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
<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>		
2017-10002911	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	629.4000	629.40				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					629.40			
	Invoice Items			1					
Vendor 15344 - GEORGE VARA Totals						Invoices	1		\$629.40
Vendor 11611 - JACQUELINE VARGAS									
2017-00002583	CAMERA REBATE PROGRAM - ROSEWOOD #55	Paid by Check #404009		02/08/2017	02/08/2017	02/08/2017		02/08/2017	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>		
2017-10003078	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSEWOOD #55	1.0000	EA	500.0000	500.00				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					500.00			
	Invoice Items			1					
Vendor 11611 - JACQUELINE VARGAS Totals						Invoices	1		\$500.00



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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 14984 - EVA VASQUEZ									
2017-00002552	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #404010		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
<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>		
2017-10002912	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	629.4000	629.40				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					629.40			
	Invoice Items			1					
Vendor 14984 - EVA VASQUEZ Totals									
						Invoices	2		\$1,129.40
Vendor 15112 - VERIZON WIRELESS									
9779427330	VERIZON	Paid by Check #404011		02/08/2017	02/08/2017	02/08/2017		02/08/2017	74.99
<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>		
2017-10003122	OTHER EQUIP. MAINT. & REPAIRS - ACCT 870779190-00002	1.0000	EA	27.9900	27.99				
	57-8331-55051.14097 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)					27.99			
2017-10003122	OTHER EQUIP. MAINT. & REPAIRS - ACCT 870779190-00003 0 OVER BUDGET	1.0000	EA	47.0000	47.00				
	57-8338-57010.14093 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-MISCELLANEOUS CONSTRUCTION AIT - ARUBA WIRELESS PROJECT)					47.00			
	Invoice Items			2					
Vendor 15112 - VERIZON WIRELESS Totals									
						Invoices	1		\$74.99
Vendor 10722 - VISION SERVICE PLAN									
2017-00002672	02/2017 VISION CARE PREMIUM	Paid by Check #404048		02/15/2017	02/15/2017	02/15/2017		02/15/2017	21,676.89
<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>		
2017-10003189	VISION INSURANCE - VISION CARE RETIRED FOR FEBRUARY 2017	1.0000	EA	1,272.0000	1,272.00				
	10-8800-41013.10016 (General Fund-Employee Benefits-VISION INSURANCE RETIREES)					1,272.00			
2017-10003189	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JANUARY 2017	1.0000	EA	1,501.7100	1,501.71				
	10-5150-41013 (General Fund-Municipal Facilities Operation-VISION INSURANCE)					1,501.71			
2017-10003189	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JANUARY 2017	1.0000	EA	1,392.0000	1,392.00				
	10-1060-41013 (General Fund-Human Resources-VISION INSURANCE)					1,392.00			



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10722 - VISION SERVICE PLAN									
2017-00002672	02/2017 VISION CARE PREMIUM	Paid by Check #404048		02/15/2017	02/15/2017	02/15/2017		02/15/2017	21,676.89
<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>	
2017-10003189	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JANUARY 2017	1.0000	EA	525.6300	525.63				
	10-1020-41013 (General Fund-Administration-VISION INSURANCE)					525.63			
2017-10003189	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JANUARY 2017	1.0000	EA	1,549.8600	1,549.86				
	10-8710-41013 (General Fund-Parks and Recreation Administrat-VISION INSURANCE)					1,549.86			
2017-10003189	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JANUARY 2017	1.0000	EA	1,983.5000	1,983.50				
	10-8760-41013 (General Fund-Park Maintenance-VISION INSURANCE)					1,983.50			
2017-10003189	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JANUARY 2017	1.0000	EA	304.5200	304.52				
	10-1160-41013 (General Fund-Business License-VISION INSURANCE)					304.52			
2017-10003189	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JANUARY 2017	1.0000	EA	326.0000	326.00				
	10-3110-41013 (General Fund-Community Services Administratio-VISION INSURANCE)					326.00			
2017-10003189	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JANUARY 2017	1.0000	EA	315.9700	315.97				
	10-1510-41013 (General Fund-Public Works and Development Srv-VISION INSURANCE)					315.97			
2017-10003189	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JANUARY 2017	1.0000	EA	197.7300	197.73				
	10-5165-41013 (General Fund-Tree Maintenance-VISION INSURANCE)					197.73			
2017-10003189	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JANUARY 2017	1.0000	EA	430.8400	430.84				
	57-8332-41013 (Transportation Fund-Transit Maintenance-VISION INSURANCE)					430.84			
2017-10003189	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JANUARY 2017	1.0000	EA	79.2500	79.25				
	10-8735-41013 (General Fund-Sports Program-VISION INSURANCE)					79.25			
2017-10003189	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JANUARY 2017	1.0000	EA	1,206.2700	1,206.27				
	10-1080-41013 (General Fund-Graphics and Printing-VISION INSURANCE)					1,206.27			
2017-10003189	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JANUARY 2017	1.0000	EA	173.6500	173.65				
	10-8785-41013 (General Fund-Camp Commerce-VISION INSURANCE)					173.65			
2017-10003189	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JANUARY 2017	1.0000	EA	313.5000	313.50				
	10-8750-41013 (General Fund-Brenda Villa Aquatics Center-VISION INSURANCE)					313.50			
2017-10003189	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JANUARY 2017	1.0000	EA	548.3500	548.35				
	10-1030-41013 (General Fund-City Clerk-VISION INSURANCE)					548.35			
2017-10003189	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JANUARY 2017	1.0000	EA	1,165.2100	1,165.21				
	10-1120-41013 (General Fund-Accounting-VISION INSURANCE)					1,165.21			



WARRANT REGISTER #15B

Payment Date Range 02/08/17 - 02/16/17

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 10722 - VISION SERVICE PLAN									
2017-00002672	02/2017 VISION CARE PREMIUM	Paid by Check #404048		02/15/2017	02/15/2017	02/15/2017		02/15/2017	21,676.89
<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>		
2017-10003189	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JANUARY 2017	1.0000	EA	332.4200	332.42				
	57-8331-41013 (Transportation Fund-Transit Operations-VISION INSURANCE)					332.42			
2017-10003189	VISION INSURANCE - VISION CLAIMS FOR RETIREE - JANUARY 2017	1.0000	EA	8,058.4800	8,058.48				
	10-8800-41013.10016 (General Fund-Employee Benefits-VISION INSURANCE RETIREES)					8,058.48			
	Invoice Items			19					
Vendor 10722 - VISION SERVICE PLAN Totals						Invoices	1		\$21,676.89
Vendor 14261 - CRICKET WANTLAND									
2017-00002678	8725.ETIQUETTE PRESENTATION FOR THE 2017 PARTICIPANTS	Paid by Check #404049		02/15/2017	02/15/2017	02/15/2017		02/15/2017	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>		
2017-10003133	CONTRACTUAL SERVICES (CONV.) - 8725.ETIQUETTE PRESENTATION FOR THE 2017 PARTICIPANTS	1.0000	EA	200.0000	200.00				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					200.00			
	Invoice Items			1					
Vendor 14261 - CRICKET WANTLAND Totals						Invoices	1		\$200.00
Vendor 10077 - WEST COAST ARBORISTS, INC.									
122227	WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 16/17	Paid by Check #404012		01/15/2017	02/08/2017	02/08/2017		02/08/2017	3,476.46
<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>		
2017-10000174	TREE & TURF MAINTENANCE - WEST COAST ARBORIST: OPEN PO TREE & TURF MAINT FY 16/17	1.0000	EA	3,476.4600	3,476.46				
	10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)					3,476.46			
	Invoice Items			1					
Vendor 10077 - WEST COAST ARBORISTS, INC. Totals						Invoices	1		\$3,476.46
Vendor 10126 - ERIC WIERZ									
2017-00002554	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #404013		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
<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>		
2017-10002914	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	629.4000	629.40				



WARRANT REGISTER #15B

Payment Date Range 02/08/17 - 02/16/17

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 10126 - ERIC WIERZ									
2017-00002554	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #404013		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
<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>		
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)				629.40				
	Invoice Items	1							
Vendor 10126 - ERIC WIERZ Totals						Invoices	1		\$629.40
Vendor 14820 - WILLIAM WIGGINS									
2017-00002555	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #404014		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
<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>		
2017-10002915	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	629.4000	629.40				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)				629.40				
	Invoice Items	1							
Vendor 14820 - WILLIAM WIGGINS Totals						Invoices	1		\$629.40
Vendor 10671 - WILLIAM WHETSTONE									
2017-00002553	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #404015		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
<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>		
2017-10002913	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	629.4000	629.40				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)				629.40				
	Invoice Items	1							
Vendor 10671 - WILLIAM WHETSTONE Totals						Invoices	1		\$629.40
Vendor 11922 - WILLIE WALTER WILLIAMS									
2017-00002556	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #404016		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
<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>		
2017-10002916	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	629.4000	629.40				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)				629.40				
	Invoice Items	1							
Vendor 11922 - WILLIE WALTER WILLIAMS Totals						Invoices	1		\$629.40



WARRANT REGISTER #15B

Payment Date Range 02/08/17 - 02/16/17

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 11053 - ROBERT ZARRILLI									
2017-00002557	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #404017		02/02/2017	02/02/2017	02/02/2017		02/08/2017	629.40
<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>		
2017-10002917	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	629.4000	629.40				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					629.40			
	Invoice Items			1					
Vendor 11053 - ROBERT ZARRILLI Totals						Invoices	1		\$629.40
Vendor 10084 - ZUMAR INDUSTRIES INC.									
0167337	SPECIAL1 HOUR & FRIDAY COVER SATURDAY	Paid by Check #404050		10/27/2016	02/15/2017	02/15/2017		02/15/2017	356.21
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003219	STREET/TRAFFIC SIGNS-MAIN & REP - INV. 0167337 - 1 HOUR PARKING FOR OFFICLA CITY BUSINESS	1.0000	EA	356.2100	356.21				
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)					356.21			
	Invoice Items			1					
Vendor 10084 - ZUMAR INDUSTRIES INC. Totals						Invoices	2		\$489.12
Vendor 15555 - ALVARO ZUNIGA									
2017-00002581	CAMERA REBATE PROGRAM - VETERANS AREA #40	Paid by Check #404018		02/08/2017	02/08/2017	02/08/2017		02/08/2017	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>		
2017-10003077	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - VETERANS AREA #40	1.0000	EA	500.0000	500.00				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					500.00			
	Invoice Items			1					
Vendor 15555 - ALVARO ZUNIGA Totals						Invoices	1		\$500.00
Grand Totals						Invoices	182		\$1,354,628.66

Cash G/L Account Distribution Report

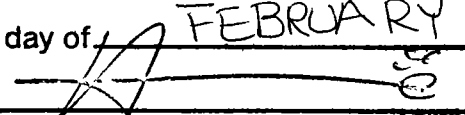
From Payment Date: 2/8/2017 - To Payment Date: 2/16/2017

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	\$1,305,169.95	\$0.00	\$0.00	\$1,305,169.95
Cash Account 10000 (CASH) Subtotal:			\$1,305,169.95	\$0.00	\$0.00	\$1,305,169.95
Paying Fund 10 - General Fund Subtotal:			\$1,305,169.95	\$0.00	\$0.00	\$1,305,169.95
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$12,692.74	\$0.00	\$0.00	\$12,692.74
Cash Account 10000 (CASH) Subtotal:			\$12,692.74	\$0.00	\$0.00	\$12,692.74
Paying Fund 41 - MEASURE AA Subtotal:			\$12,692.74	\$0.00	\$0.00	\$12,692.74
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,138.60	\$0.00	\$0.00	\$2,138.60
Cash Account 10000 (CASH) Subtotal:			\$2,138.60	\$0.00	\$0.00	\$2,138.60
Paying Fund 57 - Transportation Fund Subtotal:			\$2,138.60	\$0.00	\$0.00	\$2,138.60
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$34,627.37	\$0.00	\$0.00	\$34,627.37
Cash Account 10000 (CASH) Subtotal:			\$34,627.37	\$0.00	\$0.00	\$34,627.37
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$34,627.37	\$0.00	\$0.00	\$34,627.37
Grand Totals:			\$1,354,628.66	\$0.00	\$0.00	\$1,354,628.66

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 21ST day of FEBRUARY 2017


Finance Director

