

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
Vendor <b>15177 - CIR</b> <b>001</b> <i>P.O. Number</i> <b>2017-10002994</b>	uniform for sports embroidery Item Description UNIFORM PURCHASE - uniform	Paid by Check #4041 Quant for sports 1.00 General Fund-Sports Prog	tity U/M 000 EA	•	02/28/2017 <i>Total Amount</i> 737.00	02/28/2017 ! Vendor Catalog Part Numbe     737.00	02/28/2017 er Contract Number	737.00
		Vend	or <b>15177 - CI</b>	RO MANCILLA Tota	ls	Invoices	1	\$737.00
Vendor 14007 - MAI 2017-00002785	RTHA ALVAREZ  SPRING 2017 TUITION  REIMBURSEMENT PRE-PAYMEN	Paid by Check #4041	73	02/28/2017	02/28/2017	02/28/2017	02/28/2017	2,070.00
P.O. Number 2017-10003382	Item Description TUITION REIMBURSEMENT - S TUITION REIMBURSEMENT PR	Quant PRING 2017 1.00		Amount/Unit 2,070.0000	Total Amount <b>2,070.00</b>	! Vendor Catalog Part Numbe	er Contract Number	
		General Fund-Employee B	Benefits-TUITION Invoice	•	1	2,070.00		
		Vendor	14007 - MAR	THA ALVAREZ Tota	ls	Invoices	1	\$2,070.00
Vendor 10806 - AT8 2017-00002782	kT (PO 9011) PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #4041	74	02/01/2017	02/28/2017	02/28/2017	02/28/2017	781.87
P.O. Number <b>2017-10003328</b>	Item Description TELEPHONE - 8310002016619	<i>Quan</i> <b>1.00</b>	000 EA	Amount/Unit <b>781.8700</b>	Total Amount <b>781.87</b>		er Contract Number	
	10-8804-70010 (	General Fund-General Ser	vices-TELEPHON Invoice	•	1	781.87		
9280512	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #4041	74	02/13/2017	02/28/2017	02/28/2017	02/28/2017	3.00
P.O. Number <b>2017-10003332</b>	Item Description TELEPHONE - 3237251766538	Quant 1.00	000 EA	Amount/Unit 3.0000	Total Amount <b>3.00</b>		er Contract Number	
	10-8804-70010 (	General Fund-General Ser	<b>vices- i ELEPHON</b> Invoice	•	1	3.00		
		Vend	or <b>10806 - AT</b>	<b>&amp;T (PO 9011)</b> Tota	ls	Invoices	2	\$784.87
	. POLY POMONA FOUNDATION							
8401	LEADERSHIP ACADEMY ENROLLMENT INVOICE 8401 DATE02-14-17 E.GARCIA	Paid by Check #4041!	57	02/14/2017	02/22/2017	02/22/2017	02/22/2017	875.00
P.O Number 2017-10003254	Item Description EMPLOYEE DEVELOPMENT - LE ACADEMY ENROLLMENT INVOI DATE02-14-17 E.GARCIA		•	Amount/Unit <b>875.0000</b>	Total Amount <b>875.00</b>	! Vendor Catalog Part Numbe	er Contract Number	



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Re	eceived Date	Payment Date	Invoice Net Amount
Vendor 14827 - CAL	POLY POMONA FOUNDATION	INC.			-				
8401	LEADERSHIP ACADEMY ENROLLMENT INVOICE 8401 DATE02-14-17 E.GARCIA	Paid by Check #404157	•	02/14/2017	02/22/2017	02/22/2017		02/22/2017	875.00
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number	
	•	General Fund-Human Resou	rces-EMPLOYE	E DEVELOPMENT)		875.00			
			Invoice	Items	1				
8402	LEADERSHIP ACADEMY ENROLLMENT INVOICE 8402 DATE02-14-17 M.GARCIA	Paid by Check #404157		02/14/2017	02/22/2017	02/22/2017		02/22/2017	875.00
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number	
2017-10003253	EMPLOYEE DEVELOPMENT - LE ACADEMY ENROLLMENT INVOI DATE02-14-17 M.GARCIA		) EA	875.0000	875.00				
		General Fund-Human Resou	ırces-EMPLOYE	E DEVELOPMENT)		875.00			
			Invoice		1				
8403	LEADERSHIP ACADEMY ENROLLMENT INVOICE 8403 DATE02-14-17 R.ROMO	Paid by Check #404157		02/14/2017	02/22/2017	02/22/2017		02/22/2017	875.00
P.O. Number	Item Description	Quantit	v U/M	Amount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number	
2017-10003252	EMPLOYEE DEVELOPMENT - LE ACADEMY ENROLLMENT INVOI DATE02-14-17 R.ROMO		D EA	875.0000	875.00				
		General Fund-Human Resou	rces-EMPLOYE	E DEVELOPMENT)		875.00			
			Invoice		1				
8404	LEADERSHIP ACADEMY ENROLLMENT INVOICE 8404 DATE02-14-17 A.VERDIN	Paid by Check #404157	,	02/14/2017	02/22/2017	02/22/2017	-	02/22/2017	875.00
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog P	Part Number	Contract Number	
2017-10003251	EMPLOYEE DEVELOPMENT - LE ACADEMY ENROLLMENT INVOI DATE02-14-17 A.VERDIN		) EA	875.0000	875.00				
		General Fund-Human Resou	rces-EMPLOYE	E DEVELOPMENT)		875.00			
			Invoice		1				

Invoice Number	Invoice Description	Status	Held Reas	on Invoice Date	Due Date	G/L Date Re	eceived Date	Payment Date	Invoice Net Amount
	. POLY POMONA FOUNDATION								
8405	LEADERSHIP ACADEMY ENROLLMENT INVOICE 8405 DATE02-14-17 E.SAUCED	Paid by Check #4	04157	02/14/2017	02/22/2017	02/22/2017		02/22/2017	875.00
P.O. Number	Item Description	Q	uantity U/M	Amount/Unit	Total Amoun	t Vendor Catalog P	Part Number	Contract Number	f
2017-10003250	EMPLOYEE DEVELOPMENT - LE ACADEMY ENROLLMENT INVOID DATE02-14-17 E.SAUCED		1.0000 EA	875.0000	875.00	)			
	10-1060-54087 (	General Fund-Human	Resources-EMPLC	YEE DEVELOPMENT)		875.00			
			Invo	ice Items	1				
8406	LEADERSHIP ACADEMY ENROLLMENT INVOICE 8406 DATE 02-14-17 E.DIAZ	Paid by Check #4	04157	02/14/2017	02/22/2017	02/22/2017		02/22/2017	875.00
P.O. Number	Item Description		uantity U/M	Amount/Unit	Total Amount	t Vendor Catalog P	art Number	Contract Number	
2017-10003249	EMPLOYEE DEVELOPMENT - LE ACADEMY ENROLLMENT INVOIO 02-14-17 E.DIAZ		1.0000 EA	875.0000	875.00	)			
		General Fund-Human	Resources-EMPLC	YEE DEVELOPMENT)		875.00			
			Invo	ice Items	1				
8407	LEADERSHIP ACADEMY ENROLLMENT INVOICE 8407 DATE 02-14-17 MARLO R	Paid by Check #4	04157	02/14/2017	02/22/2017	02/22/2017		02/22/2017	875.00
P.O. Number	Item Description	Q	uantity U/M	Amount/Unit	Total Amount	t Vendor Catalog P	art Number	Contract Number	
2017-10003248	EMPLOYEE DEVELOPMENT - LE ACADEMY ENROLLMENT INVOIO 02-14-17 MARLO R		1.0000 EA	875.0000	875.00	)			
		General Fund-Human	Resources-EMPLC	YEE DEVELOPMENT)		875.00			
			Invo	ice Items	1				
8408	LEADERSHIP ACADEMY ENROLLMENT INVOICE 8408 DATE 02-14-17	Paid by Check #40	04157	02/14/2017	02/22/2017	02/22/2017		02/22/2017	875.00
P O. Number	Item Description	Qi	uantity U/M	Amount/Unit	Total Amount	t Vendoi Catalog P	art Number	Contract Number	
2017-10003247	EMPLOYEE DEVELOPMENT - LE ACADEMY ENROLLMENT INVOIO 02-14-17		1.0000 EA	875.0000	875.00	)			
		General Fund-Human		YEE DEVELOPMENT) ice Items	1	875.00			
	Vendo	or <b>14827 - CAL PO</b>	LY POMONA FO	UNDATION INC. Total	als	Invoices		8	\$7,000.00



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
Vendor <b>13957 - WI</b>	LEY CANJURA							
2017-00002790	CLASS B REIMBURSEMENT	Paid by Check #4041		02/28/2017	,	02/28/2017	02/28/2017	. 39.00
P.O. Number	Item Description	Quan		Amount/Unit		Vendor Catalog Part Numbe	er Contract Number	
2017-10003343	DEPARTMENT SUPPLIES - REII FOR CLASS B LICENSE	MBURSEMENT 1.00	000 EA	39.0000	39.00			
	10-8785-60010	(General Fund-Camp Com	merce-DEPARTM	IENT SUPPLIES)		39.00		
			Invoice	e Items	1			
		Vend	or <b>13957 - WI</b>	ILEY CANJURA Tota	ls	Invoices	1	\$39.00
Vendor 13725 - COI	MMERCIAL MAINTENANCE CH	EMICAL CORP.						
J70203P	PARK MAINTENANCE SUPPLIE	S Paid by Check #4041	76	11/30/2016	02/28/2017	02/28/2017	02/28/2017	1,327.42
P.O. Number	Item Description	Quar	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	er Contract Number	
2017-10003367	OTHER EQUIP. MAINT. & REPA PURPOSE AQUATIC TERRESTR - inv. J70203P		000 EA	1,327.4200	1,327.42			
		(General Fund-Park Mainte	enance-OTHER E	QUIPMENT MAINT &	REPAIR)	1,327.42		
			Invoice	e Items	1			
	Vendor 1372	25 - COMMERCIAL MAI	NTENANCE CHE	EMICAL CORP. Tota	ls	Invoices	1	\$1,327.42
Vendor 11431 - ELE	NA CRUZ							
2017-00002783	2017 SPRING TUITION 1/17/1 2/20/201 POST PAYMENT	7- Paid by Check #4041	.77	02/28/2017	02/28/2017	02/28/2017	02/28/2017	1,895.00
P.O. Number	Item Description	Quan	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
2017-10003379	TUITION REIMBURSEMENT - 2 TUITION 1/17/17-2/20/201 PC		000 EA	1,895.0000	1,895.00			
		(General Fund-Employee I	Benefits-TUITION	N REIMBURSEMENT)		1,895.00		
			Invoice	e Items	1			
		,	Vendor <b>11431</b>	- ELENA CRUZ Tota	ls	Invoices	1	\$1,895.00
Vendor 15058 - DAY	VIS FARR LLP							
1836	INV#1836 PROF. SERVICES RENDERED	Paid by Check #4041	.78	02/17/2017	02/28/2017	02/28/2017	02/28/2017	10,340.00
P.O. Number	Item Description	Quar	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	er Contract Number	
2017-10003324	CITY AUDIT - INV#1836 PROF RENDERED	S. SERVICES 1.00	000 EA	10,340.0000	10,340.00			ļ
	10-1120-54010	(General Fund-Accounting	-CITY AUDIT)			10,340.00		
			Invoice	e Items	1			
		Vend	or <b>15058 - DA</b>	VIS FARR LLP Tota	ls	Invoices	1	\$10,340.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amount
Vendor <b>14190 - DIV 2017-00002778</b>	ISION OF THE STATE ARCHITI SB 1186 FEES COLLECTED FOR 4TH OTR OCT-DEC.2016		79	02/28/2017	02/28/2017	02/28/2017	02/28/2017	452.55
P.O. Number 2017-10003310	Item Description MISCELLANEOUS ITEM - SB 118 COLLECTED FOR 4TH OTR OCT			Amount/Unit <b>452.5500</b>	Total Amount <b>452.55</b>	Vendor Catalog Part Numb	per Contract Number	
		-DEC.2016 General Fund-Rev - Licens	es & Permits-ST Invoice	•	1	452.55		
	Ver	ndor 14190 - DIVISIO	OF THE STAT	E ARCHITECT Tota	s	Invoices	1	\$452.55
	PLOYMENT DEVELOPMENT DEF	PARTMENT						
2017-00002740	10/16-12/16 UNEMPLOYMENT TAX	Paid by Check #40415	58	01/31/2017	02/22/2017	02/22/2017	02/22/2017	2,620.00
P.O. Number <b>2017-10003276</b>	Item Description UNEMPLOYMENT INSURANCE -			Amount/Unit <b>2,620.0000</b>	Total Amount <b>2,620.00</b>	Vendor Catalog Part Numb	er Contract Number	
	12/31/2016 UNEMPLOYMENT T. 10-8800-41041 (	AX 944-0809-3 General Fund-Employee B	enefits-UNEMPLO Invoice		) 1	2,620.00		
	Vendor 10	0060 - EMPLOYMENT D	EVELOPMENT	DEPARTMENT Total	s	Invoices	1	\$2,620.00
Vendor 13721 - ENT	ERPRISE HOLDINGS INC EN	ITERPRISE RENT-A-CA	र					
12013281	VAN RENTAL ODP CAMP - COLORADO SPRINGS, CO	Paid by Check #40418	0	12/31/2016	02/28/2017	02/28/2017	02/28/2017	100.03
P.O. Number	Item Description	Quant	,	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	1
2017-10003345	WATER POLO - RENTAL AGREE #633989827 ACCT#DB30P04	MENT 1.00	00 EA	100.0300	100.03			
	70-7700-38521 (	TRUST AGENCY-TRUST/A				100.03		
			Invoice	Items 	1			
	Vendor 13721 - ENTER	PRISE HOLDINGS INC.	- ENTERPRISE	RENT-A-CAR Total	s	Invoices	1	\$100.03
Vendor 10238 - FAC	TS ON HOLD							
38872	INV#38872 FACTS ON HOLD FE 2017	EB. Paid by Check #40415	9	02/13/2017	02/22/2017	02/22/2017	02/22/2017	50.00
P.O. Number <b>2017-10003268</b>	Item Description TELEPHONE - INV#38872 FACT	Quant S ON HOLD 1.00		Amount/Unit 50.0000	Total Amount <b>50.00</b>	Vendor Catalog Part Numb	er Contract Number	
	FEB. 2017	C	to a TELEBRION	5)		50.00		
	10-8804-70010 (	General Fund-General Sen	Invoice		1	50.00		
		Vendo	or <b>10238 - FA</b>	CTS ON HOLD Total	S	Invoices	1 -	\$50.00

nvoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amount
/endor 15287 - GRA								00/00/0047	2 250 00
2017003	INVOICE 2017-003 FINANCIAL 8 ACCOUNTING CONSULTATION SERVICES	. Paid by Check	: #404160		02/17/2016	02/22/2017	02/22/2017	02/22/2017	3,250.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	ber Contract Number	
2017-10003273	CONTRACTUAL SERVICES (CONV 2017-003 FINANCIAL & ACCOUN CONSULTATION SERVICES		1.0000	EA	3,250.0000	3,250.00			
		ieneral Fund-Acc	ountina-COi	NTRACTUAL S	SERVICES (CONV.))		3,250.00		
	20 2220 02001 (0		J = 1	Invoice		1	•		
			Vendor	15287 - GR/	ANT FARRELL Total	ls	Invoices	1	\$3,250.00
/endor <b>11171 - TIN</b>								00 (00 (00 )	2.070.00
2017-00002788	PRE-PAYMENT SPRING TUITION 2017	Paid by Check	: #404181		02/28/2017	02/28/2017	02/28/2017	02/28/2017	2,070.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	ber Contract Number	
2017-10003378	TUITION REIMBURSEMENT - PR	E-P <b>AYMENT</b>	1.0000	EA	2,070.0000	2,070.00			
	SPRING TUITION 2017	eneral Fund-Em	nlovee Rene	fits-TI ITTON	REIMBURSEMENT)		2,070.00		
	10-0000-41020 (0	reneral runu-cin	pioyee bene	Invoice		1	2,07 0.00		
			Vendo	or <b>11171</b> -	TINA FIERRO Total	ls	Invoices	1	\$2,070.00
/endor 15242 - FRC	ONTIER COMMUNICATIONS								
2017-00002745	VARIOUS ACCOUNTS	Paid by Check	¢ #404161		02/22/2017	02/22/2017	02/22/2017	02/22/2017	534.35
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
2017-10003274	TELEPHONE - 562-927-0534-043		1.0000	EA	157.4200	157. <del>4</del> 2			
	10-8804-70010 (0	eneral Fund-Ger							
							157.42		
2017-10003274	TELEPHONE - 562-927-1515-030	171-5	1.0000	EA	376.9300	376.93			
2017-10003274	TELEPHONE - 562-927-1515-030 10-8804-70010 (6	171-5	1.0000	EA es-TELEPHONI	376.9300 E)		157.42 376.93		
2017-10003274		0171-5 General Fund-Ger	1.0000 neral Service	EA ≥s-TELEPHONI Invoice	376.9300 E) Items	2	376.93		
2017-10003274		0171-5 General Fund-Ger	1.0000 neral Service	EA ≥s-TELEPHONI Invoice	376.9300 E)	2		1	\$534.35
/endor <b>15224 - GIB</b>	10-8804-70010 (0	0171-5 General Fund-Ger Vendor 152 ULTING INC.	1.0000 neral Service 242 - FRON	EA ≥s-TELEPHONI Invoice	376.9300 E) Items UNICATIONS Total	<b>2</b>	376.93 Invoices	-	·
	10-8804-70010 (6 SON TRANSPORTATION CONSI PROF SRVCS - TELEGRAPH & WASHINGTON MIXED-USE	0171-5 General Fund-Ger Vendor 152	1.0000 neral Service 242 - FRON	EA ≥s-TELEPHONI Invoice	376.9300 E) Items	2	376.93	1 02/22/2017	\$534.35 3,917.50
/endor <b>15224 - GIB</b>	10-8804-70010 (G	0171-5 General Fund-Ger Vendor 152 ULTING INC.	1.0000 neral Service 242 - FRON k #404162	EA ≥s-TELEPHONI Invoice	376.9300 E) Items UNICATIONS Total	2 Is 02/22/2017	376.93 Invoices	02/22/2017	·
/endor 15224 - GIB 13081	I0-8804-70010 (G SON TRANSPORTATION CONSI PROF SRVCS - TELEGRAPH & WASHINGTON MIXED-USE PROJECT STUDY Item Description PROJECT CONSULTANT - INV. 1 TELE/WASH MIXED-USE PROJECT	O171-5 General Fund-Ger  Vendor 152 ULTING INC.  Paid by Check	1.0000 neral Service 242 - FRON	EA es-TELEPHONI Invoice TIER COMM	376.9300 E) Items IUNICATIONS Total 06/20/2016	2 Is 02/22/2017	376.93  Invoices 02/22/2017	02/22/2017	·
/endor <b>15224 - GIB</b> 1 <b>3081</b> <i>P O. Number</i>	IO-8804-70010 (G SON TRANSPORTATION CONSI PROF SRVCS - TELEGRAPH & WASHINGTON MIXED-USE PROJECT STUDY Item Description PROJECT CONSULTANT - INV. 1	O171-5 General Fund-Ger  Vendor 152  ULTING INC.  Paid by Check  3081 -	1.0000 neral Service 242 - FRON x #404162 Quantity 1.0000	EA es-TELEPHONI Invoice TIER COMM	376.9300 E) Items IUNICATIONS Total 06/20/2016 Amount/Unit 3,917.5000	2 ls 02/22/2017 <i>Total Amount</i>	376.93  Invoices 02/22/2017	02/22/2017	·

Invoice Number	Invoice Description_	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
	SSON TRANSPORTATION CONSU							
13082	PROF SRVCS - CITADEL PHASES	Paid by Check #404	162	06/20/2016	02/22/2017	02/22/2017	02/22/2017	7,348.91
	V & VI EXPANSION TRAFFIC STUDY							
P.O. Number	Item Description	Oua	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2017-10003218	PROJECT CONSULTANT - INV. 13	•	0000 EA	7,348.9100	7,348.91	•	contract number	
	CITADEL PHASES V&VI EXPANSI	ON TRAFFIC		,	,			
	STUDY MAY 2016							
	10-1520-52063 (G	eneral Fund-Planning-(	• •	71		7,348.91		
			Invoice		1			
13083	PROF SRVCS - TELEGRAPH ROAL	Paid by Check #404	162	06/20/2016	02/22/2017	02/22/2017	02/22/2017	1,150.00
	SUBAREA OFFICE CONVERSION MORATORIUM							
P.O. Number	Item Description	Qua	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Į.
2017-10003217	PROJECT CONSULTANT - INV. 13	•	0000 EA	1,150.0000	1,150.00	_	Communication (Communication)	
	TELEGRAPH PRELIMINARY TRAF JAN-MAY 2016			-,	-,			
		636 (MEASURE AA -Ma	jor Street Repairs	-MISCELLANEOUS CO	INSTRUCTION	1,150.00		
	MORATORIUM FRA	AMEWORK)	_					
			Invoice	Items	1			
13429	PROF SRVCS - TELEGRAPH ROAD	Paid by Check #404	162	06/20/2016	02/22/2017	02/22/2017	02/22/2017	2,819.35
	SUBAREA OFFICE CONVERSION MORATORIUM							
P.O. Number	Item Description	Qua	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2017-10003217	MISCELLANEOUS CONSTRUCTIO	-	000 EA	2,819.3500	2,819.35		CONTRACT NUMBER	
	13429 - TELEGRAPH PRELIMINAL		_,	2,013.0000	2,013.33			
	ANALYSIS OCT 2016							
	41-5170-57010.14 MORATORIUM FRA	636 (MEASURE AA -Ma AMEWORK)	jor Street Repairs	-MISCELLANEOUS CC	INSTRUCTION	2,819.35		
			Invoice	Items	1			
13230	PROF SRVCS - TELEGRAPH &	Paid by Check #404	162	08/26/2016	02/22/2017	02/22/2017	02/22/2017	11,592.50
	WASHINGTON MIXED-USE							·
D.C. Manakan	PROJECT STUDY	0			<b>-</b>			1
P.O. Number	Item Description PROJECT CONSULTANT - INV. 13	Quai		Amount/Unit		Vendor Catalog Part Number	Contract Number	
	PROJECT CONSULTANT - INV. 13	230 - 1.U	000 EA	11,592.5000	11,592.50			
2017-10003215	TELE/WASH MIXED-USE PROJ TR							
2017-10003215	TELE/WASH MIXED-USE PROJ TR STUDY JUN-JUL 2016		ROJECT CONSULT	「ANT)		11,592.50		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor <b>15224 - GIB</b>	SON TRANSPORTATION CONSU	LTING INC.						
13231	PROF SRVCS - CITADEL PHASES V & VI EXPANSION TRAFFIC STUDY	Paid by Check #404162	<u>?</u>	08/26/2016	02/22/2017	02/22/2017	02/22/2017	28,875.23
P O. Number	Item Description	Quantit	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2017-10003218	PROJECT CONSULTANT - INV. 13 CITADEL PHASES V&VI EXPANSN STDY JUN-JUL 2016		0 EA	28,875.2300	28,875.23			
	10-1520-52063 (Ge	eneral Fund-Planning-CEC	(A REVIEW			28,875.23		
			Invoice	Items	1			
13281	PROF SRVCS - TELEGRAPH ROAD SUBAREA OFFICE CONVERSION MORATORIUM	Paid by Check #404162	2	09/11/2016	02/22/2017	02/22/2017	02/22/2017	985.00
P O. Number	Item Description	Quantit	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2017-10003217	MISCELLANEOUS CONSTRUCTION 13281 - TELEGRAPH PRELIMINAR		0 EA	985.0000	985.00			
	ANALYSIS JUN-AUG 2016	636 (MEASURE AA -Major	- Stroot Donaire	-MISCELLANEOLIS CO	ONSTRUCTION	985.00		
	MORATORIUM FRA		Street Repairs	-1-113CEEDANEOOS CC	DISTRUCTION	303.00		
	110101110110111111		Invoice	Items	1			
13289	PROF SRVCS - TELEGRAPH & WASHINGTON MIXED-USE PROJECT STUDY	Paid by Check #404162	2	09/13/2016	02/22/2017	02/22/2017	02/22/2017	2,372.50
P.O. Number								
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2017-10003215	Item Description PROJECT CONSULTANT - INV. 13 TELE/WASH MIXED-USE PROJECT	289 - 1.000	•	Amount/Unit 2,372.5000	Total Amount <b>2,372.50</b>	Vendor Catalog Part Number	Contract Number	
	Item Description PROJECT CONSULTANT - INV. 13 TELE/WASH MIXED-USE PROJECT STUDY AUG 2016	289 - 1.000 Γ TRAFFIC	00 EA	2,372.5000		Vendor Catalog Part Number 2,372.50	Contract Number	
	Item Description PROJECT CONSULTANT - INV. 13 TELE/WASH MIXED-USE PROJECT STUDY AUG 2016	289 - 1.000	00 EA	2,372.5000 FANT)		·	Contract Number	
	Item Description  PROJECT CONSULTANT - INV. 13 TELE/WASH MIXED-USE PROJECT STUDY AUG 2016 10-1520-54043 (GO  PROF SRVCS - CITADEL PHASES V & VI EXPANSION TRAFFIC	289 - 1.000 Γ TRAFFIC	DJECT CONSULTINVOICE	2,372.5000 FANT)	2,372.50	·	Contract Number 02/22/2017	3,850.00
2017-10003215 13290	Item Description  PROJECT CONSULTANT - INV. 13 TELE/WASH MIXED-USE PROJECT STUDY AUG 2016 10-1520-54043 (GO  PROF SRVCS - CITADEL PHASES V & VI EXPANSION TRAFFIC STUDY	289 - 1.000 F TRAFFIC eneral Fund-Planning-PRC Paid by Check #404162	DJECT CONSULTINVOICE	2,372.5000  TANT) Items  09/13/2016	2,372.50 1 02/22/2017	2,372.50 02/22/2017		3,850.00
2017-10003215	Item Description  PROJECT CONSULTANT - INV. 13 TELE/WASH MIXED-USE PROJECT STUDY AUG 2016 10-1520-54043 (GG  PROF SRVCS - CITADEL PHASES V & VI EXPANSION TRAFFIC STUDY Item Description PROJECT CONSULTANT - INV. 13 CITADEL PHASES V&VI EXPANSN	289 - 1.000  T TRAFFIC  eneral Fund-Planning-PRC  Paid by Check #404162  Quanting 290 - 1.000	DJECT CONSULTINVOICE  2  ty U/M	<b>2,372.5000 TANT)</b> Items	2,372.50 1 02/22/2017	2,372.50  02/22/2017  Vendor Catalog Part Number	02/22/2017	3,850.00
2017-10003215  13290  P.O. Number	Item Description  PROJECT CONSULTANT - INV. 13 TELE/WASH MIXED-USE PROJECT STUDY AUG 2016 10-1520-54043 (GOVERNIA)  PROF SRVCS - CITADEL PHASES V & VI EXPANSION TRAFFIC STUDY Item Description PROJECT CONSULTANT - INV. 13 CITADEL PHASES V&VI EXPANSN STDY AUG 2016	289 - 1.000  T TRAFFIC  eneral Fund-Planning-PRC  Paid by Check #404162  Quanting 290 - 1.000	DJECT CONSULTINVOICE  2  ty U/M  00 EA	2,372.5000  TANT)  I Items  09/13/2016  Amount/Unit	2,372.50  1  02/22/2017  Total Amount	2,372.50  02/22/2017  Vendor Catalog Part Number	02/22/2017	3,850.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor <b>15224 - GIB</b>	SON TRANSPORTATION CONS	ULTING INC.						
13427	PROF SRVCS - TELEGRAPH & WASHINGTON MIXED-USE PROJECT STUDY	Paid by Check #4041	62	09/20/2016	02/22/2017	02/22/2017	02/22/2017	416.25
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2017-10003215	PROJECT CONSULTANT - INV. 1 TELE/WASH MIXED-USE PROJECTUDY OCT 2016		000 EA	416.2500	416.25			
	10-1520-54043 (	General Fund-Planning-PF	ROJECT CONSUL	TANT)		416.25		
			Invoice	e Items	1			
13357	PROF SRVCS - TELEGRAPH ROA SUBAREA OFFICE CONVERSION MORATORIUM		62	10/11/2016	02/22/2017	02/22/2017	02/22/2017	3,721.25
P.O. Number	Item Description	Quan		Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2017-10003217	MISCELLANEOUS CONSTRUCTION 13357 - TELEGRAPH PRELIMINA ANALYSIS SEPT 2016		000 EA	3,721.2500	3,721.25			
		4636 (MEASURE AA -Majo RAMEWORK)	or Street Repairs	-MISCELLANEOUS CO	ONSTRUCTION	3,721.25		
			Invoice	e Items	1			
13358	PROF SRVCS - TELEGRAPH & WASHINGTON MIXED-USE PROJECT STUDY	Paid by Check #4041	62	10/11/2016	02/22/2017	02/22/2017	02/22/2017	2,398.75
P.O. Number	Item Description	Quan	,	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2017-10003215	PROJECT CONSULTANT - INV. 1 TELE/WASH MIXED-USE PROJECTUDY SEP 2016		000 EA	2,398.7500	2,398.75			
		General Fund-Planning-PR	OJECT CONSUL	TANT)		2,398.75		
			Invoice	e Items	1			
13359	PROF SRVCS - CITADEL PHASES V & VI EXPANSION TRAFFIC STUDY	Paid by Check #4041	62	10/11/2016	02/22/2017	02/22/2017	02/22/2017	5,540.00
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2017-10003218	PROJECT CONSULTANT - INV. 1 CITADEL PHASES V&VI EXPANS STDY SEP 2016		000 EA	5,540.0000	5,540.00	-		
		General Fund-Planning-CE	EQA REVIEW) Invoice	e Items	1	5,540.00		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Receive	ed Date Payment Date	Invoice Net Amount
	SON TRANSPORTATION CONSU			44/20/2046	00/00/0047	00/00/0017	02/22/2017	707 FA
13428	PROF SRVCS - CITADEL PHASES V & VI EXPANSION TRAFFIC STUDY	Paid by Check #404162	2	11/20/2016	02/22/2017	02/22/2017	02/22/2017	787.50
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part N	lumber Contract Numbe.	r
2017-10003218	PROJECT CONSULTANT - INV. 134 CITADEL PHASES V&VI EXPANSN STDY OCT 2016		0 EA	787.5000	787.50			
		eneral Fund-Planning-CEC	(A REVIEW			787.50		
		-	Invoice	Items	1			
	Vendor <b>15224</b>	- GIBSON TRANSPOR	TATION CONS	SULTING INC. Total	ls	Invoices	14	\$75,774.74
Vendor <b>10299 - GOI</b>	LDEN STATE OVERNIGHT							
3261582	INV#3261582 LA COUNTY ASSESSOR	Paid by Check #404163	3	01/31/2017	02/22/2017	02/22/2017	02/22/2017	6.76
P.O. Number	Item Description	Quantii	,	Amount/Unit		Vendor Catalog Part N	lumber Contract Numbe	r
2017-10003206	MAILING/DELIVERY SERVICES - II LA COUNTY ASSESSOR	NV#3261582 1.000	0 EA	6.7600	6.76			
		eneral Fund-General Serv	ices-MAILING/D	ELIVERY SERVICES)		6.76		
			Invoice	Items	1			
		Vendor <b>10299 - G</b>	OLDEN STATI	OVERNIGHT Total	ls	Invoices	1	\$6.76
Vendor 14788 - JIM							•	
1365	travel Baseball hoodie	Paid by Check #404182		02/28/2017	02/28/2017	02/28/2017	02/28/2017	396.00
P.O. Number	Item Description	- travel 2.000	•	Amount/Unit 396.0000	1 otal Amount <b>396.00</b>	Vendor Catalog Part N	lumber Contract Numbe	<i>r</i>
2017-10002555	TRAVELING BASEBALL PROGRAM baseball hoodies	- traver 1.000	0 EA	396.0000	390.00			
		RUST AGENCY-TRUST/AG	ENCY-COMMER	CE BASEBALL)		396.00		
			Invoice	Items	1			
		Vendo	or <b>14788 - JI</b>	MMY SPORTS Total	ls	Invoices	1	\$396.00
Vendor 14444 - KOI	NICA MINOLTA PREMIER FINAN	CE						
2017-00002747	KONICA INVOICES	Paid by Check #40416	1	02/22/2017	02/22/2017	02/22/2017	02/22/2017	359.20
P.O. Number	Item Description	Quanti		Amount/Unit		Vendor Catalog Part N	lumber Contract Numbe	r
2017-10003271	OFFICE EQUIP. MAINT. & REPAIR	1.000	0 EA	206.2700	206.27			
	INV#53354255 KONMIN/BHC458 10-8804-55050.100 GENERAL COPIER)	024 (General Fund-Gener	al Services-OFF	ICE EQUIPMENT MAI	INT & REPAIR	206.27		
2017-10003271	OFFICE EQUIP. MAINT. & REPAIR INV#53387940 KONMIN/BHC2248		0 EA	152.9300	152.93			



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received [	Date Payment Date	Invoice Net Amount
	NICA MINOLTA PREMIER FINA							
2017-00002747	KONICA INVOICES	Paid by Check #40416		02/22/2017		02/22/2017	02/22/2017	359.20
P.O. Number	Item Description	Quanti	,	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	-
	10-8804-55050.1 GENERAL COPIE	.0024 (General Fund-Gener	al Services-OFF	ICE EQUIPMENT MA	INT & REPAIR	152.93		
	GLIVERAL COPIL	<b>N</b> )	Invoice	! Items	2			
	Ven	dor 14444 - KONICA M	INOLTA PREM	IIER FINANCE Tota	ls	Invoices	1	\$359.20
Vendor 10702 - L.A	. COUNTY METROPOLITAN TRA	ANSPORTATION AUTHO	RITY					
100203	INV#1000203 JAN 2017 METRO 30DAY TAP SENIOR BUS PASSE	•	3	02/13/2017	02/28/2017	02/28/2017	02/28/2017	720.00
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
2017-10003326	REIMBURSEMENT ACTIVITY - I JAN 2017 METRO 30DAY TAP S PASSES		0 EA	720.0000	720.00			
		Transportation Fund-Trans	it Administratio	n-REIMBURSEMENT A	ACTIVITY)	720.00		
	5. 0000 / <b>2</b> 000 (		Invoice		1	720.00		
-	Vendor 10702 - L.A. COUNT	Y METROPOLITAN TRAI	NSPORTATIO	N AUTHORITY Tota	ls	Invoices	1	\$720.00
Vendor 10536 - LIL	IA R. LEON							
2017-00002779	CELL PHONE REIMBURSEMENT NOV.2016	- Paid by Check #40418	4	02/28/2017	02/28/2017	02/28/2017	02/28/2017	162.15
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
2017-10003323	TELEPHONE - WIRELESS - CELL REIMBURSEMENT -NOV.2016	PHONE 1.000	0 EA	162.1500	162.15			
	10-8804-70014 (	General Fund-General Serv	ices-TELEPHON	E-WIRELESS)		162.15		
			Invoice	Items	1			
		Ven	dor <b>10536 - I</b>	LILIA R. LEON Tota	ls	Invoices	1	\$162.15
Vendor 11983 - M 8	L ENTERPRISES SPORTS							
2017-00002749	umpire fees Senior Softball	Paid by Check #40416	5	02/22/2017	02/22/2017	02/22/2017	02/22/2017	358.00
P.O. Number	Item Description	Quanti	*	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
2017-10003222	DEPARTMENT SUPPLIES - umpi Softball			358.0000	358.00			
	10-8740-60010 (	General Fund-Senior Citize		•		358.00		
			Invoice	Items	1			
· · · · · · · · · · · · · · · · · · ·		Vendor <b>11983 - M</b>	& L ENTERPR	ISES SPORTS Total	ls	Invoices	1	\$358.00
					-	2	-	4250100



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Receive	ed Date Payment Date	Invoice Net Amount
	RTINEZ JR., ARTHUR						00 100 100 1	225.00
2017-00002789	WINTER 2017 TUITION POST PAYMENT	Paid by Check #4041	185	02/28/2017	02/28/2017	02/28/2017	02/28/2017	225.88
P.O. Number	Item Description	Quar	ntity U/M	Amount/Unit	Total Amount	t Vendor Catalog Part N	lumber Contract Number	
2017-10003383	TUITION REIMBURSEMENT - W	/INTER 2017 1.0	000 EA	225.8800	225.88	•		
	TUITION POST PAYMENT	Company Francisco	Danasta TUTTON	DEIMBUDCEMENT		225.88		
	10-8800-41026 (	General Fund-Employee	Invoice	-	1	223.00		
		Vendor <b>152</b>	.06 - MARTINEZ	Z JR., ARTHUR Tota	ls	Invoices	1	\$225.88
Vendor 14943 - MC	I COMMUNICATIONS SERVICE	S, INC.						
2017-00002781	ACCT#7DL37021 - 562.928.786 STMT FEB.2017		186	02/28/2017	02/28/2017	02/28/2017	02/28/2017	35.17
P O. Number	Item Description	Quar	•	Amount/Unit		t Vendor Catalog Part N	lumber Contract Number	
2017-10003327	TELEPHONE - WIRELESS - ACC 562.928.7864 STMT FEB.2017	T#7DL37021 - 1.0	000 EA	35.1700	35.17	•		
		General Fund-General Se	rvices-TELEPHON	IE-WIRELESS)		35.17		
	55 2557 75551		Invoice	-	1			
	Vendor	14943 - MCI COMM	UNICATIONS SE	RVICES, INC. Tota	ls	Invoices	1	\$35.17
Vendor <b>15152 - MF</b> I	DEX INSURANCE SERVICES IN	C.		•				
MISINV00008597	50-54091 GLOBAL HEALTHCAR MEN'S WATER POLO TRAVELIN TEAM	E Paid by Check #404:	187	08/08/2017	02/28/2017	02/28/2017	02/28/2017	561.00
P.O. Number	Item Description	Quai	ntity U/M	Amount/Unit	Total Amount	t Vendor Catalog Part N	lumber Contract Number	
2017-10003314	OFFICIALS - INSURANCE MEN'S TRAVELING TEAM 7/29-8/6/20	S WATER POLO 1.0	000 EA	561.0000	561.00	)		
		General Fund-Brenda Vill	a Aquatics Center	-OFFICIALS)		561.00		
			Invoice	! Items	1			
		endor 15152 - MEDE	( INSURANCE S	ERVICES INC. Tota	ls	Invoices	1	\$561.00
Vendor 14570 - RAI	UL MONTOYA							
NO. 1	INV NO. 1 - CATERING FOR 25 FOR EMPLOYEE APPRECIATION DAY		188	02/28/2017	02/28/2017	02/28/2017	02/28/2017	2,000.00
P.O. Number	Item Description	Quai	ntity U/M	Amount/Unit	Total Amoun	t Vendor Catalog Part N	lumber Contract Number	
2017-10003376	EMPLOYEE COMMITTEE - INV I CATERING FOR 250 FOR EMPL APPRECIATION DAY		000 EA	2,000.0000	2,000.00	1		
		(General Fund-Human Re				2,000.00		
			Invoice	Items	1			
- 447		Ven	dor <b>14570 - RA</b>	UL MONTOYA Tota	ls	Invoices	1	\$2,000.00
		,				-		. ,

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amount
	TWORK MANAGEMENT CORPO							
7985	NETWORK MANAGEMENT CORPORATION: SUPPLEMENTA SERVICES	Paid by Check #40418	9	02/03/2017	02/28/2017	02/28/2017	02/28/2017	7,700.00
P.O. Number	Item Description	Quanti	rty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2017-10002032	CONTRACTUAL SERVICES (CON NETWORK MANAGEMENT COR SUPPLEMENTAL SERVICES		00 EA	7,700.0000	7,700.00	-		
	10-1150-52001 (	(General Fund-Information	Technology-CO	NTRACTUAL SERVICE	S (CONV.))	7,700.00		
			Invoice	! Items	1			
	Vendor	14775 - NETWORK MA	NAGEMENT C	ORPORATION Total	s	Invoices	1 -	\$7,700.00
Vendor <b>10417 - OLI</b>	VO & ASSOCIATES							
2017-00002742	11.1.16-11.30.16 - PROF. SERVICES RENDERED - SUCCESSOR	Paid by Check #40416	6	02/22/2017	02/22/2017	02/22/2017	02/22/2017	3,524.00
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2017-10003269	ADMINISTRATIVE SERVICES - 11.30.16 - PROF. SERVICES RE SUCCESSOR		00 EA	3,524.0000	3,524.00			
	81-9100-73112 (	(SA RDA ADMINISTRATION	FUND-Administ	tration-ADMINISTRAT	TVE SERVICES)	3,524.00		
			Invoice	! Items	1	·		
2017-00002743	NOV. 2016 - SERVICES RENDERED	Paid by Check #40416	6	02/22/2017	02/22/2017	02/22/2017	02/22/2017	41,895.19
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2017-10003270	OTHER LEGAL SERVICES - NOV SERVICES RENDERED	/. 2016 - 1.000	00 EA	41,895.1900	41,895.19			
	10-1050-53030 (	General Fund-Legal Service	es-OTHER LEGA	L SERVICES)		41,895.19		
			Invoice	Items	1			
		Vendor 104	117 - OLIVO &	ASSOCIATES Total	S	Invoices	2	\$45,419.19
Vendor 14711 - ON	& OFF-SITE SHREDDING SER\	/ICES						
11560	SHREDDING SERVICE 1/31/17 INVOICE# 11560	Paid by Check #40416	7	02/01/2017	02/22/2017	02/22/2017	02/22/2017	75.00
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
2017-10003227	DEPARTMENT SUPPLIES - SHRI SERVICE 1/31/17 INVOICE # 1		00 EA	75.0000	75.00			
	10-1060-60010 (	General Fund-Human Reso	urces-DEPARTM Invoice		1	75.00		
	Vend	or 14711 - ON & OFF-S	ITE SHREDDI	NG SERVICES Total	S	Invoices	1 -	\$75.00



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10416 - RDS	S HEATING & AIR CONDITION									
1341	Urgent replacement of two (2)	7.5 Paid by Chec	k #404190		12/30/2016	02/28/2017	02/28/2017		02/28/2017	5,000.00
P.O. Number	ton HVAC units. Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	1
2017-10000995	HVAC MAINTENANCE & REPAIR	S - Urgent	1.0000	EA	5,000.0000	5,000.00	verious etitulo	y runt mumber	comment manage	
2017 10000333	replacement of two (2) 7.5 ton	HVAC units.			•	,				
			AA -Major F	acility Repairs	-MISCELLANEOUS CO	ONSTRUCTION	5,000.00			
	TEEN CENTER IM	IPRVMENTS)		Invoice	Items	1				
	Ver	dor <b>10416 - R</b>	DS HEATIN	NG & AIR CO	NDITIONING Total	s	Invoices	<del></del>	1	\$5,000.00
Vendor 10828 - OR	ALTA REBOLLO									
1566767346	VERIZON WIRELESS REIMB INV#1566767346 12.29.16-	Paid by Chec	k #404191		12/29/2016	02/28/2017	02/28/2017		02/28/2017	140.19
P.O. Number	1.28.17 Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	1
2017-10003331	TELEPHONE - WIRELESS - VERI	ZON	1.0000	EA	140.1900	140.19		<i>y</i> , <b>u</b> , <b>u</b> , <b>u</b> ,		
2017 10003331	WIRELESS REIMB INV#156676 1.28.17		2.0000		- 101-101					
	10-8804-70014 (	General Fund-Ge	eneral Service	es-TELEPHON	E-WIRELESS)		140.19			
				Invoice	Items	1				
			Vendor 1	L0828 - ORA	LIA REBOLLO Total	ls	Invoices		1	\$140.19
Vendor 12027 - MA	RLO REVILLA									
2017-00002787	PRE-PAYMENT SPRING TUITION 2017	N Paid by Chec	ck #404192		02/28/2017	02/28/2017	02/28/2017		02/28/2017	2,070.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
2017-10003377	TUITION REIMBURSEMENT - PI	RE-PAYMENT	1.0000	EA	2,070.0000	2,070.00				
	SPRING TUITION 2017 10-8800-41026 (	General Fund-En	nployee Bene	efits-TUITION	REIMBURSEMENT)		2,070.00			
				Invoice	Items	1				
				THVOICE	Items	1				
			Vendor		RLO REVILLA Total		Invoices		1	\$2,070.00
Vendor <b>14503 - JAI</b>	ME SANDOVAL		Vendor				Invoices	42	1	\$2,070.00
Vendor <b>14503 - JAI</b> <b>2017-00002786</b>	SPRING 2017 TUITION	Paid by Chec					Invoices 02/28/2017	- 14	02/28/2017	
			ck #404193  Quantity	12027 - MA	RLO REVILLA Total 02/28/2017 Amount/Unit	02/28/2017				
2017-00002786	SPRING 2017 TUITION REIMBURSEMENT PRE-PAYMEN	T PRING 2017	ck #404193	12027 - MA	<b>RLO REVILLA</b> Total 02/28/2017	02/28/2017	02/28/2017 Vendor Catalo		02/28/2017	\$2,070.00 2,070.00
2017-00002786  P.O. Number	SPRING 2017 TUITION REIMBURSEMENT PRE-PAYMEN Item Description TUITION REIMBURSEMENT - SI TUITION REIMBURSEMENT PRI	T PRING 2017 E-PAYMENT	ck #404193  Quantity 1.0000	12027 - MA <i>U/M</i> EA	RLO REVILLA Total 02/28/2017  Amount/Unit 2,070.0000  REIMBURSEMENT)	ls 02/28/2017 Total Amount	02/28/2017 Vendor Catalo	g Part Number	02/28/2017	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Receive	d Date Payment Date	Invoice Net Amount
	TCHOICE CORPORATION				00 (00 (00 4	00 (00 (00 + 7	00 (00 (00 + 7	0.645.75
4460680	SOFTCHOICE: Cisco Business Edition 6000	Paid by Check #40416	8	02/07/2017	02/22/2017	02/22/2017	02/22/2017	9,615.75
P.O. Number	Item Description	Quant	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	ımber Contract Numbe	r
2017-10003085	DEPARTMENT SUPPLIES - Ciso		00 EA	128.2100	9,615.75	_		
	Edition 6000 - Enhanced User (		Tarkerskers DE	NADTMENT CUIDDUTEC		0.645.75		
	10-1150-60010 (	(General Fund-Information	Invoice		) 1	9,615.75		
	<del>, </del>	Vendor <b>15557 - S</b>	OFTCHOICE C	ORPORATION Total	ls	Invoices	1	\$9,615.75
	JTHERN CALIFORNIA EDISON							
017-00002780	ELECTRICITY	Paid by Check #40419		02/28/2017	02/28/2017	02/28/2017	02/28/2017	55.06
P.O. Number	Item Description	Quant	*	Amount/Unit		Vendor Catalog Part Nu	ımber Contract Numbe	
2017-10003325	ELECTRICITY - 2-24-824-8403	1.000		25.8100	25.81	25.04		
2017-10003325	10-8804-70012 ( ELECTRICITY - 2-32-303-7838	General Fund-General Sen) 1.000		1Y) 29.2500	29.25	25.81		
2017-10003325		1.000 General Fund-General Sen)			29.25	29.25		
	10-0004-70012 (	(General Fullu-General Serv	Invoice	•	2	25.23		
-		Vendor 10029 - SOUT	HERN CALIFO	RNIA EDISON Total	ls	Invoices	1	\$55.06
/endor 10062 - STE	VEN'S STEAKHOUSE							
2017-00002744	MCP.QUEENS BREAKFAST	Paid by Check #40416	9	02/22/2017	02/22/2017	02/22/2017	02/22/2017	2,523.67
P.O. Number	Item Description	Quant	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	ımber Contract Numbel	r
2017-10003256	DEPARTMENT SUPPLIES - QUE BREAKFAST 2017	ENS 1.000	00 EA	2,523.6700	2,523.67			
	10-8725-60010. COMMERCE)	10079 (General Fund-Speci	al Events-DEPAF	RTMENT SUPPLIES M	ISS	2,523.67		
	ŕ		Invoice	Items	1			
		Vendor <b>100</b> 6	52 - STEVEN'S	STEAKHOUSE Total	ls	Invoices	1	\$2,523.67
	E ADVANTAGE GROUP - DBA:F							
6081	INV#96081 FLEX ADMIN/PROCESSING FEES - JA 2016	Paid by Check #40417 NN.	0	01/31/2017	02/22/2017	02/22/2017	02/22/2017	1,268.50
P.O. Number	Item Description	Quanti	rty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	ımber Contract Numbei	-
2017-10003188	MEDICAL INSURANCE - INV#9 ADMIN/PROCESSING FEES - JA		00 EA	1,268.5000	1,268.50			
	10-8800-41011 (	(General Fund-Employee Be	enefits-MEDICAL	. INSURANCE)		1,268.50		
			Invoice	Items	1			
·	Vendor 14900	- THE ADVANTAGE GRO	IP - DRA·FI FY	-ADVANTAGE Total		Invoices	1	\$1,268.50
	Veridor 14900	III AD IAITIAGE GRO	G. DUANTELA	ADVAITAGE TOTAL		THVOICCS	•	¥1,200.50



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10042 - THE	GAS COMPANY								
2017-00002741	THE GAS COMPANY: OPEN PO FOR GAS SVC FY 16/17	Paid by Check #40417	1	02/22/2017	02/22/2017	02/22/2017		02/22/2017	7,536.22
P.O. Number	Item Description	Quantii	ty U/M	Amount/Unit	Total Amount	! Vendor Catalo	g Part Number	Contract Number	
2017-10000145	GAS - THE GAS COMPANY: OPEN SVC FY 16/17	PO FOR GAS 1.000	0 EA	7,536.2200	7,536.22				
		eneral Fund-General Serv	ices-GAS)			7,536.22			
	•		Invoice	Items	1				
		Vendor 1	10042 - THE G	AS COMPANY Total	S	Invoices		1	\$7,536.22
Vendor 11437 - RAL	PH VIVERO								
2017-00002784	SPRING 2017 TUITION REIMBURSEMENT PRE-PAYMENT	Paid by Check #40419!	5	02/28/2017	02/28/2017	02/28/2017		02/28/2017	2,120.00
P.O. Number	Item Description	Quantii	ty U/M	Amount/Unit	Total Amount	t Vendor Catalo	g Part Number	Contract Number	
2017-10003381	TUITION REIMBURSEMENT - SPETUITION REIMBURSEMENT PRE-		0 EA	2,120.0000	2,120.00	)			
	10-8800-41026 (G	eneral Fund-Employee Be	nefits-TUITION	REIMBURSEMENT)		2,120.00			
			Invoice	! Items	1	_			
		Vend	or <b>11437 - R</b>	ALPH VIVERO Total	S	Invoices		1	\$2,120.00
				Grand Total	S	Invoices	6	1 =	\$199,462.70

#### **City of Commerce**

# **Cash G/L Account Distribution Report**

From Payment Date: 2/22/2017 - To Payment Date: 2/28/2017

Bank	Bank Account	Туре	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$181,047.07	\$0.00	\$0.00	\$181,047.07
Cash Account 10000 (CASH) Subtotal.			\$181,047.07	\$0.00	\$0.00	\$181,047.07
Paying Fund 10 - General Fund Subtotal:			\$181,047.07	\$0.00	\$0.00	\$181,047 07
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$13,675.60	\$0.00	\$0.00	\$13,675.60
Cash Account 10000 (CASH) Subtotal.			\$13,675.60	\$0.00	\$0.00	\$13,675.60
Paying Fund 41 - MEASURE AA Subtotal:			\$13,675.60	\$0.00	\$0.00	\$13,675.60
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$720.00	\$0.00	\$0 00	\$720.00
Cash Account 10000 (CASH) Subtotal:			\$720.00	\$0.00	\$0.00	\$720.00
Paying Fund 57 - Transportation Fund Subtotal:			\$720.00	\$0.00	\$0.00	\$720.00
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$496.03	\$0.00	\$0.00	\$496.03
Cash Account 10000 (CASH) Subtotal:			\$496.03	\$0.00	\$0.00	\$496.03
Paying Fund 70 - TRUST AGENCY Subtotal:			\$496.03	\$0.00	\$0.00	\$496.03

#### **City of Commerce**

#### **Cash G/L Account Distribution Report**

From Payment Date: 2/22/2017 - To Payment Date: 2/28/2017

Bank	Bank Account	Туре	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 81 - SA RDA ADMINISTRATION F	UND					
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$3,524.00	\$0.00	\$0.00	\$3,524 00
Cash Account 10000 (CASH) Subtotal:		•	\$3,524.00	\$0.00	\$0.00	\$3,524.00
Paying Fund 81 - SA RDA ADMINISTRATION FU	UND Subtotal:		\$3,524.00	\$0.00	\$0.00	\$3,524.00
Grand Totals:			\$199,462.70	\$0.00	\$0.00	\$199,462.70

State of California

County of Los Angeles

SS

County of Los Angeles

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 

TH day of MARCH 2017

Pages 2 of 2

**Finance Director**