



# WARRANT REGISTER #16B

Payment Date Range 02/22/17 - 02/28/17

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 <b>15177 - CIRO MANCILLA</b>									
001	uniform for sports embroidery	Paid by Check #404172		01/10/2017	02/28/2017	02/28/2017		02/28/2017	737.00
<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>		
2017-10002994	UNIFORM PURCHASE - uniform for sports	1.0000	EA	737.0000	737.00				
	10-8735-63010 (General Fund-Sports Program-UNIFORM PURCHASE)					737.00			
	Invoice Items			1					
Vendor <b>15177 - CIRO MANCILLA</b> Totals						Invoices	1		\$737.00
Vendor <b>14007 - MARTHA ALVAREZ</b>									
2017-00002785	SPRING 2017 TUITION REIMBURSEMENT PRE-PAYMENT	Paid by Check #404173		02/28/2017	02/28/2017	02/28/2017		02/28/2017	2,070.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003382	TUITION REIMBURSEMENT - SPRING 2017	1.0000	EA	2,070.0000	2,070.00				
	TUITION REIMBURSEMENT PRE-PAYMENT								
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					2,070.00			
	Invoice Items			1					
Vendor <b>14007 - MARTHA ALVAREZ</b> Totals						Invoices	1		\$2,070.00
Vendor <b>10806 - AT&amp;T (PO 9011)</b>									
2017-00002782	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #404174		02/01/2017	02/28/2017	02/28/2017		02/28/2017	781.87
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003328	TELEPHONE - 8310002016619	1.0000	EA	781.8700	781.87				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					781.87			
	Invoice Items			1					
9280512	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #404174		02/13/2017	02/28/2017	02/28/2017		02/28/2017	3.00
<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>		
2017-10003332	TELEPHONE - 3237251766538	1.0000	EA	3.0000	3.00				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					3.00			
	Invoice Items			1					
Vendor <b>10806 - AT&amp;T (PO 9011)</b> Totals						Invoices	2		\$784.87
Vendor <b>14827 - CAL POLY POMONA FOUNDATION INC.</b>									
8401	LEADERSHIP ACADEMY ENROLLMENT INVOICE 8401	Paid by Check #404157		02/14/2017	02/22/2017	02/22/2017		02/22/2017	875.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003254	EMPLOYEE DEVELOPMENT - LEADERSHIP ACADEMY ENROLLMENT INVOICE 8401	1.0000	EA	875.0000	875.00				
	DATE02-14-17 E.GARCIA								



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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	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE 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	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003253	EMPLOYEE DEVELOPMENT - LEADERSHIP ACADEMY ENROLLMENT INVOICE 8402 DATE02-14-17 M.GARCIA	1.0000	EA	875.0000	875.00				
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)				875.00				
	Invoice Items	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	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003252	EMPLOYEE DEVELOPMENT - LEADERSHIP ACADEMY ENROLLMENT INVOICE 8403 DATE02-14-17 R.ROMO	1.0000	EA	875.0000	875.00				
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)				875.00				
	Invoice Items	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	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003251	EMPLOYEE DEVELOPMENT - LEADERSHIP ACADEMY ENROLLMENT INVOICE 8404 DATE02-14-17 A.VERDIN	1.0000	EA	875.0000	875.00				
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)				875.00				
	Invoice Items	1							



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14827 - CAL POLY POMONA FOUNDATION INC.									
8405	LEADERSHIP ACADEMY ENROLLMENT INVOICE 8405 DATE02-14-17 E.SAUCED	Paid by Check #404157		02/14/2017	02/22/2017	02/22/2017		02/22/2017	875.00
P.O. Number 2017-10003250	Item Description EMPLOYEE DEVELOPMENT - LEADERSHIP ACADEMY ENROLLMENT INVOICE 8405 DATE02-14-17 E.SAUCED 10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)	Quantity 1.0000	U/M EA	Amount/Unit 875.0000	Total Amount 875.00	Vendor Catalog Part Number	Contract Number		
	Invoice Items			1					
8406	LEADERSHIP ACADEMY ENROLLMENT INVOICE 8406 DATE 02-14-17 E.DIAZ	Paid by Check #404157		02/14/2017	02/22/2017	02/22/2017		02/22/2017	875.00
P.O. Number 2017-10003249	Item Description EMPLOYEE DEVELOPMENT - LEADERSHIP ACADEMY ENROLLMENT INVOICE 8406 DATE 02-14-17 E.DIAZ 10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)	Quantity 1.0000	U/M EA	Amount/Unit 875.0000	Total Amount 875.00	Vendor Catalog Part Number	Contract Number		
	Invoice Items			1					
8407	LEADERSHIP ACADEMY ENROLLMENT INVOICE 8407 DATE 02-14-17 MARLO R	Paid by Check #404157		02/14/2017	02/22/2017	02/22/2017		02/22/2017	875.00
P.O. Number 2017-10003248	Item Description EMPLOYEE DEVELOPMENT - LEADERSHIP ACADEMY ENROLLMENT INVOICE 8407 DATE 02-14-17 MARLO R 10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)	Quantity 1.0000	U/M EA	Amount/Unit 875.0000	Total Amount 875.00	Vendor Catalog Part Number	Contract Number		
	Invoice Items			1					
8408	LEADERSHIP ACADEMY ENROLLMENT INVOICE 8408 DATE 02-14-17	Paid by Check #404157		02/14/2017	02/22/2017	02/22/2017		02/22/2017	875.00
P.O. Number 2017-10003247	Item Description EMPLOYEE DEVELOPMENT - LEADERSHIP ACADEMY ENROLLMENT INVOICE 8408 DATE 02-14-17 10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)	Quantity 1.0000	U/M EA	Amount/Unit 875.0000	Total Amount 875.00	Vendor Catalog Part Number	Contract Number		
	Invoice Items			1					
Vendor 14827 - CAL POLY POMONA FOUNDATION INC. Totals						Invoices	8		\$7,000.00



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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 <b>13957 - WILEY CANJURA</b>									
2017-00002790	CLASS B REIMBURSEMENT	Paid by Check #404175		02/28/2017	02/28/2017	02/28/2017		02/28/2017	39.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003343	DEPARTMENT SUPPLIES - REIMBURSEMENT FOR CLASS B LICENSE	1.0000	EA	39.0000	39.00				
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)					39.00			
	Invoice Items			1					
Vendor <b>13957 - WILEY CANJURA</b> Totals						Invoices	1		\$39.00
Vendor <b>13725 - COMMERCIAL MAINTENANCE CHEMICAL CORP.</b>									
J70203P	PARK MAINTENANCE SUPPLIES	Paid by Check #404176		11/30/2016	02/28/2017	02/28/2017		02/28/2017	1,327.42
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003367	OTHER EQUIP. MAINT. & REPAIRS - DUAL PURPOSE AQUATIC TERRESTRIAL HERBICIDE - inv. J70203P	1.0000	EA	1,327.4200	1,327.42				
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					1,327.42			
	Invoice Items			1					
Vendor <b>13725 - COMMERCIAL MAINTENANCE CHEMICAL CORP.</b> Totals						Invoices	1		\$1,327.42
Vendor <b>11431 - ELENA CRUZ</b>									
2017-00002783	2017 SPRING TUITION 1/17/17- 2/20/201 POST PAYMENT	Paid by Check #404177		02/28/2017	02/28/2017	02/28/2017		02/28/2017	1,895.00
<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>		
2017-10003379	TUITION REIMBURSEMENT - 2017 SPRING TUITION 1/17/17-2/20/201 POST PAYMENT	1.0000	EA	1,895.0000	1,895.00				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					1,895.00			
	Invoice Items			1					
Vendor <b>11431 - ELENA CRUZ</b> Totals						Invoices	1		\$1,895.00
Vendor <b>15058 - DAVIS FARR LLP</b>									
1836	INV#1836 PROF. SERVICES RENDERED	Paid by Check #404178		02/17/2017	02/28/2017	02/28/2017		02/28/2017	10,340.00
<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>		
2017-10003324	CITY AUDIT - INV#1836 PROF. SERVICES RENDERED	1.0000	EA	10,340.0000	10,340.00				
	10-1120-54010 (General Fund-Accounting-CITY AUDIT)					10,340.00			
	Invoice Items			1					
Vendor <b>15058 - DAVIS FARR LLP</b> Totals						Invoices	1		\$10,340.00



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Vendor <b>14190 - DIVISION OF THE STATE ARCHITECT</b>									
2017-00002778	SB 1186 FEES COLLECTED FOR 4TH QTR OCT-DEC.2016	Paid by Check #404179		02/28/2017	02/28/2017	02/28/2017		02/28/2017	452.55
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003310	MISCELLANEOUS ITEM - SB 1186 FEES COLLECTED FOR 4TH QTR OCT-DEC.2016	1.0000	EA	452.5500	452.55				
	10-2000-32605 (General Fund-Rev - Licenses & Permits-STATE CASP FEE)					452.55			
	Invoice Items			1					
Vendor <b>14190 - DIVISION OF THE STATE ARCHITECT</b> Totals						Invoices	1		\$452.55
Vendor <b>10060 - EMPLOYMENT DEVELOPMENT DEPARTMENT</b>									
2017-00002740	10/16-12/16 UNEMPLOYMENT TAX	Paid by Check #404158		01/31/2017	02/22/2017	02/22/2017		02/22/2017	2,620.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003276	UNEMPLOYMENT INSURANCE - 10/1/2016-12/31/2016 UNEMPLOYMENT TAX 944-0809-3	1.0000	EA	2,620.0000	2,620.00				
	10-8800-41041 (General Fund-Employee Benefits-UNEMPLOYMENT INSURANCE)					2,620.00			
	Invoice Items			1					
Vendor <b>10060 - EMPLOYMENT DEVELOPMENT DEPARTMENT</b> Totals						Invoices	1		\$2,620.00
Vendor <b>13721 - ENTERPRISE HOLDINGS INC. - ENTERPRISE RENT-A-CAR</b>									
12013281	VAN RENTAL ODP CAMP - COLORADO SPRINGS, CO	Paid by Check #404180		12/31/2016	02/28/2017	02/28/2017		02/28/2017	100.03
<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>		
2017-10003345	WATER POLO - RENTAL AGREEMENT #633989827 ACCT#DB30P04	1.0000	EA	100.0300	100.03				
	70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO )					100.03			
	Invoice Items			1					
Vendor <b>13721 - ENTERPRISE HOLDINGS INC. - ENTERPRISE RENT-A-CAR</b> Totals						Invoices	1		\$100.03
Vendor <b>10238 - FACTS ON HOLD</b>									
38872	INV#38872 FACTS ON HOLD FEB. 2017	Paid by Check #404159		02/13/2017	02/22/2017	02/22/2017		02/22/2017	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>		
2017-10003268	TELEPHONE - INV#38872 FACTS ON HOLD FEB. 2017	1.0000	EA	50.0000	50.00				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					50.00			
	Invoice Items			1					
Vendor <b>10238 - FACTS ON HOLD</b> Totals						Invoices	1		\$50.00



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Vendor <b>15287 - GRANT FARRELL</b> 2017003	INVOICE 2017-003 FINANCIAL & ACCOUNTING CONSULTATION SERVICES	Paid by Check #404160		02/17/2016	02/22/2017	02/22/2017		02/22/2017	3,250.00
<i>P.O. Number</i> 2017-10003273	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INVOICE 2017-003 FINANCIAL & ACCOUNTING CONSULTATION SERVICES 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,250.0000	<i>Total Amount</i> 3,250.00	<i>Vendor Catalog Part Number</i> 3,250.00	<i>Contract Number</i>		
				Invoice Items	1				
Vendor <b>15287 - GRANT FARRELL</b> Totals						Invoices	1		\$3,250.00
Vendor <b>11171 - TINA FIERRO</b> 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
<i>P.O. Number</i> 2017-10003378	<i>Item Description</i> TUITION REIMBURSEMENT - PRE-PAYMENT SPRING TUITION 2017 10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,070.0000	<i>Total Amount</i> 2,070.00	<i>Vendor Catalog Part Number</i> 2,070.00	<i>Contract Number</i>		
				Invoice Items	1				
Vendor <b>11171 - TINA FIERRO</b> Totals						Invoices	1		\$2,070.00
Vendor <b>15242 - FRONTIER COMMUNICATIONS</b> 2017-00002745	VARIOUS ACCOUNTS	Paid by Check #404161		02/22/2017	02/22/2017	02/22/2017		02/22/2017	534.35
<i>P.O. Number</i> 2017-10003274	<i>Item Description</i> TELEPHONE - 562-927-0534-043090-5 10-8804-70010 (General Fund-General Services-TELEPHONE)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 157.4200	<i>Total Amount</i> 157.42	<i>Vendor Catalog Part Number</i> 157.42	<i>Contract Number</i>		
2017-10003274	TELEPHONE - 562-927-1515-030171-5 10-8804-70010 (General Fund-General Services-TELEPHONE)	1.0000	EA	376.9300	376.93	376.93			
				Invoice Items	2				
Vendor <b>15242 - FRONTIER COMMUNICATIONS</b> Totals						Invoices	1		\$534.35
Vendor <b>15224 - GIBSON TRANSPORTATION CONSULTING INC.</b> 13081	PROF SRVCS - TELEGRAPH & WASHINGTON MIXED-USE PROJECT STUDY	Paid by Check #404162		06/20/2016	02/22/2017	02/22/2017		02/22/2017	3,917.50
<i>P.O. Number</i> 2017-10003215	<i>Item Description</i> PROJECT CONSULTANT - INV. 13081 - TELE/WASH MIXED-USE PROJECT TRAFFIC STUDY MAY 2016 10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,917.5000	<i>Total Amount</i> 3,917.50	<i>Vendor Catalog Part Number</i> 3,917.50	<i>Contract Number</i>		
				Invoice Items	1				



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Vendor 15224 - GIBSON TRANSPORTATION CONSULTING INC.									
13082	PROF SRVCS - CITADEL PHASES V & VI EXPANSION TRAFFIC STUDY	Paid by Check #404162		06/20/2016	02/22/2017	02/22/2017		02/22/2017	7,348.91
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003218	PROJECT CONSULTANT - INV. 13082 - CITADEL PHASES V&VI EXPANSION TRAFFIC STUDY MAY 2016	1.0000	EA	7,348.9100	7,348.91				
	10-1520-52063 (General Fund-Planning-CEQA REVIEW)					7,348.91			
	Invoice Items			1					
13083	PROF SRVCS - TELEGRAPH ROAD SUBAREA OFFICE CONVERSION MORATORIUM	Paid by Check #404162		06/20/2016	02/22/2017	02/22/2017		02/22/2017	1,150.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003217	PROJECT CONSULTANT - INV. 13083 - TELEGRAPH PRELIMINARY TRAFFIC ANALYSIS JAN-MAY 2016	1.0000	EA	1,150.0000	1,150.00				
	41-5170-57010.14636 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION MORATORIUM FRAMEWORK)					1,150.00			
	Invoice Items			1					
13429	PROF SRVCS - TELEGRAPH ROAD SUBAREA OFFICE CONVERSION MORATORIUM	Paid by Check #404162		06/20/2016	02/22/2017	02/22/2017		02/22/2017	2,819.35
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003217	MISCELLANEOUS CONSTRUCTION - INV. 13429 - TELEGRAPH PRELIMINARY TRAFFIC ANALYSIS OCT 2016	1.0000	EA	2,819.3500	2,819.35				
	41-5170-57010.14636 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION MORATORIUM FRAMEWORK)					2,819.35			
	Invoice Items			1					
13230	PROF SRVCS - TELEGRAPH & WASHINGTON MIXED-USE PROJECT STUDY	Paid by Check #404162		08/26/2016	02/22/2017	02/22/2017		02/22/2017	11,592.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003215	PROJECT CONSULTANT - INV. 13230 - TELE/WASH MIXED-USE PROJ TRAFFIC STUDY JUN-JUL 2016	1.0000	EA	11,592.5000	11,592.50				
	10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)					11,592.50			
	Invoice Items			1					



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Vendor 15224 - GIBSON TRANSPORTATION CONSULTING INC.									
13231	PROF SRVCS - CITADEL PHASES V & VI EXPANSION TRAFFIC STUDY	Paid by Check #404162		08/26/2016	02/22/2017	02/22/2017		02/22/2017	28,875.23
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003218	PROJECT CONSULTANT - INV. 13231 - CITADEL PHASES V&VI EXPANSN TRAFFC STDY JUN-JUL 2016	1.0000	EA	28,875.2300	28,875.23				
	10-1520-52063 (General Fund-Planning-CEQA REVIEW)					28,875.23			
	Invoice Items			1					
13281	PROF SRVCS - TELEGRAPH ROAD SUBAREA OFFICE CONVERSION MORATORIUM	Paid by Check #404162		09/11/2016	02/22/2017	02/22/2017		02/22/2017	985.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003217	MISCELLANEOUS CONSTRUCTION - INV. 13281 - TELEGRAPH PRELIMINARY TRAFFIC ANALYSIS JUN-AUG 2016	1.0000	EA	985.0000	985.00				
	41-5170-57010.14636 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION MORATORIUM FRAMEWORK)					985.00			
	Invoice Items			1					
13289	PROF SRVCS - TELEGRAPH & WASHINGTON MIXED-USE PROJECT STUDY	Paid by Check #404162		09/13/2016	02/22/2017	02/22/2017		02/22/2017	2,372.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003215	PROJECT CONSULTANT - INV. 13289 - TELE/WASH MIXED-USE PROJECT TRAFFIC STUDY AUG 2016	1.0000	EA	2,372.5000	2,372.50				
	10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)					2,372.50			
	Invoice Items			1					
13290	PROF SRVCS - CITADEL PHASES V & VI EXPANSION TRAFFIC STUDY	Paid by Check #404162		09/13/2016	02/22/2017	02/22/2017		02/22/2017	3,850.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003218	PROJECT CONSULTANT - INV. 13290 - CITADEL PHASES V&VI EXPANSN TRAFFIC STDY AUG 2016	1.0000	EA	3,850.0000	3,850.00				
	10-1520-52063 (General Fund-Planning-CEQA REVIEW)					3,850.00			
	Invoice Items			1					





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15224 - GIBSON TRANSPORTATION CONSULTING INC. 13427	PROF SRVCS - TELEGRAPH & WASHINGTON MIXED-USE PROJECT STUDY	Paid by Check #404162		09/20/2016	02/22/2017	02/22/2017		02/22/2017	416.25
P.O. Number 2017-10003215	Item Description PROJECT CONSULTANT - INV. 13427 - TELE/WASH MIXED-USE PROJECT TRAFFIC STUDY OCT 2016 10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)	Quantity 1.0000	U/M EA	Amount/Unit 416.2500	Total Amount 416.25	Vendor Catalog Part Number 416.25	Contract Number		
	Invoice Items			1					
13357	PROF SRVCS - TELEGRAPH ROAD SUBAREA OFFICE CONVERSION MORATORIUM	Paid by Check #404162		10/11/2016	02/22/2017	02/22/2017		02/22/2017	3,721.25
P.O. Number 2017-10003217	Item Description MISCELLANEOUS CONSTRUCTION - INV. 13357 - TELEGRAPH PRELIMINARY TRAFFIC ANALYSIS SEPT 2016 41-5170-57010.14636 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION MORATORIUM FRAMEWORK)	Quantity 1.0000	U/M EA	Amount/Unit 3,721.2500	Total Amount 3,721.25	Vendor Catalog Part Number 3,721.25	Contract Number		
	Invoice Items			1					
13358	PROF SRVCS - TELEGRAPH & WASHINGTON MIXED-USE PROJECT STUDY	Paid by Check #404162		10/11/2016	02/22/2017	02/22/2017		02/22/2017	2,398.75
P.O. Number 2017-10003215	Item Description PROJECT CONSULTANT - INV. 13358 - TELE/WASH MIXED-USE PROJECT TRAFFIC STUDY SEP 2016 10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)	Quantity 1.0000	U/M EA	Amount/Unit 2,398.7500	Total Amount 2,398.75	Vendor Catalog Part Number 2,398.75	Contract Number		
	Invoice Items			1					
13359	PROF SRVCS - CITADEL PHASES V & VI EXPANSION TRAFFIC STUDY	Paid by Check #404162		10/11/2016	02/22/2017	02/22/2017		02/22/2017	5,540.00
P.O. Number 2017-10003218	Item Description PROJECT CONSULTANT - INV. 13359 - CITADEL PHASES V&VI EXPANSN TRAFFIC STDY SEP 2016 10-1520-52063 (General Fund-Planning-CEQA REVIEW)	Quantity 1.0000	U/M EA	Amount/Unit 5,540.0000	Total Amount 5,540.00	Vendor Catalog Part Number 5,540.00	Contract Number		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15224 - GIBSON TRANSPORTATION CONSULTING INC.									
13428	PROF SRVCS - CITADEL PHASES V & VI EXPANSION TRAFFIC STUDY	Paid by Check #404162		11/20/2016	02/22/2017	02/22/2017		02/22/2017	787.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003218	PROJECT CONSULTANT - INV. 13428 - CITADEL PHASES V&VI EXPANSN TRAFFIC STDY OCT 2016	1.0000	EA	787.5000	787.50				
	10-1520-52063 (General Fund-Planning-CEQA REVIEW)					787.50			
	Invoice Items			1					
Vendor 15224 - GIBSON TRANSPORTATION CONSULTING INC. Totals									Invoices 14 \$75,774.74
Vendor 10299 - GOLDEN STATE OVERNIGHT									
3261582	INV#3261582 LA COUNTY ASSESSOR	Paid by Check #404163		01/31/2017	02/22/2017	02/22/2017		02/22/2017	6.76
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003206	MAILING/DELIVERY SERVICES - INV#3261582 LA COUNTY ASSESSOR	1.0000	EA	6.7600	6.76				
	10-8804-54079 (General Fund-General Services-MAILING/DELIVERY SERVICES)					6.76			
	Invoice Items			1					
Vendor 10299 - GOLDEN STATE OVERNIGHT Totals									Invoices 1 \$6.76
Vendor 14788 - JIMMY SPORTS									
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	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10002555	TRAVELING BASEBALL PROGRAM - travel baseball hoodies	1.0000	EA	396.0000	396.00				
	70-7700-38545 (TRUST AGENCY-TRUST/AGENCY-COMMERCE BASEBALL)					396.00			
	Invoice Items			1					
Vendor 14788 - JIMMY SPORTS Totals									Invoices 1 \$396.00
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2017-00002747	KONICA INVOICES	Paid by Check #404164		02/22/2017	02/22/2017	02/22/2017		02/22/2017	359.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003271	OFFICE EQUIP. MAINT. & REPAIR - INV#53354255 KONMIN/BHC458	1.0000	EA	206.2700	206.27				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					206.27			
2017-10003271	OFFICE EQUIP. MAINT. & REPAIR - INV#53387940 KONMIN/BHC224E	1.0000	EA	152.9300	152.93				



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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 <b>14444 - KONICA MINOLTA PREMIER FINANCE</b>									
2017-00002747	KONICA INVOICES	Paid by Check #404164		02/22/2017	02/22/2017	02/22/2017		02/22/2017	359.20
<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>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					152.93			
	Invoice Items	2							
Vendor <b>14444 - KONICA MINOLTA PREMIER FINANCE</b> Totals						Invoices	1		\$359.20
Vendor <b>10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY</b>									
100203	INV#1000203 JAN 2017 METRO 30DAY TAP SENIOR BUS PASSES	Paid by Check #404183		02/13/2017	02/28/2017	02/28/2017		02/28/2017	720.00
<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>		
2017-10003326	REIMBURSEMENT ACTIVITY - INV#1000203 JAN 2017 METRO 30DAY TAP SENIOR BUS PASSES	1.0000	EA	720.0000	720.00				
	57-8330-72590 (Transportation Fund-Transit Administration-REIMBURSEMENT ACTIVITY)					720.00			
	Invoice Items	1							
Vendor <b>10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY</b> Totals						Invoices	1		\$720.00
Vendor <b>10536 - LILIA R. LEON</b>									
2017-00002779	CELL PHONE REIMBURSEMENT - NOV.2016	Paid by Check #404184		02/28/2017	02/28/2017	02/28/2017		02/28/2017	162.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003323	TELEPHONE - WIRELESS - CELL PHONE REIMBURSEMENT -NOV.2016	1.0000	EA	162.1500	162.15				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					162.15			
	Invoice Items	1							
Vendor <b>10536 - LILIA R. LEON</b> Totals						Invoices	1		\$162.15
Vendor <b>11983 - M &amp; L ENTERPRISES SPORTS</b>									
2017-00002749	umpire fees Senior Softball	Paid by Check #404165		02/22/2017	02/22/2017	02/22/2017		02/22/2017	358.00
<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>		
2017-10003222	DEPARTMENT SUPPLIES - umpire fees Senior Softball	1.0000	EA	358.0000	358.00				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					358.00			
	Invoice Items	1							
Vendor <b>11983 - M &amp; L ENTERPRISES SPORTS</b> Totals						Invoices	1		\$358.00



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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 <b>15206 - MARTINEZ JR., ARTHUR</b>									
2017-00002789	WINTER 2017 TUITION POST PAYMENT	Paid by Check #404185		02/28/2017	02/28/2017	02/28/2017		02/28/2017	225.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003383	TUITION REIMBURSEMENT - WINTER 2017 TUITION POST PAYMENT	1.0000	EA	225.8800	225.88				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					225.88			
	Invoice Items	1							
Vendor <b>15206 - MARTINEZ JR., ARTHUR</b> Totals						Invoices	1		\$225.88
Vendor <b>14943 - MCI COMMUNICATIONS SERVICES, INC.</b>									
2017-00002781	ACCT#7DL37021 - 562.928.7864 STMT FEB.2017	Paid by Check #404186		02/28/2017	02/28/2017	02/28/2017		02/28/2017	35.17
<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>		
2017-10003327	TELEPHONE - WIRELESS - ACCT#7DL37021 - 562.928.7864 STMT FEB.2017	1.0000	EA	35.1700	35.17				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					35.17			
	Invoice Items	1							
Vendor <b>14943 - MCI COMMUNICATIONS SERVICES, INC.</b> Totals						Invoices	1		\$35.17
Vendor <b>15152 - MEDEX INSURANCE SERVICES INC.</b>									
MISINV00008597	50-54091 GLOBAL HEALTHCARE MEN'S WATER POLO TRAVELING TEAM	Paid by Check #404187		08/08/2017	02/28/2017	02/28/2017		02/28/2017	561.00
<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>		
2017-10003314	OFFICIALS - INSURANCE MEN'S WATER POLO TRAVELING TEAM 7/29-8/6/2015	1.0000	EA	561.0000	561.00				
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)					561.00			
	Invoice Items	1							
Vendor <b>15152 - MEDEX INSURANCE SERVICES INC.</b> Totals						Invoices	1		\$561.00
Vendor <b>14570 - RAUL MONTOYA</b>									
NO. 1	INV NO. 1 - CATERING FOR 250 FOR EMPLOYEE APPRECIATION DAY	Paid by Check #404188		02/28/2017	02/28/2017	02/28/2017		02/28/2017	2,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003376	EMPLOYEE COMMITTEE - INV NO. 1 - CATERING FOR 250 FOR EMPLOYEE APPRECIATION DAY	1.0000	EA	2,000.0000	2,000.00				
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)					2,000.00			
	Invoice Items	1							
Vendor <b>14570 - RAUL MONTOYA</b> Totals						Invoices	1		\$2,000.00



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Vendor <b>14775 - NETWORK MANAGEMENT CORPORATION</b> 7985	NETWORK MANAGEMENT CORPORATION: SUPPLEMENTAL SERVICES	Paid by Check #404189		02/03/2017	02/28/2017	02/28/2017		02/28/2017	7,700.00
<i>P.O. Number</i> 2017-10002032	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - NETWORK MANAGEMENT CORPORATION: SUPPLEMENTAL SERVICES 10-1150-52001 (General Fund-Information Technology-CONTRACTUAL SERVICES (CONV.))	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7,700.0000	<i>Total Amount</i> 7,700.00	<i>Vendor Catalog Part Number</i> 7,700.00	<i>Contract Number</i>		
	Invoice Items	1							
Vendor <b>14775 - NETWORK MANAGEMENT CORPORATION</b> Totals						Invoices	1		\$7,700.00
Vendor <b>10417 - OLIVO &amp; ASSOCIATES</b> 2017-00002742	11.1.16-11.30.16 - PROF. SERVICES RENDERED - SUCCESSOR	Paid by Check #404166		02/22/2017	02/22/2017	02/22/2017		02/22/2017	3,524.00
<i>P.O. Number</i> 2017-10003269	<i>Item Description</i> ADMINISTRATIVE SERVICES - 11.1.16-11.30.16 - PROF. SERVICES RENDERED - SUCCESSOR 81-9100-73112 (SA RDA ADMINISTRATION FUND-Administration-ADMINISTRATIVE SERVICES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,524.0000	<i>Total Amount</i> 3,524.00	<i>Vendor Catalog Part Number</i> 3,524.00	<i>Contract Number</i>		
	Invoice Items	1							
Vendor <b>10417 - OLIVO &amp; ASSOCIATES</b> Totals						Invoices	2		\$45,419.19
Vendor <b>14711 - ON &amp; OFF-SITE SHREDDING SERVICES</b> 11560	SHREDDING SERVICE 1/31/17 INVOICE# 11560	Paid by Check #404167		02/01/2017	02/22/2017	02/22/2017		02/22/2017	75.00
<i>P.O. Number</i> 2017-10003227	<i>Item Description</i> DEPARTMENT SUPPLIES - SHREDDING SERVICE 1/31/17 INVOICE # 11560 10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 75.0000	<i>Total Amount</i> 75.00	<i>Vendor Catalog Part Number</i> 75.00	<i>Contract Number</i>		
	Invoice Items	1							
Vendor <b>14711 - ON &amp; OFF-SITE SHREDDING SERVICES</b> Totals						Invoices	1		\$75.00



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Vendor <b>10416 - RDS HEATING &amp; AIR CONDITIONING</b> <b>1341</b>	Urgent replacement of two (2) 7.5 ton HVAC units.	Paid by Check #404190		12/30/2016	02/28/2017	02/28/2017		02/28/2017	5,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000995	HVAC MAINTENANCE & REPAIRS - Urgent replacement of two (2) 7.5 ton HVAC units.	1.0000	EA	5,000.0000	5,000.00				
	41-5180-57010.14622 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION TEEN CENTER IMPRVMENTS)					5,000.00			
	Invoice Items	1							
Vendor <b>10416 - RDS HEATING &amp; AIR CONDITIONING</b> Totals						Invoices	1		\$5,000.00
Vendor <b>10828 - ORALIA REBOLLO</b> <b>1566767346</b>	VERIZON WIRELESS REIMB INV#1566767346 12.29.16-1.28.17	Paid by Check #404191		12/29/2016	02/28/2017	02/28/2017		02/28/2017	140.19
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003331	TELEPHONE - WIRELESS - VERIZON WIRELESS REIMB INV#1566767346 12.29.16-1.28.17	1.0000	EA	140.1900	140.19				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					140.19			
	Invoice Items	1							
Vendor <b>10828 - ORALIA REBOLLO</b> Totals						Invoices	1		\$140.19
Vendor <b>12027 - MARLO REVILLA</b> <b>2017-00002787</b>	PRE-PAYMENT SPRING TUITION 2017	Paid by Check #404192		02/28/2017	02/28/2017	02/28/2017		02/28/2017	2,070.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003377	TUITION REIMBURSEMENT - PRE-PAYMENT SPRING TUITION 2017	1.0000	EA	2,070.0000	2,070.00				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					2,070.00			
	Invoice Items	1							
Vendor <b>12027 - MARLO REVILLA</b> Totals						Invoices	1		\$2,070.00
Vendor <b>14503 - JAIME SANDOVAL</b> <b>2017-00002786</b>	SPRING 2017 TUITION REIMBURSEMENT PRE-PAYMENT	Paid by Check #404193		02/28/2017	02/28/2017	02/28/2017		02/28/2017	2,070.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003380	TUITION REIMBURSEMENT - SPRING 2017 TUITION REIMBURSEMENT PRE-PAYMENT	1.0000	EA	2,070.0000	2,070.00				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					2,070.00			
	Invoice Items	1							
Vendor <b>14503 - JAIME SANDOVAL</b> Totals						Invoices	1		\$2,070.00



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Vendor <b>15557 - SOFTCHOICE CORPORATION</b>									
4460680	SOFTCHOICE: Cisco Business Edition 6000	Paid by Check #404168		02/07/2017	02/22/2017	02/22/2017		02/22/2017	9,615.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003085	DEPARTMENT SUPPLIES - Cisco Business Edition 6000 - Enhanced User Connect License	75.0000	EA	128.2100	9,615.75				
	10-1150-60010 (General Fund-Information Technology-DEPARTMENT SUPPLIES)					9,615.75			
	Invoice Items	1							
Vendor <b>15557 - SOFTCHOICE CORPORATION</b> Totals						Invoices	1		\$9,615.75
Vendor <b>10029 - SOUTHERN CALIFORNIA EDISON</b>									
2017-00002780	ELECTRICITY	Paid by Check #404194		02/28/2017	02/28/2017	02/28/2017		02/28/2017	55.06
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003325	ELECTRICITY - 2-24-824-8403	1.0000	EA	25.8100	25.81				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					25.81			
2017-10003325	ELECTRICITY - 2-32-303-7838	1.0000	EA	29.2500	29.25				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					29.25			
	Invoice Items	2							
Vendor <b>10029 - SOUTHERN CALIFORNIA EDISON</b> Totals						Invoices	1		\$55.06
Vendor <b>10062 - STEVEN'S STEAKHOUSE</b>									
2017-00002744	MCP.QUEENS BREAKFAST	Paid by Check #404169		02/22/2017	02/22/2017	02/22/2017		02/22/2017	2,523.67
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003256	DEPARTMENT SUPPLIES - QUEENS BREAKFAST 2017	1.0000	EA	2,523.6700	2,523.67				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					2,523.67			
	Invoice Items	1							
Vendor <b>10062 - STEVEN'S STEAKHOUSE</b> Totals						Invoices	1		\$2,523.67
Vendor <b>14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE</b>									
96081	INV#96081 FLEX ADMIN/PROCESSING FEES - JAN. 2016	Paid by Check #404170		01/31/2017	02/22/2017	02/22/2017		02/22/2017	1,268.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003188	MEDICAL INSURANCE - INV#96081 FLEX ADMIN/PROCESSING FEES - JAN. 2016	1.0000	EA	1,268.5000	1,268.50				
	10-8800-41011 (General Fund-Employee Benefits-MEDICAL INSURANCE)					1,268.50			
	Invoice Items	1							
Vendor <b>14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE</b> Totals						Invoices	1		\$1,268.50



# WARRANT REGISTER #16B

Payment Date Range 02/22/17 - 02/28/17

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 <b>10042 - THE GAS COMPANY</b>									
2017-00002741	THE GAS COMPANY: OPEN PO FOR GAS SVC FY 16/17	Paid by Check #404171		02/22/2017	02/22/2017	02/22/2017		02/22/2017	7,536.22
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000145	GAS - THE GAS COMPANY: OPEN PO FOR GAS SVC FY 16/17	1.0000	EA	7,536.2200	7,536.22				
	10-8804-70011 (General Fund-General Services-GAS)								7,536.22
	Invoice Items			1					
Vendor <b>10042 - THE GAS COMPANY</b> Totals						Invoices	1		\$7,536.22
Vendor <b>11437 - RALPH VIVERO</b>									
2017-00002784	SPRING 2017 TUITION REIMBURSEMENT PRE-PAYMENT	Paid by Check #404195		02/28/2017	02/28/2017	02/28/2017		02/28/2017	2,120.00
<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>		
2017-10003381	TUITION REIMBURSEMENT - SPRING 2017	1.0000	EA	2,120.0000	2,120.00				
	TUITION REIMBURSEMENT PRE-PAYMENT								
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)								2,120.00
	Invoice Items			1					
Vendor <b>11437 - RALPH VIVERO</b> Totals						Invoices	1		\$2,120.00
Grand Totals						Invoices	61		\$199,462.70



# Cash G/L Account Distribution Report

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

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	\$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	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$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 FUND Subtotal:			\$3,524.00	\$0.00	\$0.00	\$3,524.00
<b>Grand Totals:</b>			<b>\$199,462.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199,462.70</b>

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 7TH day of MARCH 2017

[Signature]  
Finance Director

