



WARRANT REGISTER 17B

Payment Date Range 03/08/17 - 03/16/17

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 11964 - A & N ACCOUNTING									
2017-00002820	8725.MCP.TABULATOR	Paid by Check #404261		03/07/2017	03/07/2017	03/07/2017		03/08/2017	250.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003134	ENTERTAINER/PERFORMER - 8725.MCP.TABULATOR	1.0000	EA	250.0000	250.00				
	10-8725-54092.10079 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES MISS COMMERCE)					250.00			
	Invoice Items			1					
2017-00002832	8725.MCP. 2ND TABULATOR	Paid by Check #404261		03/07/2017	03/07/2017	03/07/2017		03/08/2017	250.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003443	ENTERTAINER/PERFORMER - 8725.MCP. 2ND TABULATOR	1.0000	EA	250.0000	250.00				
	10-8725-54092.10079 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES MISS COMMERCE)					250.00			
	Invoice Items			1					
Vendor 11964 - A & N ACCOUNTING Totals						Invoices	2		\$500.00
Vendor 11362 - ABTECH SUPPORT									
M703086-IN	INV#M703086-IN MAIN CONTRACT M2050 4.1.17-3.30.17	Paid by Check #404262		03/01/2017	03/07/2017	03/07/2017		03/08/2017	891.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003405	OTHER EQUIP. MAINT. & REPAIRS - INV#M703086-IN MAIN CONTRACT M2050 4.1.17-3.30.17	1.0000	EA	891.0000	891.00				
	10-1150-55051 (General Fund-Information Technology-OTHER EQUIPMENT MAINT & REPAIR)					891.00			
	Invoice Items			1					
Vendor 11362 - ABTECH SUPPORT Totals						Invoices	1		\$891.00
Vendor 13201 - AMERICAN EXPRESS									
2017-00002831	AMEX 1.29.17-2.28.17 PURCHASING	Paid by Check #404263		03/07/2017	03/07/2017	03/07/2017		03/08/2017	60,269.19
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003404	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	57.6800	57.68				
	10-8710-60010 (General Fund-Parks and Recreation Administrat-DEPARTMENT SUPPLIES)					57.68			
2017-10003404	DEPARTMENT SUPPLIES - USTREAM TV	1.0000	EA	99.0000	99.00				
	10-1150-60010 (General Fund-Information Technology-DEPARTMENT SUPPLIES)					99.00			
2017-10003404	DUPLICATING AND COPYING SUPPLIES - OFFICE DEPOT	1.0000	EA	21.7400	21.74				
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)					21.74			
2017-10003404	EQUIPMENT LEASE PAYMENTS - KONICA INV#243760737 PIO	1.0000	EA	704.2800	704.28				
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)					704.28			



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Vendor 13201 - AMERICAN EXPRESS									
2017-00002831	AMEX 1.29.17-2.28.17 PURCHASING	Paid by Check #404263		03/07/2017	03/07/2017	03/07/2017		03/08/2017	60,269.19
<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>		
2017-10003404	REFUSE DISPOSAL - CALMET INV#12443762	1.0000	EA	57,148.9900	57,148.99				
	10-5140-54062 (General Fund-Public Works Contracts-REFUSE DISPOSAL)					57,148.99			
2017-10003404	REFUSE DISPOSAL - CALMET INV#12446755	1.0000	EA	700.0000	700.00				
	10-5140-54062 (General Fund-Public Works Contracts-REFUSE DISPOSAL)					700.00			
2017-10003404	TELEPHONE - AT&T ACCT# 248 134-1515 717 9	1.0000	EA	17.9500	17.95				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					17.95			
2017-10003404	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			
2017-10003404	TELEPHONE - AT&T ACCT#020 211 1197 001	1.0000	EA	50.9700	50.97				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					50.97			
2017-10003404	TELEPHONE - AVAYA ACCT#0101527371	1.0000	EA	109.8500	109.85				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					109.85			
2017-10003404	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		\$60,269.19
Vendor 12679 - AMI GRAPHICS									
2017-00002818	uniform numbering	Paid by Check #404264		12/13/2016	03/07/2017	03/07/2017		03/08/2017	649.00
<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>		
2017-10003311	UNIFORM PURCHASE - uniform numbering	1.0000	EA	649.0000	649.00				
	10-8735-63010 (General Fund-Sports Program-UNIFORM PURCHASE)					649.00			
	Invoice Items			1					
2017-00002952	Hot Shot Basketball T-shirt	Paid by Check #404304		02/02/2017	03/15/2017	03/15/2017		03/15/2017	853.00
<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>		
2017-10003462	UNIFORM PURCHASE - Hot Shot Basketball T-shirt	1.0000	EA	853.0000	853.00				
	10-8735-63010 (General Fund-Sports Program-UNIFORM PURCHASE)					853.00			
	Invoice Items			1					
Vendor 12679 - AMI GRAPHICS Totals						Invoices	2		\$1,502.00



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Vendor 14047 - RUBEN ARGOMANIZ									
2017-00002847	CAMERA REBATE PROGRAM - BANDINI AREA #42	Paid by Check #404287		03/08/2017	03/08/2017	03/08/2017		03/09/2017	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>		
2017-10003518	MISCELLANEOUS ITEM - REIMBURSEMENT	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 14047 - RUBEN ARGOMANIZ Totals						Invoices	1		\$500.00
Vendor 10806 - AT&T (PO 9011)									
2017-00002825	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #404265		03/07/2017	03/07/2017	03/07/2017		03/08/2017	6,783.54
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003353	TELEPHONE - 9391033561	1.0000	EA	281.8800	281.88				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					281.88			
2017-10003353	TELEPHONE - 9391033563	1.0000	EA	576.9800	576.98				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					576.98			
2017-10003353	TELEPHONE - 9391033567	1.0000	EA	465.7500	465.75				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					465.75			
2017-10003353	TELEPHONE - 9391033570	1.0000	EA	57.1100	57.11				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					57.11			
2017-10003353	TELEPHONE - 9391033572	1.0000	EA	55.1600	55.16				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					55.16			
2017-10003353	TELEPHONE - 9391033575	1.0000	EA	5,346.6600	5,346.66				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					5,346.66			
	Invoice Items			6					
2017-00002833	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #404265		03/07/2017	03/07/2017	03/07/2017		03/08/2017	1,091.34
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003400	TELEPHONE - 9391033564	1.0000	EA	546.0200	546.02				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					546.02			
2017-10003400	TELEPHONE - 9391033565	1.0000	EA	72.9300	72.93				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					72.93			
2017-10003400	TELEPHONE - 9391033566	1.0000	EA	75.2200	75.22				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					75.22			
2017-10003400	TELEPHONE - 9391033574	1.0000	EA	397.1700	397.17				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					397.17			
	Invoice Items			4					



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Vendor 10806 - AT&T (PO 9011)									
2017-00002955	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #404305		03/15/2017	03/15/2017	03/15/2017		03/15/2017	279.61
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003606	TELEPHONE - 9391033568	1.0000	EA	167.7200	167.72				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					167.72			
2017-10003606	TELEPHONE - 9391033571	1.0000	EA	111.8900	111.89				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					111.89			
	Invoice Items			2					
Vendor 10806 - AT&T (PO 9011) Totals						Invoices	3		\$8,154.49
Vendor 10782 - BAKER COMMODITIES INC.									
198620030355918	GREASE CLEAN UP	Paid by Check #404306		09/19/2017	03/15/2017	03/15/2017		03/15/2017	375.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003583	PLUMBING MAINTENANCE & REPAIRS - INV. 19862-00-30355918 TRAP SERVICE SENIOR CENTER	1.0000	EA	375.0000	375.00				
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)					375.00			
	Invoice Items			1					
Vendor 10782 - BAKER COMMODITIES INC. Totals						Invoices	1		\$375.00
Vendor 15559 - FRANCISCO BARCENAS									
2017-00002848	CAMERA REBATE PROGRAM - VETERANS AREA #29	Paid by Check #404288		03/08/2017	03/08/2017	03/08/2017		03/09/2017	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>		
2017-10003522	MISCELLANEOUS ITEM - REIMBURSEMENT	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 15559 - FRANCISCO BARCENAS Totals						Invoices	1		\$500.00
Vendor 12282 - NOEL BARRERA									
2017-00002953	SPRING 2017 TUITION POST PAYMENT N. BARRERA	Paid by Check #404307		03/15/2017	03/15/2017	03/15/2017		03/15/2017	499.02
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003566	TUITION REIMBURSEMENT - SPRING 2017	1.0000	EA	499.0200	499.02				
	TUITION POST PAYMENT N. BARRERA								
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					499.02			
	Invoice Items			1					
Vendor 12282 - NOEL BARRERA Totals						Invoices	1		\$499.02



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Vendor 15384 - BIONIC GRAPHICS									
5897	Crush Shirts tream shirts	Paid by Check #404266		12/14/2016	03/07/2017	03/07/2017		03/08/2017	629.12
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003386	TRAVELING SOCCER PROGRAM - Green team Shirts	1.0000	EA	629.1200	629.12				
	10-8730-72105 (General Fund-Parks and Recreation Activity-TRAVELING SOCCER PROGRAM)					629.12			
	Invoice Items			1					
Vendor 15384 - BIONIC GRAPHICS Totals							Invoices	1	\$629.12
Vendor 15561 - VIRGINIA A BLOHM									
2017-00002862	CAMERA REBATE PROGRAM - ROSEWOOD AREA #60	Paid by Check #404289		03/08/2017	03/08/2017	03/08/2017		03/09/2017	500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003519	MISCELLANEOUS ITEM - REIMBURSEMENT	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 15561 - VIRGINIA A BLOHM Totals							Invoices	1	\$500.00
Vendor 12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL									
2017-00002959	DEPT OF TOXIC SUBSTANCES CONTROL OPEN PO	Paid by Check #404308		02/16/2017	03/15/2017	03/15/2017		03/15/2017	436.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10001507	PROJECT CONSULTANT - DEPT OF TOXIC SUBSTANCES CONTROL OPEN PO	1.0000	EA	436.6000	436.60				
	81-9100-54043 (SA RDA ADMINISTRATION FUND-Administration-PROJECT CONSULTANT)					436.60			
	Invoice Items			1					
Vendor 12567 - CALIFORNIA DEPARTMENT OF TOXIC SUBSTANCES CONTROL Totals							Invoices	1	\$436.60
Vendor 12390 - CAPITAL ONE COMMERCIAL									
2017-00002827	COSTCO ORDER#273530050 PETE DORAME	Paid by Check #404267		03/07/2017	03/07/2017	03/07/2017		03/08/2017	615.09
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003255	DEPARTMENT SUPPLIES - COSTCO ORDER#273530050 PETE DORAME	1.0000	EA	615.0900	615.09				
	10-8760-60010 (General Fund-Park Maintenance-DEPARTMENT SUPPLIES)					615.09			
	Invoice Items			1					
2017-00002828	COSTCO - MELISSA KIDS CLUB	Paid by Check #404267		03/07/2017	03/07/2017	03/07/2017		03/08/2017	632.37
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003329	DEPARTMENT SUPPLIES - COSTCO - MELISSA KIDS CLUB	1.0000	EA	632.3700	632.37				



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Vendor 12390 - CAPITAL ONE COMMERCIAL									
2017-00002828	COSTCO - MELISSA KIDS CLUB	Paid by Check #404267		03/07/2017	03/07/2017	03/07/2017		03/08/2017	632.37
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					632.37			
	Invoice Items	1							
Vendor 12390 - CAPITAL ONE COMMERCIAL Totals						Invoices	2		\$1,247.46
Vendor 15179 - DAISY CARRILLO									
2017-00002930	PT TUITION FOR FALL 2016 & WINTER 2017	Paid by Check #404309		03/15/2017	03/15/2017	03/15/2017		03/15/2017	4,147.92
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003637	TUITION REIMBURSEMENT - FALL 2016	1.0000	EA	3,472.9200	3,472.92				
	TUITION REIMBURSEMENT POST PAYMENT K.ROMERO								
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					3,472.92			
2017-10003637	TUITION REIMBURSEMENT - WINTER 2017	1.0000	EA	675.0000	675.00				
	TUITION POST PAYMENT								
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					675.00			
	Invoice Items	2							
Vendor 15179 - DAISY CARRILLO Totals						Invoices	1		\$4,147.92
Vendor 15590 - RAQUEL CASCO									
2017-00002958	REFUND - BUS. LIC#301322	Paid by Check #404310		03/15/2017	03/15/2017	03/15/2017		03/15/2017	101.00
<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>		
2017-10003624	MISCELLANEOUS ITEM - REFUND - BUS. LIC#301322	1.0000	EA	1.0000	1.00				
	10-2000-32605 (General Fund-Rev - Licenses & Permits-STATE CASP FEE)					1.00			
2017-10003624	MISCELLANEOUS ITEM - REFUND - BUS. LIC#301322	1.0000	EA	100.0000	100.00				
	10-2000-32010 (General Fund-Rev - Licenses & Permits-IN CITY BUSINESS LICENSE FEES)					100.00			
	Invoice Items	2							
Vendor 15590 - RAQUEL CASCO Totals						Invoices	1		\$101.00



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Vendor 12778 - JOSE CASTILLO									
2017-00002929	SPRING 2017 TUITION REIMBURSEMENT PRE-PAYMENT	Paid by Check #404311		03/15/2017	03/15/2017	03/15/2017		03/15/2017	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>		
2017-10003636	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 12778 - JOSE CASTILLO Totals						Invoices	1		\$2,070.00
Vendor 13174 - SERGIO CASTRO									
2017-00002931	SPRING 2017 TUITION REIMBURSEMENT PRE-PAYMENT	Paid by Check #404312		03/15/2017	03/15/2017	03/15/2017		03/15/2017	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>		
2017-10003639	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 13174 - SERGIO CASTRO Totals						Invoices	1		\$2,070.00
Vendor 10368 - CITY OF BELL GARDENS									
2017-00002834	Fees for use of Ford Park Gym	Paid by Check #404268		03/07/2017	03/07/2017	03/07/2017		03/08/2017	3,990.00
<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>		
2017-10003370	OFFICIALS - Gym Rental for youth Basketball League	1.0000	EA	3,990.0000	3,990.00				
	10-8735-54091 (General Fund-Sports Program-OFFICIALS)					3,990.00			
	Invoice Items	1							
Vendor 10368 - CITY OF BELL GARDENS Totals						Invoices	1		\$3,990.00
Vendor 15575 - MARIO CORONEL									
2017-00002849	CAMERA REBATE PROGRAM - ROSEWOOD #55	Paid by Check #404290		03/08/2017	03/08/2017	03/08/2017		03/09/2017	435.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003520	MISCELLANEOUS ITEM - REIMBURSEMENT	1.0000	EA	435.1400	435.14				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					435.14			
	Invoice Items	1							
Vendor 15575 - MARIO CORONEL Totals						Invoices	1		\$435.14



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Payment Date Range 03/08/17 - 03/16/17

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 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT									
C0007768	L.A. FIRE DEPARTMENT: OPEN PO FOR FIRE SVC FY 16/17	Paid by Check #404313		03/01/2017	03/15/2017	03/15/2017		03/15/2017	857,300.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000144	FIRE PROTECTION SERVICES - L.A. FIRE DEPARTMENT: OPEN PO FOR FIRE SVC FY 16/17	1.0000	EA	857,300.2600	857,300.26				
	10-3070-54045 (General Fund-Fire Protection-FIRE PROTECTION SERVICES)					857,300.26			
	Invoice Items			1					
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT Totals						Invoices	1		\$857,300.26
Vendor 10286 - CSMFO									
2017-00002830	2017 CSMFO MEMBERSHIP RENEWAL JOSH BROOKS	Paid by Check #404269		03/07/2017	03/07/2017	03/07/2017		03/08/2017	110.00
<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>		
2017-10003510	SUBSCRIPTION AND MEMBERSHIPS - 2017 CSMFO MEMBERSHIP RENEWAL JOSH BROOKS	1.0000	EA	110.0000	110.00				
	10-1110-73040 (General Fund-Finance Administration-SUBSCRIPTIONS AND MEMBERSHIPS)					110.00			
	Invoice Items			1					
Vendor 10286 - CSMFO Totals						Invoices	1		\$110.00
Vendor 10414 - DAPEER, ROSENBLIT & LITVAK LLP									
12102	PROFESIONAL SERVICES INV # 12102, DATE 1-4-17 TO 1-31-17	Paid by Check #404314		01/31/2017	03/15/2017	03/15/2017		03/15/2017	2,438.79
<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>		
2017-10003633	PROSECUTING ATTORNEY - PROFESIONAL SERVICES INV # 12102, DATE 1-4-17 TO 1-31- 17	1.0000	EA	2,438.7900	2,438.79				
	10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)					2,438.79			
	Invoice Items			1					
Vendor 10414 - DAPEER, ROSENBLIT & LITVAK LLP Totals						Invoices	1		\$2,438.79
Vendor 15576 - JOSE C. DIAZ									
2017-00002850	CAMERA REBATE PROGRAM - FERGUSON AREA #2	Paid by Check #404291		03/08/2017	03/08/2017	03/08/2017		03/09/2017	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>		
2017-10003521	MISCELLANEOUS ITEM - REIMBURSEMENT 41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)	1.0000	EA	443.7400	443.74	443.74			
	Invoice Items			1					
Vendor 15576 - JOSE C. DIAZ Totals						Invoices	1		\$443.74



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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 15582 - JAMES DOMINGUEZ									
2017-00002851	CAMERA REBATE PROGRAM - BANDINI AREA #60	Paid by Check #404292		03/08/2017	03/08/2017	03/08/2017		03/09/2017	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>		
2017-10003533	MISCELLANEOUS ITEM - REIMBURSEMENT	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 15582 - JAMES DOMINGUEZ Totals						Invoices	1		\$443.74
Vendor 15584 - IMELDA ESPARZA									
2017-00002852	CAMERA REBATE PROGRAM - BANDINI AREA #65	Paid by Check #404293		03/08/2017	03/08/2017	03/08/2017		03/09/2017	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>		
2017-10003538	MISCELLANEOUS EXPENSE - REIMBURSEMENT	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 15584 - IMELDA ESPARZA Totals						Invoices	1		\$443.74
Vendor 15532 - WENDY ESTRADA									
2017-00002815	MISCELLANEOUS SUPPLIES - ROSEWOOD LIBRARY ADULT SERVICES	Paid by Check #404270		03/07/2017	03/07/2017	03/07/2017		03/08/2017	175.00
<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>		
2017-10002792	MISCELLANEOUS SUPPLIES - CURSO BANCARIO - BANKING ESSENTIALS 3/23/17	1.0000	EA	175.0000	175.00				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					175.00			
	Invoice Items			1					
Vendor 15532 - WENDY ESTRADA Totals						Invoices	1		\$175.00
Vendor 15287 - GRANT FARRELL									
2017004	INVOICE 2017-004 FINANCIAL & ACCOUNTING CONSULTATION SERVICES	Paid by Check #404271		03/03/2017	03/07/2017	03/07/2017		03/08/2017	3,900.00
<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>		
2017-10003509	CONTRACTUAL SERVICES (CONV.) - INVOICE	1.0000	EA	3,900.0000	3,900.00				
	2017-004 FINANCIAL & ACCOUNTING CONSULTATION SERVICES								
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))					3,900.00			
	Invoice Items			1					
Vendor 15287 - GRANT FARRELL Totals						Invoices	1		\$3,900.00



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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 15242 - FRONTIER COMMUNICATIONS									
2017-00002822	VARIOUS ACCOUNTS	Paid by Check #404272		03/07/2017	03/07/2017	03/07/2017		03/08/2017	171.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003452	TELEPHONE - 562-927-8959-021500-5	1.0000	EA	67.3900	67.39				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					67.39			
2017-10003452	TELEPHONE - 562-928-3119-030171-5	1.0000	EA	104.1800	104.18				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					104.18			
	Invoice Items	2							
Vendor 15242 - FRONTIER COMMUNICATIONS Totals						Invoices	1		\$171.57
Vendor 11121 - FRANK GARCIA									
2017-00002941	reimbursement for official fees and tournament parking	Paid by Check #404315		03/15/2017	03/15/2017	03/15/2017		03/15/2017	1,255.00
<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>		
2017-10003464	SOCCER TRAVEL TEAM - official fees for girls Soccer games	2.0000	EA	55.0000	110.00				
	10-8730-72010 (General Fund-Parks and Recreation Activity-TRAVELING GIRLS SOCCER)					110.00			
2017-10003464	SOCCER TRAVEL TEAM - official fees for girls Soccer games	2.0000	EA	65.0000	130.00				
	10-8730-72010 (General Fund-Parks and Recreation Activity-TRAVELING GIRLS SOCCER)					130.00			
2017-10003464	SOCCER TRAVEL TEAM - parking for Travel Volleyball tournaemts	8.0000	EA	15.0000	120.00				
	10-8730-72010 (General Fund-Parks and Recreation Activity-TRAVELING GIRLS SOCCER)					120.00			
2017-10003464	TRAVELING BASEBALL PROGRAM - Baseball official fees	1.0000	EA	35.0000	35.00				
	10-8730-72104 (General Fund-Parks and Recreation Activity-TRAVELING BASEBALL PROGRAM)					35.00			
2017-10003464	TRAVELING BASEBALL PROGRAM - travell official fees	1.0000	EA	45.0000	45.00				
	10-8730-72104 (General Fund-Parks and Recreation Activity-TRAVELING BASEBALL PROGRAM)					45.00			
2017-10003464	TRAVELING SOCCER PROGRAM - Girls Travel league fees	1.0000	EA	175.0000	175.00				
	10-8730-72010 (General Fund-Parks and Recreation Activity-TRAVELING GIRLS SOCCER)					175.00			
2017-10003464	TRAVELING SOCCER PROGRAM - Soccer official fees 3 teams boys	8.0000	EA	80.0000	640.00				
	10-8730-72105 (General Fund-Parks and Recreation Activity-TRAVELING SOCCER PROGRAM)					640.00			
	Invoice Items	7							
Vendor 11121 - FRANK GARCIA Totals						Invoices	1		\$1,255.00



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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 12503 - ART A. GONZALEZ									
2017-00002853	CAMERA REBATE PROGRAM - BANDINI AREA #54	Paid by Check #404294		03/08/2017	03/08/2017	03/08/2017		03/09/2017	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>		
2017-10003523	MISCELLANEOUS ITEM - REIMBURSEMENT	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 12503 - ART A. GONZALEZ Totals							Invoices	1	\$500.00
Vendor 10303 - GRAINGER									
9380411745	8725.MCP	Paid by Check #404316		03/07/2017	03/15/2017	03/15/2017		03/15/2017	175.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003592	EQUIPMENT RENTAL - 8725.MCP	1.0000	EA	175.1400	175.14				
	10-8725-54075.10079 (General Fund-Special Events-EQUIPMENT RENTAL MISS COMMERCE)					175.14			
Invoice Items				1					
Vendor 10303 - GRAINGER Totals							Invoices	1	\$175.14
Vendor 15577 - JOSE P. HERNANDEZ									
2017-00002854	CAMERA REBATE PROGRAM - BANDINI AREA #55	Paid by Check #404295		03/08/2017	03/08/2017	03/08/2017		03/09/2017	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>		
2017-10003525	MISCELLANEOUS ITEM - REIMBURSEMENT	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 15577 - JOSE P. HERNANDEZ Totals							Invoices	1	\$500.00
Vendor 15560 - SAL HERNANDEZ									
2017-00002856	CAMERA REBATE PROGRAM - VETERANS AREA #42	Paid by Check #404296		03/08/2017	03/08/2017	03/08/2017		03/09/2017	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>		
2017-10003526	MISCELLANEOUS ITEM - REIMBURSEMENT	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 15560 - SAL HERNANDEZ 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 10087 - HOUSE OF WINNERS									
228171	Awards of golf tournament	Paid by Check #404317		02/28/2017	03/15/2017	03/15/2017		03/15/2017	131.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2017-10003463	MISCELLANEOUS SUPPLIES - invoice 22817-1 February golf		1.0000	EA	131.1000	131.10			
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)					131.10			
	Invoice Items			1					
Vendor 10087 - HOUSE OF WINNERS Totals						Invoices	1		\$131.10
Vendor 10944 - ADRIANA IBARRA									
2017-00002855	CAMERA REBATE PROGRAM - VETERANS AREA #18	Paid by Check #404297		03/08/2017	03/08/2017	03/08/2017		03/09/2017	295.90
<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>	
2017-10003527	MISCELLANEOUS ITEM - REIMBURSEMENT		1.0000	EA	295.9000	295.90			
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					295.90			
	Invoice Items			1					
Vendor 10944 - ADRIANA IBARRA Totals						Invoices	1		\$295.90
Vendor 13085 - INTEGRATED SECURITY INCORPORATED									
1005	INTEGRATED SECURITY INC: CAMERA INSTALL TRIGGS, LEONIS & VOLMER	Paid by Check #404318		03/05/2017	03/15/2017	03/15/2017		03/15/2017	20,945.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2017-10003580	MISCELLANEOUS CONSTRUCTION - INTEGRATED SECURITY INC: CAMERA INSTALL TRIGGS, LEONIS & VOLMER		1.0000	EA	20,945.0500	20,945.05			
	40-5180-57010.14089 (Capital Improvements-Major Facility Repairs-MISCELLANEOUS CONSTRUCTION NETWORK UPGRADE PROJECT)					20,945.05			
	Invoice Items			1					
Vendor 13085 - INTEGRATED SECURITY INCORPORATED Totals						Invoices	1		\$20,945.05
Vendor 10444 - KELDON PAPER COMPANY, INC.									
200073	KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 16/17	Paid by Check #404319		02/01/2017	03/15/2017	03/15/2017		03/15/2017	285.80
<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>	
2017-10000024	DEPARTMENT SUPPLIES - KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 16/17		1.0000	EA	285.8000	285.80			
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)					285.80			
	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 10444 - KELDON PAPER COMPANY, INC. 200523	KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 16/17	Paid by Check #404319		02/15/2017	03/15/2017	03/15/2017		03/15/2017	507.75
<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>		
2017-10000024	DEPARTMENT SUPPLIES - KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 16/17	1.0000	EA	507.7500	507.75				
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)					507.75			
	Invoice Items			1					
Vendor 10444 - KELDON PAPER COMPANY, INC. Totals						Invoices	2		\$793.55
Vendor 14035 - KONICA MINOLTA PREMIER 324907385	KONICA MINOLTA PREMIER: C6000L LEASE CONTRACT FY 16/17	Paid by Check #404273		03/17/2017	03/07/2017	03/07/2017		03/08/2017	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 2017-00002826	KONICA INVOICES	Paid by Check #404274		03/07/2017	03/07/2017	03/07/2017		03/08/2017	1,231.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003358	EQUIPMENT LEASE PAYMENTS - INV#53518529 HP/ T3500	1.0000	EA	417.8300	417.83				
	10-1530-73050 (General Fund-Building Department-EQUIPMENT LEASE PAYMENTS)					417.83			
2017-10003358	OFFICE EQUIP. MAINT. & REPAIR - INV#53134669 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			
2017-10003358	OFFICE EQUIP. MAINT. & REPAIR - INV#53510284 KONMIN/BHC224	1.0000	EA	196.9400	196.94				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					196.94			
2017-10003358	OFFICE EQUIP. MAINT. & REPAIR - INV#53513025 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			
2017-10003358	OFFICE EQUIP. MAINT. & REPAIR - INV#53515209 KONMIN/C3350	1.0000	EA	54.1000	54.10				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					54.10			



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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 14444 - KONICA MINOLTA PREMIER FINANCE									
2017-00002826	KONICA INVOICES	Paid by Check #404274		03/07/2017	03/07/2017	03/07/2017		03/08/2017	1,231.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003358	OFFICE EQUIP. MAINT. & REPAIR - INV#53517589 KONMIN/C3350	1.0000	EA	108.2000	108.20				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					108.20			
2017-10003358	OFFICE EQUIP. MAINT. & REPAIR - INV#53517802 KONMIN/C3350	1.0000	EA	54.1000	54.10				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					54.10			
2017-10003358	OFFICE EQUIP. MAINT. & REPAIR - INV#53523595 KONMIN/C3350	1.0000	EA	54.1000	54.10				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					54.10			
2017-10003358	OFFICE EQUIP. MAINT. & REPAIR - INV#53535237 KONMIN/BHC3350	1.0000	EA	54.1000	54.10				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					54.10			
Invoice Items				9					
2017-00002960	KONICA INVOICES	Paid by Check #404320		03/15/2017	03/15/2017	03/15/2017		03/15/2017	1,194.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003622	OFFICE EQUIP. MAINT. & REPAIR - INV#53516519 KONMIN/C3350	1.0000	EA	54.1000	54.10				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					54.10			
2017-10003622	OFFICE EQUIP. MAINT. & REPAIR - INV#53666441 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			
2017-10003622	OFFICE EQUIP. MAINT. & REPAIR - INV#53672924 KONMIN/BHC3350	1.0000	EA	50.1000	50.10				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.10			
2017-10003622	OFFICE EQUIP. MAINT. & REPAIR - INV#53676705 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			
2017-10003622	OFFICE EQUIP. MAINT. & REPAIR - INV#53682220 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			
2017-10003622	OFFICE EQUIP. MAINT. & REPAIR - INV#53683430 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			



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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									
2017-00002960	KONICA INVOICES	Paid by Check #404320		03/15/2017	03/15/2017	03/15/2017		03/15/2017	1,194.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003622	OFFICE EQUIP. MAINT. & REPAIR - INV#53683442 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			
2017-10003622	OFFICE EQUIP. MAINT. & REPAIR - INV#53688081 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			
2017-10003622	OFFICE EQUIP. MAINT. & REPAIR - INV#53689086 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			
2017-10003622	OFFICE EQUIP. MAINT. & REPAIR - INV#53691172 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			
2017-10003622	OFFICE EQUIP. MAINT. & REPAIR - INV#53702065 KONMIN/BHC3350	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				11					
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE Totals						Invoices	2		\$2,425.35
Vendor 14880 - LATIN FOOD AND BEVERAGE									
2017-00002845	EGG DISTRIBUTION 15/1 DOZEN LARGE EGGS	Paid by Check #404275		03/07/2017	03/07/2017	03/07/2017		03/08/2017	360.75
<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>		
2017-10003539	MISCELLANEOUS SUPPLIES - MARCH 16, 2017	1.0000	EA	360.7500	360.75				
	10-3110-60090.10281 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)					360.75			
Invoice Items				1					
Vendor 14880 - LATIN FOOD AND BEVERAGE Totals						Invoices	1		\$360.75
Vendor 10536 - LILIA R. LEON									
1575060033	CELL PHONE REIMBURSEMENT - FEB.2017	Paid by Check #404321		02/28/2017	03/15/2017	03/15/2017		03/15/2017	162.09
<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>		
2017-10003601	TELEPHONE - WIRELESS - CELL PHONE REIMBURSEMENT -FEB.2017	1.0000	EA	162.0900	162.09				



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Report By Vendor - Invoice

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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 10536 - LILIA R. LEON									
1575060033	CELL PHONE REIMBURSEMENT - FEB.2017	Paid by Check #404321		02/28/2017	03/15/2017	03/15/2017		03/15/2017	162.09
<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>	
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						162.09		
	Invoice Items		1						
Vendor 10536 - LILIA R. LEON Totals						Invoices	1		\$162.09
Vendor 15578 - JUAN MARTINEZ									
2017-00002857	CAMERA REBATE PROGRAM - BANDINI AREA #5	Paid by Check #404298		03/08/2017	03/08/2017	03/08/2017		03/09/2017	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>	
2017-10003528	MISCELLANEOUS ITEM - REIMBURSEMENT		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 15578 - JUAN MARTINEZ Totals						Invoices	1		\$500.00
Vendor 10367 - MOUNTAIN DISPOSAL SERVICE INC.									
5329043	MOUNTAIN DISPOSAL SERVICE: OPEN PO TRASH DISPOSAL SVC FY16/17	Paid by Check #404322		02/28/2017	03/15/2017	03/15/2017		03/15/2017	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 15580 - JOHN MUNOZ									
2017-00002859	CAMERA REBATE PROGRAM - VETERANS AREA #1	Paid by Check #404299		03/08/2017	03/08/2017	03/08/2017		03/09/2017	437.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2017-10003530	MISCELLANEOUS ITEM - REIMBURSEMENT		1.0000	EA	437.4800	437.48			
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						437.48		
	Invoice Items		1						
Vendor 15580 - JOHN MUNOZ Totals						Invoices	1		\$437.48



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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 14850 - JOSH DISAN MUNOZ									
2017-00002846	8725.54092.10079.MCP. ENTERTAINMENT	Paid by Check #404276		03/07/2017	03/07/2017	03/07/2017		03/08/2017	1,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003561	ENTERTAINER/PERFORMER - 8725.54092.10079.MCP.ENTERTAINMENT	1.0000	EA	1,500.0000	1,500.00				
	10-8725-54092.10079 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES MISS COMMERCE)					1,500.00			
Invoice Items				1					
Vendor 14850 - JOSH DISAN MUNOZ Totals							Invoices	1	\$1,500.00
Vendor 10417 - OLIVO & ASSOCIATES									
2017-00002943	3.16.17 PROF. SERVICES RENDERED -SUCCESSOR	Paid by Check #404323		03/15/2017	03/15/2017	03/15/2017		03/15/2017	1,139.00
<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>		
2017-10003632	ADMINISTRATIVE SERVICES - 3.16.17 PROF. SERVICES RENDERED -SUCCESSOR	1.0000	EA	1,139.0000	1,139.00				
	81-9100-73112 (SA RDA ADMINISTRATION FUND-Administration-ADMINISTRATIVE SERVICES)					1,139.00			
Invoice Items				1					
Vendor 10417 - OLIVO & ASSOCIATES Totals							Invoices	2	\$40,470.47
Vendor 14129 - PARTY PONIES AND PETS									
2017-00002821	30-72201 PETTING ZOO FOR SPRING	Paid by Check #404277		03/07/2017	03/07/2017	03/07/2017		03/08/2017	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>		
2017-10003136	ENTERTAINER/PERFORMER - DEPOSIT SPRING ACTIVITIES PETTING ZOO	1.0000	EA	200.0000	200.00				
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)					200.00			
Invoice Items				1					
Vendor 14129 - PARTY PONIES AND PETS Totals							Invoices	1	\$200.00



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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 11176 - HUGO PEREZ									
2017-00002860	CAMERA REBATE PROGRAM - ROSEWOOD AREA #1	Paid by Check #404300		03/08/2017	03/08/2017	03/08/2017		03/09/2017	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>		
2017-10003531	MISCELLANEOUS ITEM - REIMBURSEMENT	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 11176 - HUGO PEREZ Totals						Invoices	1		\$443.74
Vendor 13253 - VICTORIA PEREZ									
2017-00002942	FALL 2016 TUITION	Paid by Check #404324		03/15/2017	03/15/2017	03/15/2017		03/15/2017	2,065.19
<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>		
2017-10003571	TUITION REIMBURSEMENT - FALL 2016	1.0000	EA	2,065.1900	2,065.19				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					2,065.19			
	Invoice Items	1							
Vendor 13253 - VICTORIA PEREZ Totals						Invoices	1		\$2,065.19
Vendor 13677 - SONIA PIMENTAL									
2017-00002932	SPRING 2017 TUITION REIMBURSEMENT PRE-PAYMENT	Paid by Check #404325		03/15/2017	03/15/2017	03/15/2017		03/15/2017	2,130.00
<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>		
2017-10003638	TUITION REIMBURSEMENT - SPRING 2017	1.0000	EA	2,130.0000	2,130.00				
	TUITION REIMBURSEMENT PRE-PAYMENT								
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					2,130.00			
	Invoice Items	1							
Vendor 13677 - SONIA PIMENTAL Totals						Invoices	1		\$2,130.00
Vendor 10490 - MIKE PORTER									
170004	INV: 017-0004 MULTIFORMAT AIRPACK & EQUIPMENT RENTALS	Paid by Check #404278		03/07/2017	03/07/2017	03/07/2017		03/08/2017	3,600.00
<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>		
2017-10003535	EQUIPMENT RENTAL - INV: 017-0004	1.0000	EA	3,600.0000	3,600.00				
	MULTIFORMAT AIRPACK & EQUIPMENT RENTALS								
	53-1090-54075.10079 (Cable TV-Cable TV-EQUIPMENT RENTAL MISS COMMERCE)					3,600.00			
	Invoice Items	1							
Vendor 10490 - MIKE PORTER Totals						Invoices	1		\$3,600.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10828 - ORALIA REBOLLO									
1575182584	VERIZON WIRELESS REIMB INV#1575182584 1.29.17-2.28.17	Paid by Check #404326		01/29/2017	03/15/2017	03/15/2017		03/15/2017	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>		
2017-10003634	TELEPHONE - WIRELESS - VERIZON WIRELESS REIMB INV#1575182584 1.29.17-2.28.17	1.0000	EA	140.1900	140.19				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					140.19			
	Invoice Items	1							
Vendor 10828 - ORALIA REBOLLO Totals						Invoices	1		\$140.19
Vendor 14497 - CHRIS RHODES									
2017-00002835	8725.MCP.CAMERA JIB RENTAL WITH OPERATOR	Paid by Check #404279		01/25/2017	03/07/2017	03/07/2017		03/08/2017	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>		
2017-10003205	CONTRACTUAL SERVICES (CONV.) - 8725.MCP.CAMERA JIB RENTAL WITH OPERATOR	1.0000	EA	900.0000	900.00				
	10-8725-54095.10079 (General Fund-Special Events-SPECIAL EVENTS MISS COMMERCE)					900.00			
	Invoice Items	1							
Vendor 14497 - CHRIS RHODES Totals						Invoices	1		\$900.00
Vendor 15579 - MINO ROCIO									
2017-00002858	CAMERA REBATE PROGRAM - ROSINI AREA #15	Paid by Check #404301		03/08/2017	03/08/2017	03/08/2017		03/09/2017	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>		
2017-10003529	MISCELLANEOUS ITEM - REIMBURSEMENT	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 15579 - MINO ROCIO Totals						Invoices	1		\$500.00
Vendor 15581 - RAMONA SAENZ									
2017-00002861	CAMERA REBATE PROGRAM - BANDINI AREA #62	Paid by Check #404302		03/08/2017	03/08/2017	03/08/2017		03/09/2017	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>		
2017-10003532	MISCELLANEOUS ITEM - REIMBURSEMENT	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 15581 - RAMONA SAENZ 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 14858 - JUAN SANDOVAL									
2017-00002928	SPRING 2017 TUITION REIMBURSEMENT PRE-PAYMENT	Paid by Check #404327		03/15/2017	03/15/2017	03/15/2017		03/15/2017	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>		
2017-10003635	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 14858 - JUAN SANDOVAL Totals						Invoices	1		\$2,070.00
Vendor 10844 - BEATRIZ SARMIENTO									
1576702807MKL	CELL PHONE STIPEND -2.5.17-3.4.17	Paid by Check #404328		02/05/2017	03/15/2017	03/15/2017		03/15/2017	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>		
2017-10003603	TELEPHONE - WIRELESS - CELL PHONE STIPEND -2.5.17-3.4.17	1.0000	EA	80.0000	80.00				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					80.00			
	Invoice Items			1					
Vendor 10844 - BEATRIZ SARMIENTO Totals						Invoices	1		\$80.00
Vendor 14113 - SCHURR HIGH SCHOOL									
2017-00002940	rental of I Gym for Volleyball Practices	Paid by Check #404329		03/15/2017	03/15/2017	03/15/2017		03/15/2017	1,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003578	MISCELLANEOUS SUPPLIES - rental of I Gym for Volleyball Practices	1.0000	EA	1,500.0000	1,500.00				
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)					1,500.00			
	Invoice Items			1					
Vendor 14113 - SCHURR HIGH SCHOOL Totals						Invoices	1		\$1,500.00
Vendor 11102 - SCVA									
2017-00002923	National Qualifier Las Vegas	Paid by Check #404330		03/15/2017	03/15/2017	03/15/2017		03/15/2017	3,200.00
<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>		
2017-10003442	TRAVELING VOLLEYBALL PROGRAM - National Qualifier Las Vegas	4.0000	EA	800.0000	3,200.00				
	10-8730-72101 (General Fund-Parks and Recreation Activity-TRAVELING VOLLEYBALL PROGRAM)					3,200.00			
	Invoice Items			1					
Vendor 11102 - SCVA Totals						Invoices	1		\$3,200.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10057 - SIEMENS INDUSTRY INC.									
5620014625	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	Paid by Check #404331		11/30/2016	03/15/2017	03/15/2017		03/15/2017	576.24
<i>P.O. Number</i> 2017-10000172	<i>Item Description</i> TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 576.2400	<i>Total Amount</i> 576.24	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)					576.24			
	Invoice Items			1					
5610036822	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	Paid by Check #404331		12/14/2016	03/15/2017	03/15/2017		03/15/2017	5,237.44
<i>P.O. Number</i> 2017-10000172	<i>Item Description</i> TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,237.4400	<i>Total Amount</i> 5,237.44	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)					5,237.44			
	Invoice Items			1					
5620011687	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	Paid by Check #404331		12/27/2016	03/15/2017	03/15/2017		03/15/2017	1,440.00
<i>P.O. Number</i> 2017-10000172	<i>Item Description</i> TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,440.0000	<i>Total Amount</i> 1,440.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)					1,440.00			
	Invoice Items			1					
5610038021	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	Paid by Check #404331		02/08/2017	03/15/2017	03/15/2017		03/15/2017	5,237.44
<i>P.O. Number</i> 2017-10000172	<i>Item Description</i> TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,237.4400	<i>Total Amount</i> 5,237.44	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)					5,237.44			
	Invoice Items			1					
Vendor 10057 - SIEMENS INDUSTRY INC. Totals						Invoices	4		\$12,491.12



WARRANT REGISTER 17B

Payment Date Range 03/08/17 - 03/16/17

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 14160 - SNA SPORTS GROUP, LLC									
365519L	volleyball cap for teen center	Paid by Check #404332		12/12/2016	03/15/2017	03/15/2017		03/15/2017	1,055.12
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003312	BUILDING/GROUNDS MAINT. & REPAIR - volleyball cap for teen center	1.0000	EA	1,055.1200	1,055.12				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					1,055.12			
	Invoice Items			1					
Vendor 14160 - SNA SPORTS GROUP, LLC Totals						Invoices	1		\$1,055.12
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2017-00002823	ELECTRICITY	Paid by Check #404280		03/07/2017	03/07/2017	03/07/2017		03/08/2017	485.33
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003451	ELECTRICITY - 2-38-286-4015	1.0000	EA	485.3300	485.33				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					485.33			
	Invoice Items			1					
2017-00002824	ELECTRICITY	Paid by Check #404280		03/07/2017	03/07/2017	03/07/2017		03/08/2017	192.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003401	ELECTRICITY - 2-00-971-2142	1.0000	EA	91.1500	91.15				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					91.15			
2017-10003401	ELECTRICITY - 2-31-100-5482	1.0000	EA	41.0100	41.01				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					41.01			
2017-10003401	ELECTRICITY - 2-33-049-7140	1.0000	EA	49.2600	49.26				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					49.26			
2017-10003401	ELECTRICITY - 2-33-389-0259	1.0000	EA	11.3300	11.33				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					11.33			
	Invoice Items			4					
2017-00002829	ELECTRICITY	Paid by Check #404280		03/07/2017	03/07/2017	03/07/2017		03/08/2017	88.77
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003511	ELECTRICITY - 2-34-5556-8067	1.0000	EA	23.7300	23.73				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					23.73			
2017-10003511	ELECTRICITY - 2-37-759-4841	1.0000	EA	65.0400	65.04				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					65.04			
	Invoice Items			2					
2017-00002945	ELECTRICITY	Paid by Check #404333		03/15/2017	03/15/2017	03/15/2017		03/15/2017	56,735.36
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10003623	ELECTRICITY - 2-00-437-0755	1.0000	EA	56,735.3600	56,735.36				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					56,735.36			
	Invoice Items			1					



WARRANT REGISTER 17B

Payment Date Range 03/08/17 - 03/16/17

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 10029 - SOUTHERN CALIFORNIA EDISON									
2017-00002956	SOUTHERN CALIFORNIA EDISON - OPEN PO FOR LAMPS FY 16/17	Paid by Check #404333		03/15/2017	03/15/2017	03/15/2017		03/15/2017	34,920.90
<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>		
2017-10000141	STREET LIGHTING MAINT. & REPAIRS - SOUTHERN CALIFORNIA EDISON - OPEN PO FOR LAMPS FY 16/17	1.0000	EA	34,920.9000	34,920.90				
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)				34,920.90				
	Invoice Items			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	5		\$92,423.11
Vendor 11024 - SOUTHERN CALIFORNIA SWIMMING									
2017-00002817	50-72002 TRIDENT SWIM MEET MARCH 10-12, 2017	Paid by Check #404281		03/07/2017	03/07/2017	03/07/2017		03/08/2017	1,802.00
<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>		
2017-10003389	ENTRY FEES - INDIVIDUAL EVENT FEE 10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)	308.0000	EA	4.0000	1,232.00	1,232.00			
2017-10003389	ENTRY FEES - SWIMMER SURCHARGE 10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)	57.0000	EA	10.0000	570.00	570.00			
	Invoice Items			2					
2017-00002934	50-72002 JUNIOR OLYMPICS MARCH 2017	Paid by Check #404334		03/15/2017	03/15/2017	03/15/2017		03/15/2017	81.00
<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>		
2017-10003564	ENTRY FEES - INDIVIDUAL EVENT FEE 10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)	6.0000	EA	6.5000	39.00	39.00			
2017-10003564	ENTRY FEES - SWIMMER SURCHARGE 10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)	3.0000	EA	14.0000	42.00	42.00			
	Invoice Items			2					
Vendor 11024 - SOUTHERN CALIFORNIA SWIMMING Totals						Invoices	2		\$1,883.00
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE									
96573	INV#96573 FLEX ADMIN/PROCESSING FEES - FEB.2017	Paid by Check #404282		02/28/2017	03/07/2017	03/07/2017		03/08/2017	1,068.50
<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>		
2017-10003508	MEDICAL INSURANCE - INV#96573 FLEX ADMIN/PROCESSING FEES - FEB.2017 10-8800-41011 (General Fund-Employee Benefits-MEDICAL INSURANCE)	1.0000	EA	1,068.5000	1,068.50	1,068.50			
	Invoice Items			1					
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE Totals						Invoices	1		\$1,068.50



WARRANT REGISTER 17B

Payment Date Range 03/08/17 - 03/16/17

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 10042 - THE GAS COMPANY									
2017-00002957	THE GAS COMPANY: OPEN PO FOR GAS SVC FY 16/17	Paid by Check #404335		03/15/2017	03/15/2017	03/15/2017		03/15/2017	684.78
<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>		
2017-10000145	GAS - THE GAS COMPANY: OPEN PO FOR GAS SVC FY 16/17	1.0000	EA	684.7800	684.78				
	10-8804-70011 (General Fund-General Services-GAS)					684.78			
	Invoice Items			1					
Vendor 10042 - THE GAS COMPANY Totals						Invoices	1		\$684.78
Vendor 10489 - TIME RIVER PRODUCTIONS									
1703	INV. 1703 LIGHT. DIR AND LIGHTING CONSOLE FOR PAGEANT	Paid by Check #404283		02/03/2017	03/07/2017	03/07/2017		03/08/2017	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>		
2017-10003536	EQUIPMENT RENTAL - LIGHTING CONSOLE FOR MISS COMMERCE PAGEANT 2017	1.0000	EA	50.0000	50.00				
	53-1090-54026 (Cable TV-Cable TV-PRODUCTION SERVICES (CABLE))					50.00			
2017-10003536	EQUIPMENT RENTAL - LIGHTING DIRECTOR FOR MISS COMMERCE PAGEANT 2017	2.0000	EA	350.0000	700.00				
	53-1090-54026 (Cable TV-Cable TV-PRODUCTION SERVICES (CABLE))					700.00			
	Invoice Items			2					
Vendor 10489 - TIME RIVER PRODUCTIONS Totals						Invoices	1		\$750.00
Vendor 10567 - TRIANGLE SPORTS									
34113	Girls basketball uniforms	Paid by Check #404284		01/27/2017	03/07/2017	03/07/2017		03/08/2017	4,865.76
<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>		
2017-10002990	UNIFORM PURCHASE - girls Basketball uniforms	1.0000	EA	4,865.7600	4,865.76				
	10-8735-63010 (General Fund-Sports Program-UNIFORM PURCHASE)					4,865.76			
	Invoice Items			1					
Vendor 10567 - TRIANGLE SPORTS Totals						Invoices	1		\$4,865.76
Vendor 11277 - UC ADVANTAGE, INC									
7137620	UNEMPLOYMENT SERVICES FOR 4/1/17-6/30/17 INVOICE 7137620 2/16/17	Paid by Check #404285		02/16/2017	03/07/2017	03/07/2017		03/08/2017	525.00
<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>		
2017-10003387	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT SERVICES FOR 4/1/17-6/30/17 INVOICE 7137620 2/16/17	1.0000	EA	525.0000	525.00				



WARRANT REGISTER 17B

Payment Date Range 03/08/17 - 03/16/17

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 11277 - UC ADVANTAGE, INC 7137620	UNEMPLOYMENT SERVICES FOR 4/1/17-6/30/17 INVOICE 7137620 2/16/17	Paid by Check #404285		02/16/2017	03/07/2017	03/07/2017		03/08/2017	525.00
<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>		
	10-8800-41041 (General Fund-Employee Benefits-UNEMPLOYMENT INSURANCE)					525.00			
	Invoice Items	1							
Vendor 11277 - UC ADVANTAGE, INC Totals					Invoices	1			\$525.00
Vendor 15574 - VALLEY ATHLETIC FIELD SOLUTIONS INC 12069	Field paint for sports fields	Paid by Check #404336		03/07/2017	03/15/2017	03/15/2017		03/15/2017	2,203.82
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003579	DEPARTMENT SUPPLIES - White Chalk for Sports Games and Events	1.0000	EA	280.0000	280.00				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					280.00			
2017-10003579	DEPARTMENT SUPPLIES - White Chalk for Sports Games and Events	1.0000	EA	280.0000	280.00				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					280.00			
2017-10003579	DEPARTMENT SUPPLIES - White Chalk for Sports Games and Events	1.0000	EA	280.0000	280.00				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					280.00			
2017-10003579	DEPARTMENT SUPPLIES - White Chalk for Sports Games and Events	1.0000	EA	280.0000	280.00				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					280.00			
2017-10003579	HANDBALL - white chalk paint for events and games	1.0000	EA	280.0000	280.00				
	10-8730-72003 (General Fund-Parks and Recreation Activity-HANDBALL)					280.00			
2017-10003579	MISCELLANEOUS SUPPLIES - white chalk for events and games	1.0000	EA	243.8200	243.82				
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)					243.82			
2017-10003579	TRAVELING BASEBALL PROGRAM - white chalk paint for events and games	1.0000	EA	280.0000	280.00				
	10-8730-72104 (General Fund-Parks and Recreation Activity-TRAVELING BASEBALL PROGRAM)					280.00			
2017-10003579	TRAVELING SOCCER PROGRAM - white chalk paint for events and games	1.0000	EA	280.0000	280.00				
	10-8730-72105 (General Fund-Parks and Recreation Activity-TRAVELING SOCCER PROGRAM)					280.00			
	Invoice Items	8							
Vendor 15574 - VALLEY ATHLETIC FIELD SOLUTIONS INC Totals					Invoices	1			\$2,203.82



WARRANT REGISTER 17B

Payment Date Range 03/08/17 - 03/16/17

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 15587 - ROSIE ZAPATA									
2017-00002816	REFUND FOR TOWING	Paid by Check #404286		03/07/2017	03/07/2017	03/07/2017		03/08/2017	190.00
<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>	
2017-10003502	MISCELLANEOUS ITEM - REFUND FOR TOWING	1.0000	EA	190.0000	190.00				
	10-5400-33022 (General Fund-Rev - Other Agencies-TRAFFIC SAFETY FINES)						190.00		
	Invoice Items			1					
Vendor 15587 - ROSIE ZAPATA Totals						Invoices	1		\$190.00
Vendor 15583 - LUIS ZA VALETA									
2017-00002863	CAMERA REBATE PROGRAM - ROSEWOOD #57	Paid by Check #404303		03/08/2017	03/08/2017	03/08/2017		03/09/2017	449.99
<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>	
2017-10003534	MISCELLANEOUS ITEM - REIMBURSEMENT	1.0000	EA	449.9900	449.99				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						449.99		
	Invoice Items			1					
Vendor 15583 - LUIS ZA VALETA Totals						Invoices	1		\$449.99
Grand Totals						Invoices	87		\$1,161,882.72

Cash G/L Account Distribution Report

From Payment Date: 3/8/2017 - To Payment Date: 3/16/2017

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	\$1,127,174.86	\$0.00	\$0.00	\$1,127,174.86
Cash Account 10000 (CASH) Subtotal:			\$1,127,174.86	\$0.00	\$0.00	\$1,127,174.86
Paying Fund 10 - General Fund Subtotal:			\$1,127,174.86	\$0.00	\$0.00	\$1,127,174.86
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$20,945.05	\$0.00	\$0.00	\$20,945.05
Cash Account 10000 (CASH) Subtotal:			\$20,945.05	\$0.00	\$0.00	\$20,945.05
Paying Fund 40 - Capital Improvements Subtotal:			\$20,945.05	\$0.00	\$0.00	\$20,945.05
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$7,837.21	\$0.00	\$0.00	\$7,837.21
Cash Account 10000 (CASH) Subtotal:			\$7,837.21	\$0.00	\$0.00	\$7,837.21
Paying Fund 41 - MEASURE AA Subtotal:			\$7,837.21	\$0.00	\$0.00	\$7,837.21
Paying Fund: 53 - Cable TV						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$4,350.00	\$0.00	\$0.00	\$4,350.00
Cash Account 10000 (CASH) Subtotal:			\$4,350.00	\$0.00	\$0.00	\$4,350.00
Paying Fund 53 - Cable TV Subtotal:			\$4,350.00	\$0.00	\$0.00	\$4,350.00

Cash G/L Account Distribution Report

From Payment Date: 3/8/2017 - To Payment Date: 3/16/2017

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	\$1,575.60	\$0.00	\$0.00	\$1,575.60
Cash Account 10000 (CASH) Subtotal:			\$1,575.60	\$0.00	\$0.00	\$1,575.60
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$1,575.60	\$0.00	\$0.00	\$1,575.60
Grand Totals:			\$1,161,882.72	\$0.00	\$0.00	\$1,161,882.72

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 MARCH 2017

[Signature]
Finance Director

