staff report

TO: Honorable Mayor and Members of the City Council

ATTENTION: Jeffrey L. Stewart, City Manager

FROM: Tae Rhee, Finance Director/City Treasurer

SUBJECT: Consideration and possible action to receive and file Warrant Register No. 16-072, dated January 25, 2016.

DATE: January 25, 2016

EXECUTIVE SUMMARY

Section XI.D of Resolution No. 15-31, Exhibit A (Budget, Financial, and Administrative Policies), stipulates the City's process in executing warrants for the payment of goods and services, as well as the requirement to make each warrant register a matter of public record by placing it on the City Council Agenda as a Consent Calendar item.

RECOMMENDATION

1) Receive and file Warrant Register No. 16-072; or

2) Alternatively, discuss and take other action related to this item.

FISCAL IMPACT

$818,993.11 in expenditures and $18,600.00 in inter-account transfers.

ATTACHMENT

Warrant Register No. 16-072 2

CITY OF BELLFLOWER

(Warrant Register No. 16-072, Dated January 25, 2016)

WARRANT REGISTER FUND SUMMARY

Fund No.	**CITY OF BELLFLOWER:**		
010	General Fund	$	423,821.25
011	General Fund Projects		81,218.47
015	TDA Article 3 Fund - Pedestrian/Bikeway		360.00
100	Proposition A Fund - Transportation		33,829.21
125	Measure R Fund - Streets		392.11
135	Proposition C Fund - Streets		2,653.13
510	Economic Development/Capital Projects Fund		800.00
540	General Plan/Zoning Ordinance/GIS Update Fund		3,000.00
600	Building and Safety Fund		52,310.77
900	Community Development Block Grant Fund		3,166.50
910	HOME Fund		5,136.21
944	Parking District No. 1 Fund		505.77
	Total Accounts Payable		607,193.42
	Payroll Check Payments (PPE 01/05/16,01/08/16)		210,986.69
	Total Expenditures - City	$	818,180.11
	Inter Account Wire Transfers (Non-Expenditures)	$	18,600.00
	Total City	$	836,780.11

Fund No.	**SUCCESSOR AGENCY:**		
956	Successor Agency BUSD Trust Fund	$	-
970	Redevelopment Obligation Retirement Fund		813.00
972	Successor Agency Administrative Fund		-
	Total Expenditures - Successor Agency	$	813.00

Note: Successor Agency's "G/L Account No" begins with 956, 970, or 972.

COMBINED TOTAL - CITY AND SUCCESSOR AGENCY	**$**	**837,593.11**

VENDOR.: ADV01 (ADVANCED ELECTRONICS, INC.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
80000257	XXXXXX	01/14/16	1269.00	010 43300 3100		11/14/15-12/13/15 RADIO SYSTEM MAINTENANCE
		Vendor's Total =	1269.00			

VENDOR.: AIR04 (AIRGAS USA, LLC)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
932041087	XXXXXX	01/14/16	59.85	010 46500 3100		TANK RENTAL
		Vendor's Total =	59.85			

VENDOR.: ALL12 (ALL CITY MANAGEMENT SERVICES INC.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
41563	XXXXXX	01/08/16	3420.90	010 42054 2050		11/22/15-12/05/15 CROSSING GUARD SERVICES
41702	XXXXXX	01/14/16	6157.62	010 42054 2050		12/06/15-12/19/15 CROSSING GUARD SERVICES
		Vendor's Total =	9578.52			

VENDOR.: ALL32 (ALLIANCE RESOURCE CONSULTING)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
LFLWR0303	XXXXXX	01/08/16	6125.00	010 42054 4100		EXEC. RECRUITMENT/DIRECTOR OF PLANNING & BUILDING
		Vendor's Total =	6125.00			

VENDOR.: AME44 (AMERICAN RED CROSS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
10414625	XXXXXX	01/08/16	162.00	010 43020 8000		STAFF FIRST AID TRAINING (QTY 6)
		Vendor's Total =	162.00			

VENDOR.: AME49 (AMERICAN PROGRAM BUREAU, INC.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
B60108	XXXXXX	01/14/16	6250.00	010 41302 1012		FINAL PMT/2016 BRAVO AWARDS SPEAKER/LOUIS GOSSETT
		Vendor's Total =	6250.00			

VENDOR.: ARA01 (ARAMARK UNIFORM SERVICES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
531129098	XXXXXX	01/14/16	276.30	010 46011 3900		CLEANING SUPPLIES
531148979	XXXXXX	01/14/16	137.53	010 46010 3900		CLEANING SUPPLIES
531174088	XXXXXX	01/14/16	276.30	010 46011 3900		CLEANING SUPPLIES
531183956	XXXXXX	01/14/16	137.53	010 46010 3900		CLEANING SUPPLIES
		Vendor's Total =	827.66			

VENDOR.: ATK02 (MELISSA ATKINSON)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
B60111	XXXXXX	01/14/16	5.15	010 45000 4105		REIMBURSE MILEAGE-12/17/15
			2.21	900 45000 4152		REIMBURSE MILEAGE-12/17/15
		Vendor's Total =	7.36			

VENDOR.: ATT06 (AT&T - UNIVERSAL BILLER)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
485000300H	XXXXXX	01/11/16	870.62	010 43300 8000		12/15 LONG DISTANCE
			10.34	010 43300 3900		12/15 LONG DISTANCE
			151.86	010 43300 2000		12/15 LONG DISTANCE
			11.71	010 43300 3100		12/15 LONG DISTANCE

VENDOR.: ATT06 (AT&T - UNIVERSAL BILLER) ..Continue..

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
485000300H	XXXXXX	01/11/16	11.39	010 43300 5010		12/15 LONG DISTANCE
			8.68	010 43300 5011		12/15 LONG DISTANCE
			15.52	010 43300 5012		12/15 LONG DISTANCE
			8.28	010 43300 5013		12/15 LONG DISTANCE
		Vendor's Total =	1088.40			

VENDOR.: ATT08 (TIME WARNER CABLE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
B51218	XXXXXX	01/08/16	70.54	010 43300 5000		12/28/15-01/27/16 CABLE SERVICE
		Vendor's Total =	70.54			

VENDOR.: BAN11 (BANK OF THE WEST)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
B60106H	XXXXXX	01/06/16	18600.00	999 10430		2016 SEC 125 FLEX FUNDING/ELECTION
B60107H	XXXXXX	01/07/16	813.00	970 10700		PPA BY DOF/BUSD TRST FUND/BOW OPERATING-TO BOW SA
		Vendor's Total =	19413.00			

VENDOR.: BEL02 (BELLFLOWER-SOMERSET MUTUAL WATER COMPANY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
B51223	XXXXXX	01/08/16	432.20	010 43212 3100		12/15 RECLAIMED WATER
			785.85	010 43212 3900		12/15 RECLAIMED WATER
B51223A	XXXXXX	01/08/16	1450.64	010 43212 3100		10/19/15-12/18/15 WATER
			351.00	010 43212 8000		10/19/15-12/18/15 WATER

VENDOR.: BEL02 (BELLFLOWER-SOMERSET MUTUAL WATER COMPANY) ..Continue..

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
B51223A	XXXXXX	01/08/16	2188.57	010 43212 3900		10/19/15-12/18/15 WATER
			505.77	944 43212 3410		10/19/15-12/18/15 WATER
B51223B	XXXXXX	01/08/16	52.10	010 43100 2000		10/19-15-12/18/15 WATER
			344.70	010 43212 3100		10/19-15-12/18/15 WATER
			36.77	010 43212 3900		10/19-15-12/18/15 WATER
		Vendor's Total =	6147.60			

VENDOR.: BEL11 (BELLFLOWER HOME GARDEN WATER COMPANY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
21512021	XXXXXX	01/08/16	288.41	010 43212 3900		11/15 WATER/CONSTITUTION PARK
		Vendor's Total =	288.41			

VENDOR.: BEL54 (BELLFLOWER MUNICIPAL WATER SYSTEM)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
B51223	XXXXXX	01/08/16	1111.20	010 43212 3900		12/15 RECLAIMED WATER
B51223A	XXXXXX	01/08/16	638.20	010 43212 3900		10/30/15-12/15/15 WATER
		Vendor's Total =	1749.40			

VENDOR.: BLU01 (BLUE DIAMOND MATERIALS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
632077	XXXXXX	01/14/16	82.92	010 43160 3100		ASPHALT
632748	XXXXXX	01/14/16	80.55	010 43160 3100		ASPHALT
632825	XXXXXX	01/14/16	82.92	010 43160 3100		ASPHALT

VENDOR.: BLU01 (BLUE DIAMOND MATERIALS) ..Continue..

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
636049	XXXXXX	01/14/16	82.92	010 43160 3100		ASPHALT
636171	XXXXXX	01/14/16	83.71	010 43160 3100		ASPHALT
		Vendor's Total =	413.02			

VENDOR.: BOA02 (BLACK, O'DOWD & ASSOCIATES, INC.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
1226427	XXXXXX	01/14/16	1862.00	011 47230 9000		DESIGN SVC/ADA RESTROOM IMPROVEMENT/AQUATIC CENTER
		Vendor's Total =	1862.00			

VENDOR.: BRO13 (BROADSPEC, INC.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
B51215	XXXXXX	01/08/16	52000.00	600 42072 4120		01/16 BUILDING OFFICIAL SERVICES
		Vendor's Total =	52000.00			

VENDOR.: BSN01 (BSN SPORTS COLEGIATE PAC (DBA))

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
97484337	XXXXXX	01/08/16	107.44	010 43100 5010		SPORTS SUPPLIES
		Vendor's Total =	107.44			

VENDOR.: CAP08 (CAPITAL ONE COMMERCIAL)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
013812	XXXXXX	01/14/16	83.41	010 42015 1350		SUPPLIES/EMPLOYEE RECOGNITION

VENDOR.: CAP08 (CAPITAL ONE COMMERCIAL) ..Continue..

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
052162	XXXXXX	01/14/16	98.03	010 43100 5010		SUPPLIES/YOUTH ACTIVITY
		Vendor's Total =	181.44			

VENDOR.: CAR29 (CARTRIDGE WORLD OF LOS ALAMITOS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
58984	XXXXXX	01/08/16	114.78	900 43100 5022		TONER/HP & CANON (QTY2)
		Vendor's Total =	114.78			

VENDOR.: CAS09 (CASHIER-CA DEPT. OF FOOD AND AGRICULTURE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
B60111	XXXXXX	01/14/16	260.00	010 20210		10/15-12/15 FARMERS MARKET FEES/DIRECT MARKET FEES
		Vendor's Total =	260.00			

VENDOR.: CLA09 (CLASSIC GRAPHIX)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
31914	XXXXXX	01/14/16	43.60	010 43110 4105		CODE ENFORCEMENT JACKET
		Vendor's Total =	43.60			

VENDOR.: CLI02 (CLIMATEC, LLC)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
32139	XXXXXX	01/08/16	42210.00	011 47272 9000		10/15-11/15 CONSULT/ENERGY EFFICIENT IMPROVEMENT

VENDOR.: CLI02 (CLIMATEC, LLC) ..Continue..

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Ctr	Description
	XXXXXX	01/08/16	-2110.50	011 20400		RETENTION/ENERGY EFFICIENT IMPROVEMENT
	Vendor's Total =		40099.50			

VENDOR.: COM47 (COMMERCIAL AQUATIC SERVICES, INC.)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Ctr	Description
1155018	XXXXXX	01/14/16	269.13	010 43100 3900		POOL CHEMICALS
1155121	XXXXXX	01/14/16	516.80	010 43100 3900		POOL CHEMICALS
1155156	XXXXXX	01/14/16	397.50	010 46513 3900		POOL REPAIR
1155179	XXXXXX	01/14/16	327.75	010 43100 3900		POOL CHEMICALS
	Vendor's Total =		1511.18			

VENDOR.: CON32 (CONSERVATION CORPS OF LONG BEACH)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Ctr	Description
5862	XXXXXX	01/08/16	128.00	010 46028 3900		11/15 ZINN PARK MAINTENANCE
	Vendor's Total =		128.00			

VENDOR.: COU05 (COUNTY SANITATION DISTRICTS OF LA COUNTY)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Ctr	Description
10833	XXXXXX	01/08/16	11432.92	010 43212 3900		FY14/15 RECYCLED WATER
	Vendor's Total =		11432.92			

VENDOR.: CRU02 (CLAUDIA CRUZ)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
B60113	XXXXXX	01/14/16	7.06	010 45000 3000		REIMBURSE MILEAGE-01/08/16
		Vendor's Total =	7.06			

VENDOR.: DAP01 (DAPEER, ROSENBLIT & LITVAK, LLP)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
10731	XXXXXX	01/14/16	4107.31	010 42032 4105		11/15 LEGAL SERVICE/MUNICIPAL CODE ENFORCEMENT
10732	XXXXXX	01/14/16	1394.20	900 42032 4152		11/15 LEGAL SERVICE/CDBG MATTERS
10733	XXXXXX	01/14/16	700.50	010 42032 4105		11/15 LEGAL SERVICE/JOHN SCHAENING
10734	XXXXXX	01/14/16	57.50	010 42032 4105		11/15 LEGAL SVC/WOODHEAD,ZANAIDA/8707,8713 MAYNE
10735	XXXXXX	01/14/16	514.80	010 42032 4105		11/15 LEGAL SERVICE/BELLFLOWER GARDENS
10736	XXXXXX	01/14/16	217.75	010 42032 4105		11/15 LEGAL SVC/FLOWER BELL PROPERTIES/17042 BLFR.
10737	XXXXXX	01/14/16	370.00	010 42032 4105		11/15 LEGAL SERVICE/LYNWOOD JH, LLC
		Vendor's Total =	7362.06			

VENDOR.: DIV05 (DIVISION OF THE STATE ARCHITECT)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
B60104	XXXXXX	01/08/16	296.40	600 31654		10/15-12/15 SB1186 QUARTERLY REMITTANCE
		Vendor's Total =	296.40			

VENDOR.: ECK01 (SCOTT V. ECKERSALL)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
20150034	XXXXXX	01/14/16	3000.00	540 42054 4130		2016 CONSULTANT/GIS MAINTENANCE
		Vendor's Total =	3000.00			

VENDOR.: EDD01 (EDDY & SON)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
22294	XXXXXX	01/14/16	117.52	010 46500 3100		REPAIR UPHOLSTERY/BENCH EQUIPMENT
		Vendor's Total =	117.52			

VENDOR.: EMP05 (EMPLOYMENT DEVELOPMENT DEPARTMENT)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
221523810H	XXXXXX	01/14/16	10952.63	010 23080		PIT- PPE 1/8/16 PD 1/14/16
		Vendor's Total =	10952.63			

VENDOR.: EMP06 (EMPIRE TRANSPORTATION, INC.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
20229	XXXXXX	01/08/16	32388.21	100 42050 3510		11/15 FIXED ROUTE/DIAL-A-RIDE
		Vendor's Total =	32388.21			

VENDOR.: FMT01 (F.M. THOMAS AIR CONDITIONING, INC)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
34451	XXXXXX	01/14/16	549.50	010 46000 8000		12/15 A/C MAINTENANCE
			78.50	010 46512 3900		12/15 A/C MAINTENANCE
			251.20	010 46510 3900		12/15 A/C MAINTENANCE
			251.20	010 46000 2000		12/15 A/C MAINTENANCE
			62.80	010 46014 3900		12/15 A/C MAINTENANCE
			62.80	010 46510 3900		12/15 A/C MAINTENANCE
			125.60	010 46511 3900		12/15 A/C MAINTENANCE
			109.90	010 46513 3900		12/15 A/C MAINTENANCE

VENDOR.: FMT01 (F.M. THOMAS AIR CONDITIONING, INC) ..Continue..

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
	XXXXXX	01/14/16	78.50	010 46000 3100		12/15 A/C MAINTENANCE
	Vendor's Total =		1570.00			

VENDOR.: GEN01 (VERIZON CALIFORNIA)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
B51216	XXXXXX	01/08/16	67.27	010 46025 3900		12/15 TELEPHONE
B60101	XXXXXX	01/14/16	58.54	010 43300 1100		12/15 TELEPHONE
			1554.82	010 43300 2000		12/15 TELEPHONE
			888.30	010 43300 3100		12/15 TELEPHONE
			191.75	010 43300 5010		12/15 TELEPHONE
			111.96	010 43300 5011		12/15 TELEPHONE
			115.32	010 43300 5012		12/15 TELEPHONE
			57.88	010 43300 5013		12/15 TELEPHONE
			3066.64	010 43300 8000		12/15 TELEPHONE
			216.72	010 43300 3900		12/15 TELEPHONE
	Vendor's Total =		6329.20			

VENDOR.: GLA01 (GLASBY MAINTENANCE SUPPLY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
264573	XXXXXX	01/14/16	594.35	010 46010 3900		CLEANING SUPPLIES
			34.97	010 46014 3900		CLEANING SUPPLIES
			34.96	010 46020 3900		CLEANING SUPPLIES
			34.96	010 46022 3900		CLEANING SUPPLIES
264574	XXXXXX	01/14/16	46.21	010 46010 3900		CLEANING SUPPLIES
			2.72	010 46014 3900		CLEANING SUPPLIES
			2.72	010 46020 3900		CLEANING SUPPLIES
			2.72	010 46022 3900		CLEANING SUPPLIES
264575	XXXXXX	01/14/16	135.57	010 46010 3900		CLEANING SUPPLIES
			7.98	010 46014 3900		CLEANING SUPPLIES

VENDOR.: GLA01 (GLASBY MAINTENANCE SUPPLY) ..Continue..

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
264575	XXXXXX	01/14/16	7.97	010 46020 3900		CLEANING SUPPLIES
			7.97	010 46022 3900		CLEANING SUPPLIES
264608	XXXXXX	01/14/16	272.25	010 46011 3900		CLEANING SUPPLIES
			272.24	010 46013 3900		CLEANING SUPPLIES
264633	XXXXXX	01/14/16	17.47	010 46011 3900		CLEANING SUPPLIES
			17.46	010 46013 3900		CLEANING SUPPLIES
		Vendor's Total =	1492.52			

VENDOR.: GOM04 (ALAN GOMEZ)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
B51221	XXXXXX	01/14/16	100.00	010 41000 1030		12/21/15 PLANNING COMMISSION STIPEND
		Vendor's Total =	100.00			

VENDOR.: GOO02 (KINGDOM CAUSES BELLFLOWER)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
8303	XXXXXX	01/08/16	200.00	010 42350 4105		12/15 LOT CLEAN UP/8809 RAMONA
		Vendor's Total =	200.00			

VENDOR.: GRE04 (GREATLAND CORPORATION)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
4942435RI	XXXXXX	01/08/16	618.00	010 42030 1300		ACA REPORTING SOFTWARE/YEARLI DESKTOP
4953941RI	XXXXXX	01/14/16	105.17	010 43100 1300		1095-C ENVELOPES (QTY 150)
		Vendor's Total =	723.17			

VENDOR.: HAM04 (RAYMOND Y. HAMADA)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
B51221	XXXXXX	01/14/16	100.00	010 41000 1030		12/21/15 PLANNING COMMISSION STIPEND
		Vendor's Total =	100.00			

VENDOR.: HAR08 (HARTZOG & CRABILL, INC)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
150674	XXXXXX	01/08/16	12740.00	010 42054 3000		11/15 CONSULT/TRAFFIC ENGINEERING SERVICE
150687	XXXXXX	01/14/16	360.00	015 47125 9000	025	11/15 ENGINEERING,DESIGN SERVICE/CLARK AVE/SR2S
		Vendor's Total =	13100.00			

VENDOR.: ICM03 (ICMA RETIREMENT TRUST)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
102096476H	XXXXXX	01/19/16	17258.09	010 23090		DEFERRED COMPENSATION-PPE 1/8/16 PD 1/14/16
		Vendor's Total =	17258.09			

VENDOR.: IRS02 (INTERNAL REVENUE SERVICE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
64090339H	XXXXXX	01/15/16	36911.76	010 23020		941:EMPLYRS QTRLY OASDI -PPE1/8/16 PD 1/14/16
			8718.76	010 23170		941:EMPLYRS QTRLY MEDICARE -PPE1/8/16 PD 1/14/16
			36466.47	010 23070		941:EMPLYRS QTRLY FEDERAL -PPE1/8/16 PD 1/14/16
		Vendor's Total =	82096.99			

VENDOR.: KJS01 (KJ SERVICES ENVIRONMENTAL CONSULTING)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
8467	XXXXXX	01/08/16	432.00	010 42348 3000		10/15 BEVERAGE CONTAINER RECYCLING PROGRAM
			468.00	010 42348 3105		10/15 BEVERAGE CONTAINER RECYCLING PROGRAM
8468	XXXXXX	01/08/16	476.00	010 42346 3000		10/15 USED OIL RECYCLING PROGRAM
			204.00	010 42346 3105		10/15 USED OIL RECYCLING PROGRAM
8485	XXXXXX	01/08/16	412.80	010 42348 3000		11/15 BEVERAGE CONTAINER RECYCLING PROGRAM
			447.20	010 42348 3105		11/15 BEVERAGE CONTAINER RECYCLING PROGRAM
8486	XXXXXX	01/08/16	3060.30	010 42346 3000		11/15 USED OIL RECYCLING PROGRAM
			1311.56	010 42346 3105		11/15 USED OIL RECYCLING PROGRAM
		Vendor's Total =	6811.86			

VENDOR.: LOS04 (LOS ANGELES CO/DEPT. OF AGRICULTURAL)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
B60104	XXXXXX	01/08/16	408.00	010 41200 4300		REGISTRATION/2016 BELLFLOWER FARMER'S MARKET
		Vendor's Total =	408.00			

VENDOR.: LOS06 (LOS ANGELES CO. DIST. ATTORNEY'S OFFICE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
DA16199	XXXXXX	01/14/16	19537.88	010 42124 2230		11/15 SAGE DISTRICT ATTORNEY SERVICES
		Vendor's Total =	19537.88			

VENDOR.: MAL10 (MALMER STRAPPING CO.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
98162	XXXXXX	01/14/16	327.00	010 43180 3100		PUBLIC WORKS SUPPLIES
		Vendor's Total =	327.00			

VENDOR.: MAN02 (MANERI SIGN COMPANY, INC.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
91688	XXXXXX	01/14/16	299.76	010 43180 3100		SIGN BRACKETS (QTY 100)
		Vendor's Total =	299.76			

VENDOR.: MEG01 (MEGAPATH INC.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
7211339	XXXXXX	01/08/16	350.31	900 43300 5022		01/16 INTERNET SERVICE
			965.90	135 43300 3610		01/16 INTERNET SERVICE
		Vendor's Total =	1316.21			

VENDOR.: MPO01 (MPOWER COMMUNICATIONS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
B60101	XXXXXX	01/08/16	246.23	135 43300 3610		01/16 INTERNET SERVICE
		Vendor's Total =	246.23			

VENDOR.: NAT17 (NATIONWIDE RETIREMENT SOLUTIONS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
A160114H	XXXXXX	01/19/16	352.87	010 23090		DEFERRED COMPENSATION-PPE1/8/16 PD 1/14/16
		Vendor's Total =	352.87			

VENDOR.: NGU01 (JAMES L. NGUYEN)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
B60108	XXXXXX	01/08/16	1.21	010 45000 4000		REIMBURSE MILEAGE/11/01/15-12/31/15

VENDOR.: NGU01 (JAMES L. NGUYEN) ..Continue..

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
B60108	XXXXXX	01/08/16	6.21	910 45000 4210		REIMBURSE MILEAGE/11/01/15-12/31/15
		Vendor's Total =	7.42			

VENDOR.: NIE02 (NIELSEN,MERKSAMER,PARRINELLO,GROSS &)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
158254	XXXXXX	01/08/16	238.48	010 43602 1210		11/15 LEGAL SERVICE/CVRA DISTRICTING
		Vendor's Total =	238.48			

VENDOR.: OLS03 (OLSON & DeTILLA ASSOCIATES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
15101	XXXXXX	01/14/16	800.00	510 47061 9000		06/24/15-10/06/15 LAND SURVEYING/FIRE MUSEUM
		Vendor's Total =	800.00			

VENDOR.: OME02 (OMEGA CONTRACTORS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
2	XXXXXX	01/08/16	31767.00	011 47230 9000	23A	PO #900060018/ADA IMPROVEMENT/TP/SPEC #15/16-01
			-1588.35	011 20500		PO #900060018/ADA IMPROVEMENT/TP/SPEC #15/16-01
		Vendor's Total =	30178.65			

VENDOR.: ONG01 (OSCAR NERI)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
5524	XXXXXX	01/08/16	16.35	010 41302 1012		POSTERS/BRAVO 2016

VENDOR.: ONG01 (OSCAR NERI) ..Continue..

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Ctr	Description
	XXXXXX	01/08/16	16.35	010 43100 5017		PROGRAM MARKETING/BRIM
	Vendor's Total =		32.70			

VENDOR.: PERS0 (PUBLIC EMPLOYEES' RETIREMENT SYSTEM)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Ctr	Description
A160114H	XXXXXX	01/14/16	39307.60	010 23040		PERS RETIREMENT-PPE1/8/16 PD 1/14/16
			1.15	010 43524 3900		ADJ. ROUNDING
14678229H	XXXXXX	01/14/16	80.40	010 23041		REPLACEMENT BENEFIT FUND INVOICE
	Vendor's Total =		39389.15			

VENDOR.: PERS1 (PUBLIC EMPLOYEES' RETIREMENT SYSTEM)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Ctr	Description
14674143H	XXXXXX	01/13/16	81735.91	010 23140		PERS MEDICAL ACTIVE - 1/16
			46149.38	010 23142		PERS MEDICAL RETIREES - 1/16
			273.17	010 43513 8000		ADMIN FEES/ACTIVE EMPLOYEES 1/16
			1087.66	010 43513 1200		PERS MEDICAL
			543.83	010 43513 4100		PERS MEDICAL
			1935.14	010 43513 3900		PERS MEDICAL
			64.28	010 43513 1100		PERS MEDICAL
	Vendor's Total =		131789.37			

VENDOR.: RAY01 (RAYVERN LIGHTING SUPPLY COMPANY, INC)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Ctr	Description
383300	XXXXXX	01/14/16	1850.82	010 46010 3900		LIGHTING SUPPLIES

VENDOR.: RAY01 (RAYVERN LIGHTING SUPPLY COMPANY, INC) ..Continue..

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
384220	XXXXXX	01/14/16	129.26	125 46000 3910		LIGHTING SUPPLIES
384230	XXXXXX	01/14/16	262.85	125 46000 3910		LIGHTING SUPPLIES
		Vendor's Total =	2242.93			

VENDOR.: S&S01 (S&S WORLDWIDE, INC.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
8881521	XXXXXX	01/14/16	883.91	010 43100 5017		PROGRAM SUPPLIES
		Vendor's Total =	883.91			

VENDOR.: SAN11 (CITY OF SANTA FE SPRINGS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
6624	XXXXXX	01/08/16	7303.94	010 42322 3100		10/15 TRAFFIC SIGNAL MAINTENANCE
		Vendor's Total =	7303.94			

VENDOR.: SCP02 (SCPMA-HR)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
01250	XXXXXX	01/08/16	50.00	010 41200 1350		2016 SCPMA MEMBERSHIP
		Vendor's Total =	50.00			

VENDOR.: SJC02 (SJC 3 CONSULTING, INC.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
11	XXXXXX	01/14/16	3105.00	910 42054 4210		11/15 CONSULT/HOME

VENDOR.: SJC02 (SJC 3 CONSULTING, INC.) ..Continue..

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
	XXXXXX	01/14/16	1305.00	900 42054 4150		11/15 CONSULT/CDBG
			1935.00	910 47228 4215		11/15 CONSULT/CHDO
		Vendor's Total =	6345.00			

VENDOR.: SMA01 (SMART AND FINAL)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
111696	XXXXXX	01/08/16	21.63	010 43100 1000		12/14/15 CITY COUNCIL MEETING EXPENSE
		Vendor's Total =	21.63			

VENDOR.: SMA02 (SMART & FINAL)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
106915	XXXXXX	01/08/16	313.46	010 43100 5000		REFRESHMENTS/MEETING/COMMUNITY DEVELOPMENT
117398	XXXXXX	01/08/16	135.06	010 43100 5017		SUPPLIES/BRIM PROGRAM
		Vendor's Total =	448.52			

VENDOR.: SMA03 (SMART & FINAL)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
112643	XXXXXX	01/08/16	52.72	010 43100 3000		SUPPLIES/PUBLIC WORKS
190567	XXXXXX	01/08/16	36.60	010 43100 3000		SUPPLIES/PUBLIC WORKS
		Vendor's Total =	89.32			

VENDOR.: SMA05 (SMART & FINAL)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
174299	XXXXXX	01/14/16	113.35	010 43100 2000		SUPPLIES/HALLOWEEN EVENT/CHAMBER OF COMMERCE
		Vendor's Total =	113.35			

VENDOR.: SOU01 (SOUTHERN CALIFORNIA EDISON)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
B60111H	XXXXXX	01/11/16	1169.59	010 43210 3900		12/15 ELECTRIC
		Vendor's Total =	1169.59			

VENDOR.: STA15 (STATE OF CALIFORNIA)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
B60104	XXXXXX	01/08/16	1484.00	010 20230		09/01/15 - 12/31/15 BACKUP WITHOLDING/GAR06
		Vendor's Total =	1484.00			

VENDOR.: STA26 (STAPLES BUSINESS ADVANTAGE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
282025752	XXXXXX	01/08/16	76.00	010 43100 3000		OFFICE SUPPLIES
282025753	XXXXXX	01/08/16	4.47	010 43100 3000		OFFICE SUPPLIES
282025756	XXXXXX	01/08/16	150.29	010 43100 4000		OFFICE SUPPLIES
282025757	XXXXXX	01/08/16	9.47	010 43100 4000		OFFICE SUPPLIES
282025758	XXXXXX	01/08/16	94.45	010 43100 1300		OFFICE SUPPLIES
282025762	XXXXXX	01/08/16	168.52	010 43100 2000		OFFICE SUPPLIES
285064411	XXXXXX	01/08/16	115.33	010 43100 4000		OFFICE SUPPLIES
285064419	XXXXXX	01/08/16	109.60	010 43100 2000		OFFICE SUPPLIES

VENDOR.: STA26 (STAPLES BUSINESS ADVANTAGE) ..Continue..

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
285064420C	XXXXXX	01/08/16	-7.62	010 43100 2000		OFFICE SUPPLIES
287819564	XXXXXX	01/08/16	86.06	010 43100 1300		OFFICE SUPPLIES
287819565	XXXXXX	01/08/16	25.06	010 43100 1300		OFFICE SUPPLIES
287819566C	XXXXXX	01/08/16	-25.06	010 43100 1300		CREDIT OFFICE SUPPLIES
287819567	XXXXXX	01/08/16	25.06	010 43100 1300		OFFICE SUPPLIES
287819572	XXXXXX	01/08/16	193.76	010 43100 1200		OFFICE SUPPLIES
287819573	XXXXXX	01/08/16	7.17	010 43100 1200		OFFICE SUPPLIES
287819575	XXXXXX	01/08/16	38.14	010 43100 1200		OFFICE SUPPLIES
287819576	XXXXXX	01/08/16	254.73	010 43100 1200		OFFICE SUPPLIES
282025755	XXXXXX	01/14/16	484.55	010 43100 1200		OFFICE SUPPLIES
282025759	XXXXXX	01/14/16	185.93	010 43100 1200		OFFICE SUPPLIES
282025760	XXXXXX	01/14/16	19.60	010 43100 4100		OFFICE SUPPLIES
282025761	XXXXXX	01/14/16	48.03	010 43100 4100		OFFICE SUPPLIES
282025763	XXXXXX	01/14/16	324.58	010 43100 1200		OFFICE SUPPLIES
282025764	XXXXXX	01/14/16	120.15	010 43100 4100		OFFICE SUPPLIES
285064410	XXXXXX	01/14/16	99.17	010 43100 4100		OFFICE SUPPLIES
285064413	XXXXXX	01/14/16	134.01	010 43100 4100		OFFICE SUPPLIES
			14.37	600 43100 4120		OFFICE SUPPLIES
285064414	XXXXXX	01/14/16	30.51	010 43100 1200		OFFICE SUPPLIES
285064417	XXXXXX	01/14/16	39.20	010 43100 1200		OFFICE SUPPLIES
285064418	XXXXXX	01/14/16	13.06	010 43100 1200		OFFICE SUPPLIES
285064421	XXXXXX	01/14/16	122.31	010 43100 4105		OFFICE SUPPLIES
285064422	XXXXXX	01/14/16	88.13	010 43100 1200		OFFICE SUPPLIES
285064423	XXXXXX	01/14/16	40.08	010 43100 1200		OFFICE SUPPLIES
285064424	XXXXXX	01/14/16	38.14	010 43100 1200		OFFICE SUPPLIES
287819563	XXXXXX	01/14/16	58.51	010 43100 2000		OFFICE SUPPLIES
287819568	XXXXXX	01/14/16	227.79	010 43100 2000		OFFICE SUPPLIES
287819569C	XXXXXX	01/14/16	-33.94	010 43100 2000		CREDIT INVOICE 3287819568/OFFICE SUPPLIES
287819570	XXXXXX	01/14/16	33.94	010 43100 2000		OFFICE SUPPLIES
287819571C	XXXXXX	01/14/16	-89.96	010 43100 2000		CREDIT INVOICE 3287819568/OFFICE SUPPLIES
287819574	XXXXXX	01/14/16	152.26	010 43100 2000		OFFICE SUPPLIES
		Vendor's Total =	3475.85			

VENDOR.: STA52 (STANDARD INSURANCE COMPANY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
B51229	XXXXXX	01/08/16	26.50	010 42010 1350		01/16 EAP/PART TIME EMPLOYEES
		Vendor's Total =	26.50			

VENDOR.: STE08 (STEELDECK, INC.)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Ctr	Description
9865	XXXXXX	01/14/16	654.00	010 41311 1012		STAGE RENTAL/TREE LIGHTING CEREMONY
		Vendor's Total =	654.00			

VENDOR.: TAY06 (TAYLOR'S LOCK & KEY SERVICE)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Ctr	Description
863	XXXXXX	01/14/16	144.00	010 46021 3900		LOCK REPAIR/ECLIPSE CAFE
1284	XXXXXX	01/14/16	129.00	010 46010 3900		REKEY EXIT DEVICE
1290	XXXXXX	01/14/16	129.50	010 46000 8000		GATE LOCK RE MASTER KEYED
		Vendor's Total =	402.50			

VENDOR.: WAT07 (WATER REPLENISHMENT DISTRICT OF SO CA)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Ctr	Description
CBWM16-10	XXXXXX	01/08/16	2541.51	010 41200 3000		FY15/16 CENTRAL BASIN WATER MASTER
		Vendor's Total =	2541.51			

VENDOR.: WES09 (WEST COAST ARBORISTS, INC)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Ctr	Description
111240	XXXXXX	01/14/16	297.44	010 43100 3100		WCA RENTAL/REPAIR KIWINAS FREEWAY U.S. FLAG
111412	XXXXXX	01/14/16	2078.34	011 42329 9000		12/01/15-12/15/15 TREE MANAGEMENT
111770	XXXXXX	01/14/16	3541.96	011 42329 9000		12/16/15-12/31/15 TREE MANAGEMENT
111771	XXXXXX	01/14/16	2279.23	011 42329 9000		12/16/15-12/31/15 TREE MANAGEMENT
111050A	XXXXXX	01/14/16	1178.79	011 42329 9000		11/16/15-11/30/15 TREE MANAGEMENT
		Vendor's Total =	9375.76			

VENDOR.: WIL19 (WILLDAN FINANCIAL SERVICES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
01029616	XXXXXX	01/14/16	2238.00	010 42054 1300		11/15 COST ALLOCATION PLAN/USER FEE REPORT/UPDATE
			1441.00	100 42054 3500		11/15 COST ALLOCATION PLAN/USER FEE REPORT/UPDATE
			1441.00	135 42054 3610		11/15 COST ALLOCATION PLAN/USER FEE REPORT/UPDATE
		Vendor's Total =	5120.00			

VENDOR.: WRI01 (WRIGHT PLUMBING SUPPLY INC.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
159555A	XXXXXX	01/14/16	34.40	010 46010 3900		PLUMBING SUPPLIES
		Vendor's Total =	34.40			

VENDOR.: WRI02 (TEJANI WRIGHT)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
B51221	XXXXXX	01/14/16	133.25	010 42534 5000		INSTRUCTOR FEE/SOUL LINE DANCING
		Vendor's Total =	133.25			

VENDOR.: \AD05 (PROGREEN BUILDING INC.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
15046	XXXXXX	01/14/16	151.20	010 46000 3100		12/15 JANITORIAL SERVICE
			1937.80	010 46000 8000		12/15 JANITORIAL SERVICE
			990.00	010 46000 2000		12/15 JANITORIAL SERVICE
			997.00	010 46013 3900		12/15 JANITORIAL SERVICE
			249.00	010 46010 3900		12/15 JANITORIAL SERVICE
		Vendor's Total =	4325.00			

VENDOR.: \AM19 (AMERICAN EXPRESS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
B51225	XXXXXX	01/08/16	151.96	010 41100 1000	CRD	AIRFARE/01/11-13/16 CCCA LEGISLATIVE TOUR
			151.96	010 41100 1000	CKD	AIRFARE/01/11-13/16 CCCA LEGISLATIVE TOUR
			148.20	010 41100 1000	CSL	AIRFARE/01/11-13/16 CCCA LEGISLATIVE TOUR
			151.96	010 41100 1100		AIRFARE/01/11-13/16 CCCA LEGISLATIVE TOUR
		Vendor's Total =	604.08			

VENDOR.: \BAC3 (LEROY BACA)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
B60111	XXXXXX	01/14/16	45.00	010 41200 3100		REIMB/2016 PAPA MEMBERSHIP
			170.00	010 41200 3100		REIMB/2016 INT'L SOCIETY ARBORIST & WEST.CHAPTER
		Vendor's Total =	215.00			

VENDOR.: \BEA4 (JAMES L. BEARBOWER)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
INV1909	XXXXXX	01/14/16	1250.00	010 46000 8000		01/16-03/16 PHONE SYSTEM SERVICE
			500.00	010 46000 2000		01/16-03/16 PHONE SYSTEM SERVICE
			250.00	010 46000 3100		01/16-03/16 PHONE SYSTEM SERVICE
			125.00	010 46010 3900		01/16-03/16 PHONE SYSTEM SERVICE
			125.00	010 46011 3900		01/16-03/16 PHONE SYSTEM SERVICE
			125.00	010 46012 3900		01/16-03/16 PHONE SYSTEM SERVICE
		Vendor's Total =	2375.00			

VENDOR.: \BUI1 (BUILT RITE FENCE COMPANY,INC.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
15474	XXXXXX	01/14/16	425.00	010 46010 3900		REPAIR CHAIN LINK FENCE/SIMMS PARK
		Vendor's Total =	425.00			

VENDOR.: \COA4 (COAST FITNESS REPAIR SHOP)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
62071	XXXXXX	01/14/16	682.75	010 46513 3900		REPAIR FITNESS EQUIPMENT
		Vendor's Total =	682.75			

VENDOR.: \FR05 (GEORGE E FRANZEN)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
B51221	XXXXXX	01/14/16	100.00	010 41000 1030		12/21/15 PLANNING COMMISSION STIPEND
		Vendor's Total =	100.00			

VENDOR.: \FRA5 (RANDOLF L. HOOGENDOORN)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
8664	XXXXXX	01/14/16	480.00	010 46013 3900		REPAIR PORTABLE POOL LADDER
		Vendor's Total =	480.00			

VENDOR.: \GAZ3 (JUAN F. GARZA)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
B51221	XXXXXX	01/14/16	100.00	010 41000 1030		12/21/15 PLANNING COMMISSION STIPEND
		Vendor's Total =	100.00			

VENDOR.: \LEA3 (LEAGUE OF CALIFORNIA CITIES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
102468	XXXXXX	01/08/16	400.00	010 41200 3000		2016 LOCAL ROADS & STREETS NEEDS ASSESSMENT
		Vendor's Total =	400.00			

VENDOR.: \LIN7 (LINCO)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
13788	XXXXXX	01/14/16	2163.65	010 41320 1000		CERTIFICATE FRAMES (QTY 50)
		Vendor's Total =	2163.65			

VENDOR.: \NA03 (NAFCO-INC.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
41679	XXXXXX	01/14/16	1056.35	010 43100 2000		HANG TAGS/PERMIT PARKING (QTY 600)
		Vendor's Total =	1056.35			

VENDOR.: \NOW1 (JOHN B. NOWLIN)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
B51221	XXXXXX	01/14/16	100.00	010 41000 1030		12/21/15 PLANNING COMMISSION STIPEND
		Vendor's Total =	100.00			

VENDOR.: \SES1 (SESAC, INC.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
4167692	XXXXXX	01/08/16	1230.00	010 41400 1012		2016 EVENT ENTERTAINMENT LICENSING
		Vendor's Total =	1230.00			

VENDOR.: \SOU8 (SO.CA.PUBLIC LABOR RELATIONS COUNCIL)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
B60112	XXXXXX	01/14/16	160.00	010 41100 1350		CONFERENCE REGISTRATION
		Vendor's Total =	160.00			

VENDOR.: \USE1 (AMERINATIONAL COMMUNITY SERVICES,INC.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
151654	XXXXXX	01/08/16	45.00	910 42054 4210		RECONVEYANCE FEE #1000026040
			45.00	910 42054 4210		RECONVEYANCE FEE #1000026041
		Vendor's Total =	90.00			

VENDOR.: \VA29 (RICK VANDERWEIDE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
B60106	XXXXXX	01/08/16	163.58	010 43110 2000		REIMBURSEMENT/UNIFORM,WORK BOOTS
		Vendor's Total =	163.58			

Report's Grand Total = 626606.42