



City of San Bernardino
Accounts Payable Warrant Register
Summary by Fund
Register # 66

Fund 001-General	\$271,303.45
Fund 108-Asset Forfeiture	\$2,690.00
Fund 124-Animal Control	\$9,990.44
Fund 126-Gas Tax Fund	\$62,271.50
Fund 133-Baseball Stadium	\$737.78
Fund 251-Special Assessments Fund	\$146.51
Fund 254-Assessment District Res	\$67,059.01
Fund 527-Integrated Waste Management	\$4,371.05
Fund 629-Liability Insurance Fund	\$671.00
Fund 635-Fleet Services	\$13,556.12
Fund 679-Information Technology	\$7.94
Fund 710- EDA - RDA	\$49,564.53
Fund 772-Special Deposits	\$187.00
Fund 784-Payroll Clearing Fund	\$35,269.50
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	<u>\$517,825.83</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/31/16 - 03/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General										
Department 010 - Mayor										
Program 0001 - Administration										
Account 5152 - Gas charges										
26060 - SOUTHERN CALIFORNIA GAS COMPANY	4147	GAS CHARGES	Paid by Check # 857271		03/17/2016	03/22/2016	03/22/2016		03/31/2016	4.41
							Account 5152 - Gas charges Totals	Invoice Transactions	1	<u>\$4.41</u>
							Program 0001 - Administration Totals	Invoice Transactions	1	<u>\$4.41</u>
							Department 010 - Mayor Totals	Invoice Transactions	1	<u>\$4.41</u>
Department 020 - Common Council										
Program 0001 - Administration										
Account 5152 - Gas charges										
26060 - SOUTHERN CALIFORNIA GAS COMPANY	4147	GAS CHARGES	Paid by Check # 857271		03/17/2016	03/22/2016	03/22/2016		03/31/2016	3.68
							Account 5152 - Gas charges Totals	Invoice Transactions	1	<u>\$3.68</u>
							Program 0001 - Administration Totals	Invoice Transactions	1	<u>\$3.68</u>
Program 0023 - Council support										
Account 5111 - Material and supplies										
4122 - CUSTOM COFFEE PLAN	63183645	COFFEE SERVICE	Paid by Check # 857221		02/17/2016	03/31/2016	03/28/2016		03/31/2016	45.04
92998 - JORGE CARLOS	32916 Carlos	REIMBURSEMENT FOR COUNCIL OFFICE SUPPLIES	Paid by Check # 857242		03/29/2016	03/31/2016	03/29/2016		03/31/2016	465.89
4593 - OFFICE DEPOT	824635803001	OFFICE DEPOT PURCHASES	Paid by Check # 857253		02/17/2016	03/31/2016	03/28/2016		03/31/2016	220.51
4593 - OFFICE DEPOT	824635959001	OFFICE DEPOT PURCHASES	Paid by Check # 857253		02/17/2016	03/31/2016	03/28/2016		03/31/2016	18.80
4593 - OFFICE DEPOT	827394071001	OFFICE DEPOT PURCHASES	Paid by Check # 857253		03/02/2016	03/31/2016	03/28/2016		03/31/2016	60.40
4593 - OFFICE DEPOT	830632785001	OFFICE DEPOT PURCHASES	Paid by Check # 857253		03/15/2016	03/31/2016	03/28/2016		03/31/2016	77.00
							Account 5111 - Material and supplies Totals	Invoice Transactions	6	<u>\$887.64</u>
Account 5112 - Small tools and equipment										
4593 - OFFICE DEPOT	826056559001	OFFICE DEPOT PURCHASES	Paid by Check # 857253		02/24/2016	03/31/2016	03/28/2016		03/31/2016	382.13
							Account 5112 - Small tools and equipment Totals	Invoice Transactions	1	<u>\$382.13</u>
Account 5142 - Meetings and conferences - Ward 1										
625090 - VIRGINIA MARQUEZ	3112016	REIMBURSEMENT FOR MEETINGS	Paid by Check # 857249		03/11/2016	03/31/2016	03/29/2016		03/31/2016	15.00
625090 - VIRGINIA MARQUEZ	32116	REIMBURSEMENT FOR MEETINGS	Paid by Check # 857249		03/21/2016	03/31/2016	03/29/2016		03/31/2016	475.46
626377 - SAN BERNARDINO COUNTY EDA	503242288	STATE OF THE COUNTY 2016	Paid by Check # 857265		03/22/2016	03/31/2016	03/28/2016		03/31/2016	50.00
							Account 5142 - Meetings and conferences - Ward 1 Totals	Invoice Transactions	3	<u>\$540.46</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General											
Department 020 - Common Council											
Program 0023 - Council support											
Account 5143 - Meetings and conferences - Ward 2											
2948 - BENITO J BARRIOS	121515 Mexico	REIMBURSEMENT FOR MEETINGS	Paid by Check # 857209		12/15/2015	03/31/2016	03/29/2016		03/31/2016	25.98	
2948 - BENITO J BARRIOS	22616 Viva Villa	REIMBURSEMENT FOR MEETINGS	Paid by Check # 857209		02/26/2016	03/31/2016	03/29/2016		03/31/2016	37.33	
2948 - BENITO J BARRIOS	3716 Jiros	REIMBURSEMENT FOR MEETINGS	Paid by Check # 857209		03/07/2016	03/31/2016	03/29/2016		03/31/2016	25.98	
2948 - BENITO J BARRIOS	31116 Poverty	REIMBURSEMENT FOR MEETINGS	Paid by Check # 857209		03/11/2016	03/31/2016	03/29/2016		03/31/2016	15.00	
2948 - BENITO J BARRIOS	31316 Dennys	REIMBURSEMENT FOR MEETINGS	Paid by Check # 857209		03/13/2016	03/31/2016	03/29/2016		03/31/2016	15.95	
2948 - BENITO J BARRIOS	31316 At Thai	REIMBURSEMENT FOR MEETINGS	Paid by Check # 857209		03/13/2016	03/31/2016	03/29/2016		03/31/2016	15.01	
2948 - BENITO J BARRIOS	3816 Conchitas	REIMBURSEMENT FOR MEETINGS	Paid by Check # 857209		03/08/2016	03/31/2016	03/29/2016		03/31/2016	5.45	
19985 - LEAGUE OF CALIFORNIA CITIES	2633	LEAGUE OF CALIFORNIA CITIES IE DINNER MEETINGS	Paid by Check # 857244		02/25/2016	03/31/2016	03/28/2016		03/31/2016	35.00	
4389 - NATIONAL LATINA BUSINESS WOMAN ASSOC IE	129	2016 NLBWA-IE WOMEN OF EXCELLENCE AWARDS	Paid by Check # 857252		03/03/2016	03/31/2016	03/28/2016		03/31/2016	75.00	
626377 - SAN BERNARDINO COUNTY EDA	503242288	STATE OF THE COUNTY 2016	Paid by Check # 857265		03/22/2016	03/31/2016	03/28/2016		03/31/2016	50.00	
4155 - SAN BERNARDINO COUNTY LEGISLATIVE AFFAIRS	3312016	2016 CITY COUNTY CONFERENCE	Paid by Check # 857266		03/23/2016	03/31/2016	03/28/2016		03/31/2016	165.00	
								Account 5143 - Meetings and conferences - Ward 2 Totals		Invoice Transactions 11	\$465.70
Account 5144 - Meetings and conferences - Ward 3											
19985 - LEAGUE OF CALIFORNIA CITIES	2633	LEAGUE OF CALIFORNIA CITIES IE DINNER MEETINGS	Paid by Check # 857244		02/25/2016	03/31/2016	03/28/2016		03/31/2016	35.00	
626377 - SAN BERNARDINO COUNTY EDA	503242288	STATE OF THE COUNTY 2016	Paid by Check # 857265		03/22/2016	03/31/2016	03/28/2016		03/31/2016	50.00	
								Account 5144 - Meetings and conferences - Ward 3 Totals		Invoice Transactions 2	\$85.00
Account 5145 - Meetings and conferences - Ward 4											
626377 - SAN BERNARDINO COUNTY EDA	503242288	STATE OF THE COUNTY 2016	Paid by Check # 857265		03/22/2016	03/31/2016	03/28/2016		03/31/2016	50.00	
26754 - THE SUN SUBSCRIPTIONS	900358777 416417	SHORETT 900358777 416 417	Paid by Check # 857276		03/14/2016	03/31/2016	03/28/2016		03/31/2016	92.33	
								Account 5145 - Meetings and conferences - Ward 4 Totals		Invoice Transactions 2	\$142.33
Account 5146 - Meetings and conferences - Ward 5											
2949 - HENRY NICKEL	31716 Amazon	REIMBURSEMENT FOR MEETINGS	Paid by Check # 857231		03/17/2016	03/31/2016	03/29/2016		03/31/2016	73.34	



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Fund 001 - General										
Department 020 - Common Council										
Program 0023 - Council support										
Account 5146 - Meetings and conferences - Ward 5										
19985 - LEAGUE OF CALIFORNIA CITIES	2633	LEAGUE OF CALIFORNIA CITIES IE DINNER MEETINGS	Paid by Check # 857244		02/25/2016	03/31/2016	03/28/2016		03/31/2016	35.00
19985 - LEAGUE OF CALIFORNIA CITIES	2609	LEAGUE OF CALIFORNIA CITIES IE DINNER MEETINGS	Paid by Check # 857244		11/12/2015	03/31/2016	03/28/2016		03/31/2016	40.00
626377 - SAN BERNARDINO COUNTY EDA	503242288	STATE OF THE COUNTY 2016	Paid by Check # 857265		03/22/2016	03/31/2016	03/28/2016		03/31/2016	50.00
4155 - SAN BERNARDINO COUNTY LEGISLATIVE AFFAIRS	3312016	2016 CITY COUNTY CONFERENCE	Paid by Check # 857266		03/23/2016	03/31/2016	03/28/2016		03/31/2016	165.00
							Account 5146 - Meetings and conferences - Ward 5 Totals		Invoice Transactions 5	<u>\$363.34</u>
Account 5147 - Meetings and conferences - Ward 6										
611376 - IMPRESS PRINTING	19882	BUSINESS CARDS	Paid by Check # 857234		03/16/2016	03/31/2016	03/28/2016		03/31/2016	320.47
626377 - SAN BERNARDINO COUNTY EDA	503242288	STATE OF THE COUNTY 2016	Paid by Check # 857265		03/22/2016	03/31/2016	03/28/2016		03/31/2016	50.00
							Account 5147 - Meetings and conferences - Ward 6 Totals		Invoice Transactions 2	<u>\$370.47</u>
Account 5176 - Copy machine charges										
608374 - TOSHIBA BUSINESS SOLUTIONS	12539170	COPY MACHINE CHARGES	Paid by Check # 857279		02/01/2016	03/31/2016	03/28/2016		03/31/2016	297.48
608374 - TOSHIBA BUSINESS SOLUTIONS	12611256	COPY MACHINE CHARGES	Paid by Check # 857279		03/01/2016	03/31/2016	03/28/2016		03/31/2016	479.49
							Account 5176 - Copy machine charges Totals		Invoice Transactions 2	<u>\$776.97</u>
Account 5186 - Civic and promotional										
600236 - EARHART PHOTOGRAPHY	13336	INAUGURAL PHOTOGRAPHS	Paid by Check # 857223		03/01/2016	03/31/2016	03/28/2016		03/31/2016	204.05
							Account 5186 - Civic and promotional Totals		Invoice Transactions 1	<u>\$204.05</u>
							Program 0023 - Council support Totals		Invoice Transactions 35	<u>\$4,218.09</u>
							Department 020 - Common Council Totals		Invoice Transactions 36	<u>\$4,221.77</u>
Department 030 - City Clerk										
Program 0001 - Administration										
Account 5152 - Gas charges										
26060 - SOUTHERN CALIFORNIA GAS COMPANY	4147	GAS CHARGES	Paid by Check # 857271		03/17/2016	03/22/2016	03/22/2016		03/31/2016	4.41
							Account 5152 - Gas charges Totals		Invoice Transactions 1	<u>\$4.41</u>
							Program 0001 - Administration Totals		Invoice Transactions 1	<u>\$4.41</u>
							Department 030 - City Clerk Totals		Invoice Transactions 1	<u>\$4.41</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General										
Department 040 - City Treasurer										
Program 0001 - Administration										
Account 5152 - Gas charges										
26060 - SOUTHERN CALIFORNIA GAS COMPANY	4147	GAS CHARGES	Paid by Check # 857271		03/17/2016	03/22/2016	03/22/2016		03/31/2016	2.65
							Account 5152 - Gas charges Totals	Invoice Transactions 1		<u>\$2.65</u>
							Program 0001 - Administration Totals	Invoice Transactions 1		<u>\$2.65</u>
							Department 040 - City Treasurer Totals	Invoice Transactions 1		<u>\$2.65</u>
Department 050 - City Attorney										
Program 0001 - Administration										
Account 5152 - Gas charges										
26060 - SOUTHERN CALIFORNIA GAS COMPANY	4147	GAS CHARGES	Paid by Check # 857271		03/17/2016	03/22/2016	03/22/2016		03/31/2016	4.41
							Account 5152 - Gas charges Totals	Invoice Transactions 1		<u>\$4.41</u>
							Program 0001 - Administration Totals	Invoice Transactions 1		<u>\$4.41</u>
							Department 050 - City Attorney Totals	Invoice Transactions 1		<u>\$4.41</u>
Department 090 - General Government										
Program 0053 - Non-departmental										
Account 5175 - Postage										
71789 - UNITED STATES POSTAL SERVICE	2202016	ANNUAL PERMIT FEE 4/4/2016-4/4/2017	Paid by Check # 857281		02/20/2016	03/28/2016	03/28/2016		03/31/2016	225.00
							Account 5175 - Postage Totals	Invoice Transactions 1		<u>\$225.00</u>
Account 5502 - Professional/contractual services										
625427 - STATE OF CALIFORNIA	355	FY 14/15 STREET REPORT	Paid by Check # 857290		03/10/2016	03/28/2016	03/28/2016		03/31/2016	3,326.16
							Account 5502 - Professional/contractual services Totals	Invoice Transactions 1		<u>\$3,326.16</u>
Account 5505 - Other professional services										
4172 - HINDERLITER DE LLAMAS & ASSOCIATES	25044	SALES TAX QTR 3 2015	Paid by Check # 857232		03/07/2016	03/30/2016	03/30/2016		03/31/2016	28,171.74
							Account 5505 - Other professional services Totals	Invoice Transactions 1		<u>\$28,171.74</u>
							Program 0053 - Non-departmental Totals	Invoice Transactions 3		<u>\$31,722.90</u>
Program 0134 - Bankruptcy										
Account 5510 - Bankruptcy-Professional/Contractual Services										
615955 - BARTEL ASSOCIATES LLC	16203	CONSULTING SERVICES ACTUARIAL OPEB \$4,275 CALPERS \$1875	Paid by Check # 857208		03/30/2016	03/30/2016	03/30/2016		03/31/2016	6,150.00
1851 - RUST CONSULTING INC	3158	CONSULTING SRVS FOR PERIOD ENDING FEBRUARY 29,2016	Paid by Check # 857263		03/21/2016	03/28/2016	03/28/2016		03/31/2016	907.13
							Account 5510 - Bankruptcy-Professional/Contractual Services Totals	Invoice Transactions 2		<u>\$7,057.13</u>
							Program 0134 - Bankruptcy Totals	Invoice Transactions 2		<u>\$7,057.13</u>
							Department 090 - General Government Totals	Invoice Transactions 5		<u>\$38,780.03</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General										
Department 100 - City Manager										
Program 0001 - Administration										
Account 5152 - Gas charges										
26060 - SOUTHERN CALIFORNIA GAS COMPANY	4147	GAS CHARGES	Paid by Check # 857271		03/17/2016	03/22/2016	03/22/2016		03/31/2016	4.41
							Account 5152 - Gas charges Totals	Invoice Transactions 1		<u>\$4.41</u>
							Program 0001 - Administration Totals	Invoice Transactions 1		<u>\$4.41</u>
							Department 100 - City Manager Totals	Invoice Transactions 1		<u>\$4.41</u>
Department 110 - Human Resource										
Program 0001 - Administration										
Account 5152 - Gas charges										
26060 - SOUTHERN CALIFORNIA GAS COMPANY	4147	GAS CHARGES	Paid by Check # 857271		03/17/2016	03/22/2016	03/22/2016		03/31/2016	4.41
							Account 5152 - Gas charges Totals	Invoice Transactions 1		<u>\$4.41</u>
							Program 0001 - Administration Totals	Invoice Transactions 1		<u>\$4.41</u>
							Department 110 - Human Resource Totals	Invoice Transactions 1		<u>\$4.41</u>
Department 120 - Finance										
Program 0001 - Administration										
Account 5152 - Gas charges										
26060 - SOUTHERN CALIFORNIA GAS COMPANY	4147	GAS CHARGES	Paid by Check # 857271		03/17/2016	03/22/2016	03/22/2016		03/31/2016	6.18
							Account 5152 - Gas charges Totals	Invoice Transactions 1		<u>\$6.18</u>
							Program 0001 - Administration Totals	Invoice Transactions 1		<u>\$6.18</u>
Program 0039 - Accounting										
Account 5502 - Professional/contractual services										
4169 - THE PUN GROUP LLP	1600048	P/B #10 AUDIT SERVICES FY 13/14	Paid by Check # 857275		03/18/2016	03/31/2016	03/31/2016		03/31/2016	30,000.00
4169 - THE PUN GROUP LLP	1600056	P/B #11 AUDIT SERVICES FY 13/14	Paid by Check # 857275		03/25/2016	03/31/2016	03/31/2016		03/31/2016	30,000.00
							Account 5502 - Professional/contractual services Totals	Invoice Transactions 2		<u>\$60,000.00</u>
							Program 0039 - Accounting Totals	Invoice Transactions 2		<u>\$60,000.00</u>
							Department 120 - Finance Totals	Invoice Transactions 3		<u>\$60,006.18</u>
Department 140 - Civil Service										
Program 0001 - Administration										
Account 5152 - Gas charges										
26060 - SOUTHERN CALIFORNIA GAS COMPANY	4147	GAS CHARGES	Paid by Check # 857271		03/17/2016	03/22/2016	03/22/2016		03/31/2016	2.65
							Account 5152 - Gas charges Totals	Invoice Transactions 1		<u>\$2.65</u>
							Program 0001 - Administration Totals	Invoice Transactions 1		<u>\$2.65</u>
							Department 140 - Civil Service Totals	Invoice Transactions 1		<u>\$2.65</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General										
Department 180 - Community Development										
Program 0001 - Administration										
Account 5152 - Gas charges										
26060 - SOUTHERN CALIFORNIA GAS COMPANY	4147	GAS CHARGES	Paid by Check # 857271		03/17/2016	03/22/2016	03/22/2016		03/31/2016	7.94
								Account 5152 - Gas charges Totals	Invoice Transactions 1	<u>\$7.94</u>
								Program 0001 - Administration Totals	Invoice Transactions 1	<u>\$7.94</u>
								Department 180 - Community Development Totals	Invoice Transactions 1	<u>\$7.94</u>
Department 200 - Fire										
Program 0001 - Administration										
Account 5151 - Electric charges										
26018 - SOUTHERN CALIFORNIA EDISON	4138	ELECTRIC CHARGES	Paid by Check # 857270		03/03/2016	03/21/2016	03/21/2016		03/31/2016	1,544.87
26018 - SOUTHERN CALIFORNIA EDISON	4146	ELECTRIC CHARGES	Paid by Check # 857270		03/12/2016	03/21/2016	03/21/2016		03/31/2016	4,286.48
								Account 5151 - Electric charges Totals	Invoice Transactions 2	<u>\$5,831.35</u>
Account 5152 - Gas charges										
26060 - SOUTHERN CALIFORNIA GAS COMPANY	4147	GAS CHARGES	Paid by Check # 857271		03/17/2016	03/22/2016	03/22/2016		03/31/2016	186.49
								Account 5152 - Gas charges Totals	Invoice Transactions 1	<u>\$186.49</u>
Account 5154 - Water charges										
13720 - CITY OF SAN BERNARDINO WATER	4141	WATER CHARGES	Paid by Check # 857216		03/02/2016	03/18/2016	03/18/2016		03/31/2016	259.48
13720 - CITY OF SAN BERNARDINO WATER	4142	WATER CHARGES	Paid by Check # 857216		03/02/2016	03/18/2016	03/18/2016		03/31/2016	510.87
13720 - CITY OF SAN BERNARDINO WATER	4143	WATER CHARGES	Paid by Check # 857216		03/02/2016	03/18/2016	03/18/2016		03/31/2016	110.48
13720 - CITY OF SAN BERNARDINO WATER	4144	WATER CHARGES	Paid by Check # 857216		03/10/2016	03/18/2016	03/18/2016		03/31/2016	751.92
								Account 5154 - Water charges Totals	Invoice Transactions 4	<u>\$1,632.75</u>
								Program 0001 - Administration Totals	Invoice Transactions 7	<u>\$7,650.59</u>
								Department 200 - Fire Totals	Invoice Transactions 7	<u>\$7,650.59</u>
Department 210 - Police										
Program 0001 - Administration										
Account 5111 - Material and supplies										
4593 - OFFICE DEPOT	823013254002	OFFICE SUPPLIES	Paid by Check # 857253		03/16/2016	03/25/2016	03/25/2016		03/31/2016	46.72
4593 - OFFICE DEPOT	825793239003	OFFICE SUPPLIES	Paid by Check # 857253		03/16/2016	03/25/2016	03/25/2016		03/31/2016	70.08
4593 - OFFICE DEPOT	830695216001	OFFICE SUPPLIES	Paid by Check # 857253		03/16/2016	03/25/2016	03/25/2016		03/31/2016	24.89
4593 - OFFICE DEPOT	830695325001	OFFICE SUPPLIES	Paid by Check # 857253		03/16/2016	03/25/2016	03/25/2016		03/31/2016	479.32



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Fund 001 - General											
Department 210 - Police											
Program 0001 - Administration											
Account 5111 - Material and supplies											
4593 - OFFICE DEPOT	830695327001	OFFICE SUPPLIES	Paid by Check # 857253		03/16/2016	03/25/2016	03/25/2016		03/31/2016	147.21	
4593 - OFFICE DEPOT	830695328001	OFFICE SUPPLIES	Paid by Check # 857253		03/17/2016	03/25/2016	03/25/2016		03/31/2016	60.34	
4593 - OFFICE DEPOT	830779797001	OFFICE SUPPLIES	Paid by Check # 857253		03/16/2016	03/25/2016	03/25/2016		03/31/2016	87.57	
4593 - OFFICE DEPOT	826058976001	OFFICE SUPPLIES	Paid by Check # 857253		03/07/2016	03/25/2016	03/25/2016		03/31/2016	62.79	
4593 - OFFICE DEPOT	827102773001	OFFICE SUPPLIES	Paid by Check # 857253		03/07/2016	03/25/2016	03/25/2016		03/31/2016	160.90	
4593 - OFFICE DEPOT	828529007001	OFFICE SUPPLIES	Paid by Check # 857253		03/09/2016	03/25/2016	03/25/2016		03/31/2016	665.96	
4323 - SPECIALIST ID INC	31127	LANYARD ID HOLDERS	Paid by Check # 857272		03/03/2016	03/25/2016	03/25/2016		03/31/2016	810.00	
								Account 5111 - Material and supplies Totals		Invoice Transactions 11	<u>\$2,615.78</u>
Account 5154 - Water charges											
13720 - CITY OF SAN BERNARDINO WATER	4143	WATER CHARGES	Paid by Check # 857216		03/02/2016	03/18/2016	03/18/2016		03/31/2016	765.57	
13720 - CITY OF SAN BERNARDINO WATER	4144	WATER CHARGES	Paid by Check # 857216		03/10/2016	03/18/2016	03/18/2016		03/31/2016	834.00	
								Account 5154 - Water charges Totals		Invoice Transactions 2	<u>\$1,599.57</u>
Account 5172 - Equipment maintenance											
623463 - ADVANCE REFRIGERATION AND ICE SYSTEMS INC	40827	REPAIR ICE MACHINE	Paid by Check # 857205		02/26/2016	03/25/2016	03/25/2016		03/31/2016	590.58	
623463 - ADVANCE REFRIGERATION AND ICE SYSTEMS INC	40951	ICE MACHINE CLEANING AND REPAIR	Paid by Check # 857205		02/11/2016	03/25/2016	03/25/2016		03/31/2016	596.30	
								Account 5172 - Equipment maintenance Totals		Invoice Transactions 2	<u>\$1,186.88</u>
Account 5176 - Copy machine charges											
2628 - PRESTIGE OFFICE SOLUTIONS INC	30629	COPIER REPAIRS	Paid by Check # 857257		01/20/2016	03/25/2016	03/25/2016		03/31/2016	499.50	
2628 - PRESTIGE OFFICE SOLUTIONS INC	30630	COPIER REPAIRS	Paid by Check # 857257		01/20/2016	03/25/2016	03/25/2016		03/31/2016	799.98	
2628 - PRESTIGE OFFICE SOLUTIONS INC	30760	COPIER REPAIRS	Paid by Check # 857257		02/09/2016	03/25/2016	03/25/2016		03/31/2016	96.93	
2628 - PRESTIGE OFFICE SOLUTIONS INC	30761	COPIER REPAIRS	Paid by Check # 857257		02/09/2016	03/25/2016	03/25/2016		03/31/2016	716.45	
2628 - PRESTIGE OFFICE SOLUTIONS INC	30794	COPIER REPAIRS	Paid by Check # 857257		02/18/2016	03/25/2016	03/25/2016		03/31/2016	98.00	
								Account 5176 - Copy machine charges Totals		Invoice Transactions 5	<u>\$2,210.86</u>



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Fund 001 - General										
Department 210 - Police										
Program 0001 - Administration										
Account 5181 - Other operating expenses										
612914 - TIME WARNER CABLE	316844840072035	MONTHLY CABLE SERVICE 03/14/16-04/13/16	Paid by Check # 857277		03/14/2016	03/25/2016	03/25/2016		03/31/2016	1,511.00
							Account 5181 - Other operating expenses Totals		Invoice Transactions 1	<u>\$1,511.00</u>
							Program 0001 - Administration Totals		Invoice Transactions 21	<u>\$9,124.09</u>
Program 0078 - Patrol field services										
Account 5505 - Other professional services										
28012 - TRI CITY TOWING INC	158252	VEHICLE TOWED 16-22280	Paid by Check # 857280		03/09/2016	03/30/2016	03/30/2016		03/31/2016	220.00
28012 - TRI CITY TOWING INC	158158	VEHICLE TOWED 16-132276	Paid by Check # 857280		02/18/2016	03/30/2016	03/30/2016		03/31/2016	200.00
							Account 5505 - Other professional services Totals		Invoice Transactions 2	<u>\$420.00</u>
							Program 0078 - Patrol field services Totals		Invoice Transactions 2	<u>\$420.00</u>
Program 0079 - Community Policing										
Account 5111 - Material and supplies										
601807 - INLAND EMPIRE 66ERS BASEBALL CLUB	20151082	PROMOTIONAL BASEBALL CARDS	Paid by Check # 857236		03/01/2016	03/24/2016	03/24/2016		03/31/2016	2,625.00
							Account 5111 - Material and supplies Totals		Invoice Transactions 1	<u>\$2,625.00</u>
Account 5505 - Other professional services										
14352 - SAN BERNARDINO COUNTY AUDITOR/CONTROLLER/RECORDER	20150101	FEES FOR TAX LIEN REMOVAL FOR PROPERTIES	Paid by Check # 857287		03/08/2016	03/30/2016	03/30/2016		03/31/2016	150.00
14352 - SAN BERNARDINO COUNTY AUDITOR/CONTROLLER/RECORDER	20150095	FEES FOR TAX LIEN REMOVAL FOR PROPERTIES	Paid by Check # 857287		03/04/2016	03/30/2016	03/30/2016		03/31/2016	125.00
14352 - SAN BERNARDINO COUNTY AUDITOR/CONTROLLER/RECORDER	20150116	FEES FOR TAX LIEN REMOVAL FOR PROPERTIES	Paid by Check # 857287		03/22/2016	03/30/2016	03/30/2016		03/31/2016	50.00
							Account 5505 - Other professional services Totals		Invoice Transactions 3	<u>\$325.00</u>
							Program 0079 - Community Policing Totals		Invoice Transactions 4	<u>\$2,950.00</u>
Program 0081 - Traffic										
Account 5112 - Small tools and equipment										
2655 - MOTOPORT USA	144123	MOTORCYCLE PANTS	Paid by Check # 857250		02/10/2016	03/25/2016	03/25/2016		03/31/2016	1,315.44
							Account 5112 - Small tools and equipment Totals		Invoice Transactions 1	<u>\$1,315.44</u>
							Program 0081 - Traffic Totals		Invoice Transactions 1	<u>\$1,315.44</u>



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Fund 001 - General										
Department 210 - Police										
Program 0086 - Personnel and training										
Account 5133 - Education and training										
3900 - JAMES D ENGLISH	22216	CRASH DATA RETRIEVAL	Paid by Check # 857240		03/24/2016	03/31/2016	03/24/2016		03/31/2016	550.00
622380 - BRETT MURPHY	2/16	CRASH DATA RETRIEVAL RETURN	Paid by Check # 857251		03/24/2016	03/31/2016	03/24/2016		03/31/2016	80.35
626264 - MICHAEL SIEMS	2/16	CRASH DATE RETRIEVAL RETURN	Paid by Check # 857269		03/24/2016	03/31/2016	03/24/2016		03/31/2016	80.35
3886 - TIFFANY TONG	2/16 RIALTO	SOCIAL MEDIA FOR L.E.	Paid by Check # 857278		03/23/2016	03/31/2016	03/23/2016		03/31/2016	70.00
							Account 5133 - Education and training Totals		Invoice Transactions 4	<u>780.70</u>
Account 5134 - Training - post reimburseable										
5958 - SAN BERNARDINO COUNTY SHERIFF	21915A	REISSUE CHECK # 846523 - STALE DATED CHECK	Paid by Check # 857267		02/19/2015	03/31/2016	03/30/2016		03/31/2016	50.00
613975 - RONALD PASSO	SAN DIEGO 7/15	SLI RETURN 7/2015	Paid by Check # 857255		03/28/2016	03/31/2016	03/28/2016		03/31/2016	160.02
613975 - RONALD PASSO	SAN DIEGO 8/15	SLI RETURN 8/2015	Paid by Check # 857255		03/28/2016	03/31/2016	03/28/2016		03/31/2016	160.02
613975 - RONALD PASSO	SAN DIEGO 9/15	SLI RETURN 9/2015	Paid by Check # 857255		03/28/2016	03/31/2016	03/28/2016		03/31/2016	160.02
613975 - RONALD PASSO	SAN DIEGO 10/15	SLI RETURN 10/2015	Paid by Check # 857255		03/28/2016	03/31/2016	03/28/2016		03/31/2016	160.02
613975 - RONALD PASSO	SAN DIEGO 11/15	SLI RETURN 11/2015	Paid by Check # 857255		03/28/2016	03/31/2016	03/28/2016		03/31/2016	160.02
613975 - RONALD PASSO	LA 12/15	SLI RETURN 12/2015	Paid by Check # 857255		03/28/2016	03/31/2016	03/28/2016		03/31/2016	111.80
613975 - RONALD PASSO	SAN DIEGO 1/16	SLI RETURN 1/2016	Paid by Check # 857255		03/28/2016	03/31/2016	03/28/2016		03/31/2016	160.02
613975 - RONALD PASSO	SAN DIEGO 2/16	SLI RETURN 2/216	Paid by Check # 857255		03/28/2016	03/31/2016	03/28/2016		03/31/2016	45.00
603195 - RIVERSIDE COUNTY SHERIFF	40516	PSP 4/5-7/16	Paid by Check # 857262		03/24/2016	03/31/2016	03/24/2016		03/31/2016	1,600.00
							Account 5134 - Training - post reimburseable Totals		Invoice Transactions 10	<u>2,766.92</u>
Account 5505 - Other professional services										
4246 - EXECUTIVE COMMUNICATION SYSTEMS	125046	REPAIRS FOR DIGITAL RECORDERS	Paid by Check # 857225		03/14/2016	03/25/2016	03/25/2016		03/31/2016	2,088.03
500341 - PROTECTION ONE ALARM MONITORING INC	108492865	ALARM SYSTEM AT POLICE RANGE	Paid by Check # 857258		03/20/2016	03/30/2016	03/30/2016		03/31/2016	19.71
							Account 5505 - Other professional services Totals		Invoice Transactions 2	<u>2,107.74</u>
							Program 0086 - Personnel and training Totals		Invoice Transactions 16	<u>5,655.36</u>
							Department 210 - Police Totals		Invoice Transactions 44	<u>19,464.89</u>



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Fund 001 - General										
Department 380 - Parks Recreation & Community										
Program 0001 - Administration										
Account 5151 - Electric charges										
26018 - SOUTHERN CALIFORNIA EDISON	4138	ELECTRIC CHARGES	Paid by Check # 857270		03/03/2016	03/21/2016	03/21/2016		03/31/2016	2,279.27
26018 - SOUTHERN CALIFORNIA EDISON	4139	ELECTRIC CHARGES	Paid by Check # 857270		03/04/2016	03/21/2016	03/21/2016		03/31/2016	2,349.91
26018 - SOUTHERN CALIFORNIA EDISON	4146	ELECTRIC CHARGES	Paid by Check # 857270		03/12/2016	03/21/2016	03/21/2016		03/31/2016	24,816.12
							Account 5151 - Electric charges Totals		Invoice Transactions 3	<u>\$29,445.30</u>
Account 5152 - Gas charges										
26060 - SOUTHERN CALIFORNIA GAS COMPANY	4147	GAS CHARGES	Paid by Check # 857271		03/17/2016	03/22/2016	03/22/2016		03/31/2016	3,015.99
							Account 5152 - Gas charges Totals		Invoice Transactions 1	<u>\$3,015.99</u>
Account 5154 - Water charges										
13720 - CITY OF SAN BERNARDINO WATER	4141	WATER CHARGES	Paid by Check # 857216		03/02/2016	03/18/2016	03/18/2016		03/31/2016	11,730.49
13720 - CITY OF SAN BERNARDINO WATER	4142	WATER CHARGES	Paid by Check # 857216		03/02/2016	03/18/2016	03/18/2016		03/31/2016	13,328.40
13720 - CITY OF SAN BERNARDINO WATER	4143	WATER CHARGES	Paid by Check # 857216		03/02/2016	03/18/2016	03/18/2016		03/31/2016	4,001.43
13720 - CITY OF SAN BERNARDINO WATER	4144	WATER CHARGES	Paid by Check # 857216		03/10/2016	03/18/2016	03/18/2016		03/31/2016	11,391.21
							Account 5154 - Water charges Totals		Invoice Transactions 4	<u>\$40,451.53</u>
							Program 0001 - Administration Totals		Invoice Transactions 8	<u>\$72,912.82</u>
Program 1106 - Cemetery Administration										
Account 5151 - Electric charges										
26018 - SOUTHERN CALIFORNIA EDISON	4146	ELECTRIC CHARGES	Paid by Check # 857270		03/12/2016	03/21/2016	03/21/2016		03/31/2016	25.35
							Account 5151 - Electric charges Totals		Invoice Transactions 1	<u>\$25.35</u>
Account 5154 - Water charges										
13720 - CITY OF SAN BERNARDINO WATER	4143	WATER CHARGES	Paid by Check # 857216		03/02/2016	03/18/2016	03/18/2016		03/31/2016	160.57
13720 - CITY OF SAN BERNARDINO WATER	4144	WATER CHARGES	Paid by Check # 857216		03/10/2016	03/18/2016	03/18/2016		03/31/2016	519.61
							Account 5154 - Water charges Totals		Invoice Transactions 2	<u>\$680.18</u>
							Program 1106 - Cemetery Administration Totals		Invoice Transactions 3	<u>\$705.53</u>
							Department 380 - Parks Recreation & Community Totals		Invoice Transactions 11	<u>\$73,618.35</u>
Department 400 - Public Works										
Program 0001 - Administration										
Account 5151 - Electric charges										
13591 - CITY OF COLTON CIVIC CENTER	4145	ELECTRIC CHARGES	Paid by Check # 857215		03/08/2016	03/21/2016	03/21/2016		03/31/2016	192.22



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Fund 001 - General										
Department 400 - Public Works										
Program 0001 - Administration										
Account 5151 - Electric charges										
26018 - SOUTHERN CALIFORNIA EDISON	4138	ELECTRIC CHARGES	Paid by Check # 857270		03/03/2016	03/21/2016	03/21/2016		03/31/2016	1,868.38
26018 - SOUTHERN CALIFORNIA EDISON	4139	ELECTRIC CHARGES	Paid by Check # 857270		03/04/2016	03/21/2016	03/21/2016		03/31/2016	41,065.73
26018 - SOUTHERN CALIFORNIA EDISON	4140	ELECTRIC CHARGES	Paid by Check # 857270		03/09/2016	03/21/2016	03/21/2016		03/31/2016	11,979.84
26018 - SOUTHERN CALIFORNIA EDISON	4146	ELECTRIC CHARGES	Paid by Check # 857270		03/12/2016	03/21/2016	03/21/2016		03/31/2016	2,373.64
								Account 5151 - Electric charges Totals	Invoice Transactions 5	<u>\$57,479.81</u>
Account 5152 - Gas charges										
26060 - SOUTHERN CALIFORNIA GAS COMPANY	4147	GAS CHARGES	Paid by Check # 857271		03/17/2016	03/22/2016	03/22/2016		03/31/2016	6.18
								Account 5152 - Gas charges Totals	Invoice Transactions 1	<u>\$6.18</u>
Account 5154 - Water charges										
13720 - CITY OF SAN BERNARDINO WATER	4144	WATER CHARGES	Paid by Check # 857216		03/10/2016	03/18/2016	03/18/2016		03/31/2016	225.06
								Account 5154 - Water charges Totals	Invoice Transactions 1	<u>\$225.06</u>
								Program 0001 - Administration Totals	Invoice Transactions 7	<u>\$57,711.05</u>
Program 0036 - Custodial maintenance										
Account 5171 - Rentals										
607164 - PRUDENTIAL OVERALL SUPPLY	22215581	CUSTODIAL UNIFORM RENTALS	Paid by Check # 857259		03/17/2016	03/22/2016	03/22/2016		03/31/2016	125.38
607164 - PRUDENTIAL OVERALL SUPPLY	22215580	CUSTODIAL RENTALS	Paid by Check # 857259		03/17/2016	03/22/2016	03/22/2016		03/31/2016	87.40
607164 - PRUDENTIAL OVERALL SUPPLY	22212109	CUSTODIAL UNIFORM RENTALS	Paid by Check # 857259		03/10/2016	03/22/2016	03/22/2016		03/31/2016	224.59
607164 - PRUDENTIAL OVERALL SUPPLY	22212108	CUSTODIAL RENTALS	Paid by Check # 857259		03/10/2016	03/22/2016	03/22/2016		03/31/2016	87.40
								Account 5171 - Rentals Totals	Invoice Transactions 4	<u>\$524.77</u>
								Program 0036 - Custodial maintenance Totals	Invoice Transactions 4	<u>\$524.77</u>
Program 0037 - Building maintenance										
Account 5111 - Material and supplies										
7013 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	6903751141	CITY HALL BRIDGE LIGHTS	Paid by Check # 857219		03/07/2016	03/21/2016	03/21/2016		03/31/2016	567.88
7013 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	6903751201	CITY HALL BRIDGE LIGHTS	Paid by Check # 857219		03/11/2016	03/21/2016	03/21/2016		03/31/2016	81.88
7013 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	6903751210	CODING TAPE CONNECTORS	Paid by Check # 857219		03/11/2016	03/21/2016	03/21/2016		03/31/2016	37.95
7013 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	6903751249	CONNECTORS	Paid by Check # 857219		03/11/2016	03/21/2016	03/21/2016		03/31/2016	81.53



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Fund 001 - General											
Department 400 - Public Works											
Program 0037 - Building maintenance											
Account 5111 - Material and supplies											
7013 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	6903751529	20 W LED LIGHTS CITY HALL BRIDGE	Paid by Check # 857219		03/15/2016	03/21/2016	03/21/2016		03/31/2016	334.05	
7015 - DIBS SAFE & LOCK SERVICE	138773	DORMA DOOR CLOSER FOR CITY HALL	Paid by Check # 857222		03/11/2016	03/22/2016	03/22/2016		03/31/2016	1,289.60	
28860 - GRAINGER INC	9030773452	WELDING SQUARE-STOCK	Paid by Check # 857230		02/19/2016	03/21/2016	03/21/2016		03/31/2016	21.24	
28860 - GRAINGER INC	9030773445	WELDING SQUARES STOCK	Paid by Check # 857230		02/19/2016	03/21/2016	03/21/2016		03/31/2016	93.12	
28860 - GRAINGER INC	9030773437	WELDING SQUARE STOCK	Paid by Check # 857230		02/19/2016	03/21/2016	03/21/2016		03/31/2016	21.24	
28860 - GRAINGER INC	9932466502	KNEE BOOTS FOR BLDG MAINT	Paid by Check # 857230		01/06/2016	03/22/2016	03/22/2016		03/31/2016	136.69	
500920 - INTERSTATE BATTERY SYSTEM	4106541	BATTERIES FOR ANIMAL CONTROL	Paid by Check # 857239		03/15/2016	03/22/2016	03/22/2016		03/31/2016	518.07	
									Account 5111 - Material and supplies Totals	Invoice Transactions 11	\$3,183.25
Account 5171 - Rentals											
607164 - PRUDENTIAL OVERALL SUPPLY	22215592	BLDG MAINT UNIFORM RENTALS	Paid by Check # 857259		03/17/2016	03/22/2016	03/22/2016		03/31/2016	23.75	
607164 - PRUDENTIAL OVERALL SUPPLY	22212119	BLDG MAINT UNIFORM RENTALS	Paid by Check # 857259		03/10/2016	03/22/2016	03/22/2016		03/31/2016	23.75	
									Account 5171 - Rentals Totals	Invoice Transactions 2	\$47.50
Account 5172 - Equipment maintenance											
24112 - AMTECH RELIABLE ELEVATOR CO	20958001	# 2 CAR NOT RESPONDING CITY HALL	Paid by Check # 857207		03/03/2016	03/21/2016	03/21/2016		03/31/2016	315.00	
24112 - AMTECH RELIABLE ELEVATOR CO	20959001	# 3 CAR BUTTON NOT WORKING CITY HALL	Paid by Check # 857207		03/03/2016	03/21/2016	03/21/2016		03/31/2016	315.00	
25140 - SAN BERNARDINO & RIVERSIDE COUNTIES FIRE EQUIPMENT	83107	DELMAN HEIGHTS FIRE EXT SERVICE	Paid by Check # 857264		02/25/2016	03/21/2016	03/21/2016		03/31/2016	28.00	
25140 - SAN BERNARDINO & RIVERSIDE COUNTIES FIRE EQUIPMENT	83359	VILLASENOR FIRE EXTINGUISHER SERVICE	Paid by Check # 857264		03/09/2016	03/21/2016	03/21/2016		03/31/2016	30.00	
									Account 5172 - Equipment maintenance Totals	Invoice Transactions 4	\$688.00
Account 5505 - Other professional services											
602503 - CHEMCO PRODUCTS COMPANY	97120	MARCH 2016 WATER TREATMENT	Paid by Check # 857214		03/11/2016	03/21/2016	03/21/2016		03/31/2016	1,210.75	
624528 - COMPASS PEST MANAGEMENT INC	244558	FS # 5 MARCH 2016 PEST CONTROL	Paid by Check # 857218		03/01/2016	03/21/2016	03/21/2016		03/31/2016	25.26	
624528 - COMPASS PEST MANAGEMENT INC	244801	FS # 7 MARCH 2016 PEST CONTROL	Paid by Check # 857218		03/01/2016	03/21/2016	03/21/2016		03/31/2016	25.26	
624528 - COMPASS PEST MANAGEMENT INC	244878	FS # 8 MARCH 2016 PEST CONTROL	Paid by Check # 857218		03/01/2016	03/21/2016	03/21/2016		03/31/2016	25.26	



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Fund 001 - General										
Department 400 - Public Works										
Program 0037 - Building maintenance										
Account 5505 - Other professional services										
624528 - COMPASS PEST MANAGEMENT INC	244662	FS # 9 MARCH 2016 PEST CONTROL	Paid by Check # 857218		03/21/2016	03/21/2016	03/21/2016		03/31/2016	25.26
624528 - COMPASS PEST MANAGEMENT INC	244499	GALAXY MARCH 2016 PEST CONTROL	Paid by Check # 857218		03/21/2016	03/21/2016	03/21/2016		03/31/2016	25.26
624528 - COMPASS PEST MANAGEMENT INC	244921	LYTLE CREEK MARCH 2016 PEST CONTROL	Paid by Check # 857218		03/23/2016	03/21/2016	03/21/2016		03/31/2016	25.26
624528 - COMPASS PEST MANAGEMENT INC	245266	PISTOL RANGE MARCH 2016 PEST CONTROL	Paid by Check # 857218		03/10/2016	03/21/2016	03/21/2016		03/31/2016	25.26
624528 - COMPASS PEST MANAGEMENT INC	245017	MILL COMM CTR MARCH 2016 PEST CONTROL	Paid by Check # 857218		03/19/2016	03/21/2016	03/21/2016		03/31/2016	25.26
624528 - COMPASS PEST MANAGEMENT INC	244341	ROWE LIBRARY MARCH 2016 PEST CONTROL	Paid by Check # 857218		03/21/2016	03/21/2016	03/21/2016		03/31/2016	25.26
624528 - COMPASS PEST MANAGEMENT INC	245037	VILLASENOR LIBRARY MARCH 2016 PEST CONTROL	Paid by Check # 857218		03/21/2016	03/21/2016	03/21/2016		03/31/2016	25.26
624528 - COMPASS PEST MANAGEMENT INC	245204	PERRIS HILL MARCH 2016 PEST CONTROL	Paid by Check # 857218		03/21/2016	03/21/2016	03/21/2016		03/31/2016	25.26
624528 - COMPASS PEST MANAGEMENT INC	244584	RUBEN CAMPOS MARCH 2016 PEST CONTROL	Paid by Check # 857218		03/25/2016	03/21/2016	03/21/2016		03/31/2016	25.26
624528 - COMPASS PEST MANAGEMENT INC	244687	RUDY HERNANDEZ MARCH 2016 PEST CONTROL	Paid by Check # 857218		03/28/2016	03/21/2016	03/21/2016		03/31/2016	25.26
624528 - COMPASS PEST MANAGEMENT INC	244867	ANIMALCONTROL MARCH 2016 PEST CONTROL	Paid by Check # 857218		03/06/2016	03/21/2016	03/21/2016		03/31/2016	65.00
624528 - COMPASS PEST MANAGEMENT INC	245097	5TH ST SR CENTER MARCH 2016 PEST CONTROL	Paid by Check # 857218		03/06/2016	03/21/2016	03/21/2016		03/31/2016	60.00
624528 - COMPASS PEST MANAGEMENT INC	244615	FLEET MARCH 2016 PEST CONTROL	Paid by Check # 857218		03/23/2016	03/21/2016	03/21/2016		03/31/2016	25.26
624528 - COMPASS PEST MANAGEMENT INC	244820	CITY HALL MARCH 2016 PEST CONTROL	Paid by Check # 857218		03/10/2016	03/21/2016	03/21/2016		03/31/2016	25.26
624528 - COMPASS PEST MANAGEMENT INC	245265	CITY POOL MARCH 2016 PEST CONTROL	Paid by Check # 857218		03/10/2016	03/21/2016	03/21/2016		03/31/2016	25.26
624528 - COMPASS PEST MANAGEMENT INC	244813	DELMAN HEIGHT MARCH 2016 PEST CONTROL	Paid by Check # 857218		03/21/2016	03/21/2016	03/21/2016		03/31/2016	25.26
624528 - COMPASS PEST MANAGEMENT INC	245058	FELDHEYM LIBRARY MARCH 2016 PEST CONTROL	Paid by Check # 857218		03/21/2016	03/21/2016	03/21/2016		03/31/2016	25.26



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General										
Department 400 - Public Works										
Program 0037 - Building maintenance										
Account 5505 - Other professional services										
624528 - COMPASS PEST MANAGEMENT INC	244673	FS # 3 MARCH 2016 PEST CONTROL	Paid by Check # 857218		03/01/2016	03/21/2016	03/21/2016		03/31/2016	25.26
624528 - COMPASS PEST MANAGEMENT INC	244767	FS # 4 MARCH 2016 PEST CONTROL	Paid by Check # 857218		03/21/2016	03/21/2016	03/21/2016		03/31/2016	25.26
624528 - COMPASS PEST MANAGEMENT INC	244296	FS # 1 MARCH 2016 PEST CONTROL	Paid by Check # 857218		03/10/2016	03/21/2016	03/21/2016		03/31/2016	25.26
624528 - COMPASS PEST MANAGEMENT INC	244984	FS # 11 MARCH 2016 PEST CONTROL	Paid by Check # 857218		03/21/2016	03/21/2016	03/21/2016		03/31/2016	25.26
624528 - COMPASS PEST MANAGEMENT INC	245101	FS # 12 MARCH 2016 PEST CONTROL	Paid by Check # 857218		03/23/2016	03/21/2016	03/21/2016		03/31/2016	25.26
624528 - COMPASS PEST MANAGEMENT INC	244393	FS # 2 MARCH 2016 PEST CONTROL	Paid by Check # 857218		03/10/2016	03/21/2016	03/21/2016		03/31/2016	25.26
624528 - COMPASS PEST MANAGEMENT INC	244644	FS # 6 MARCH 2016 PEST CONTROL	Paid by Check # 857218		03/22/2016	03/21/2016	03/21/2016		03/31/2016	25.26
624528 - COMPASS PEST MANAGEMENT INC	245405	FS # 7 BB TREATMENT	Paid by Check # 857218		02/17/2016	03/21/2016	03/21/2016		03/31/2016	750.00
624528 - COMPASS PEST MANAGEMENT INC	245469	FS # 4 BB TREATMENT	Paid by Check # 857218		02/19/2016	03/21/2016	03/21/2016		03/31/2016	1,500.00
							Account 5505 - Other professional services Totals	Invoice Transactions	30	<u>\$4,217.25</u>
							Program 0037 - Building maintenance Totals	Invoice Transactions	47	<u>\$8,136.00</u>
							Department 400 - Public Works Totals	Invoice Transactions	58	<u>\$66,371.82</u>
Department 470 - Library										
Program 0001 - Administration										
Account 5154 - Water charges										
13720 - CITY OF SAN BERNARDINO WATER	4142	WATER CHARGES	Paid by Check # 857216		03/02/2016	03/18/2016	03/18/2016		03/31/2016	327.05
13720 - CITY OF SAN BERNARDINO WATER	4144	WATER CHARGES	Paid by Check # 857216		03/10/2016	03/18/2016	03/18/2016		03/31/2016	827.48
							Account 5154 - Water charges Totals	Invoice Transactions	2	<u>\$1,154.53</u>
							Program 0001 - Administration Totals	Invoice Transactions	2	<u>\$1,154.53</u>
							Department 470 - Library Totals	Invoice Transactions	2	<u>\$1,154.53</u>
							Fund 001 - General Totals	Invoice Transactions	174	<u>\$271,303.45</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 108 - Asset forfeiture										
Department 210 - Police										
Program 0082 - General investigation										
Account 5505 - Other professional services										
600604 - FOX OCCUPATIONAL MEDICAL CENTER	581567875	ANNUAL TESTING	Paid by Check # 857228		03/02/2016	03/25/2016	03/25/2016		03/31/2016	2,690.00
							Account 5505 - Other professional services Totals	Invoice Transactions	1	\$2,690.00
							Program 0082 - General investigation Totals	Invoice Transactions	1	\$2,690.00
							Department 210 - Police Totals	Invoice Transactions	1	\$2,690.00
							Fund 108 - Asset forfeiture Totals	Invoice Transactions	1	\$2,690.00
Fund 124 - Animal control										
Department 210 - Police										
Program 0000 - Recorded before using program #'s										
Account 4759 - Apprehension Fee										
4358 - FRANKIE TAYLOR	16229733	APPREHENSION FEE REFUND	Paid by Check # 857229		01/29/2016	03/25/2016	03/25/2016		03/31/2016	40.00
							Account 4759 - Apprehension Fee Totals	Invoice Transactions	1	\$40.00
							Program 0000 - Recorded before using program #'s Totals	Invoice Transactions	1	\$40.00
Program 0001 - Administration										
Account 5122 - Dues and subscriptions										
81920 - STATE HUMANE ASSOCIATION OF CALIFORNIA	2016	2016 MEMBERSHIP DUES	Paid by Check # 857274		03/24/2016	03/24/2016	03/24/2016		03/31/2016	140.00
							Account 5122 - Dues and subscriptions Totals	Invoice Transactions	1	\$140.00
Account 5151 - Electric charges										
26018 - SOUTHERN CALIFORNIA EDISON	4146	ELECTRIC CHARGES	Paid by Check # 857270		03/12/2016	03/21/2016	03/21/2016		03/31/2016	1,230.52
							Account 5151 - Electric charges Totals	Invoice Transactions	1	\$1,230.52
Account 5154 - Water charges										
13720 - CITY OF SAN BERNARDINO WATER	4143	WATER CHARGES	Paid by Check # 857216		03/02/2016	03/18/2016	03/18/2016		03/31/2016	963.52
							Account 5154 - Water charges Totals	Invoice Transactions	1	\$963.52
Account 5505 - Other professional services										
4309 - ADVANCED PET CARE OF SAN BERNARDINO	8646	VETERINARIAN SERVICES	Paid by Check # 857206		03/11/2016	03/23/2016	03/23/2016		03/31/2016	4,848.00
4309 - ADVANCED PET CARE OF SAN BERNARDINO	6795	VETERINARIAN SERVICES	Paid by Check # 857206		01/15/2016	03/23/2016	03/23/2016		03/31/2016	49.00
4309 - ADVANCED PET CARE OF SAN BERNARDINO	6796	VETERINARIAN SERVICES	Paid by Check # 857206		01/15/2016	03/23/2016	03/23/2016		03/31/2016	49.00
4309 - ADVANCED PET CARE OF SAN BERNARDINO	6797	VETERINARIAN SERVICES	Paid by Check # 857206		01/15/2016	03/23/2016	03/23/2016		03/31/2016	90.00
4309 - ADVANCED PET CARE OF SAN BERNARDINO	6798	VETERINARIAN SERVICES	Paid by Check # 857206		01/15/2016	03/23/2016	03/23/2016		03/31/2016	100.00
4309 - ADVANCED PET CARE OF SAN BERNARDINO	6799	VETERINARIAN SERVICES	Paid by Check # 857206		01/15/2016	03/23/2016	03/23/2016		03/31/2016	55.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 124 - Animal control										
Department 210 - Police										
Program 0001 - Administration										
Account 5505 - Other professional services										
4309 - ADVANCED PET CARE OF SAN BERNARDINO	6800	VETERINARIAN SERVICES	Paid by Check # 857206		01/15/2016	03/23/2016	03/23/2016		03/31/2016	33.00
4309 - ADVANCED PET CARE OF SAN BERNARDINO	6801	VETERINARIAN SERVICES	Paid by Check # 857206		01/15/2016	03/23/2016	03/23/2016		03/31/2016	49.00
4309 - ADVANCED PET CARE OF SAN BERNARDINO	6802	VETERINARIAN SERVICES	Paid by Check # 857206		01/15/2016	03/23/2016	03/23/2016		03/31/2016	55.00
4309 - ADVANCED PET CARE OF SAN BERNARDINO	6932	VETERINARIAN SERVICES	Paid by Check # 857206		01/21/2016	03/23/2016	03/23/2016		03/31/2016	100.00
4309 - ADVANCED PET CARE OF SAN BERNARDINO	6933	VETERINARIAN SERVICES	Paid by Check # 857206		01/21/2016	03/23/2016	03/23/2016		03/31/2016	100.00
4309 - ADVANCED PET CARE OF SAN BERNARDINO	6971	VETERINARIAN SERVICES	Paid by Check # 857206		01/22/2016	03/23/2016	03/23/2016		03/31/2016	80.00
4309 - ADVANCED PET CARE OF SAN BERNARDINO	6972	VETERINARIAN SERVICES	Paid by Check # 857206		01/22/2016	03/23/2016	03/23/2016		03/31/2016	90.00
4309 - ADVANCED PET CARE OF SAN BERNARDINO	6984	VETERINARIAN SERVICES	Paid by Check # 857206		01/22/2016	03/23/2016	03/23/2016		03/31/2016	108.40
4309 - ADVANCED PET CARE OF SAN BERNARDINO	7999	VETERINARIAN SERVICES	Paid by Check # 857206		02/23/2016	03/23/2016	03/23/2016		03/31/2016	300.00
2720 - WESTERN UNIVERSITY OF HEALTH SCIENCES	32116	SPAY/NEUTER PROCEDURES	Paid by Check # 857284		03/21/2016	03/30/2016	03/30/2016		03/31/2016	385.00
2720 - WESTERN UNIVERSITY OF HEALTH SCIENCES	32316	SPAY/NEUTER PROCEDURES	Paid by Check # 857284		03/23/2016	03/30/2016	03/30/2016		03/31/2016	440.00
2720 - WESTERN UNIVERSITY OF HEALTH SCIENCES	32516	SPAY/NEUTER PROCEDURES	Paid by Check # 857284		03/25/2016	03/30/2016	03/30/2016		03/31/2016	585.00
							Account 5505 - Other professional services Totals	Invoice Transactions	18	<u>\$7,516.40</u>
							Program 0001 - Administration Totals	Invoice Transactions	21	<u>\$9,850.44</u>
Program 0003 - Shelter services										
Account 4320 - Animal Licenses										
4358 - FRANKIE TAYLOR	16229733	APPREHENSION FEE REFUND	Paid by Check # 857229		01/29/2016	03/25/2016	03/25/2016		03/31/2016	50.00
4359 - MARIA CERVANTES RODRIGUEZ	16230502	ANIMAL LICENSE	Paid by Check # 857248		02/23/2016	03/25/2016	03/25/2016		03/31/2016	50.00
							Account 4320 - Animal Licenses Totals	Invoice Transactions	2	<u>\$100.00</u>
							Program 0003 - Shelter services Totals	Invoice Transactions	2	<u>\$100.00</u>
							Department 210 - Police Totals	Invoice Transactions	24	<u>\$9,990.44</u>
							Fund 124 - Animal control Totals	Invoice Transactions	24	<u>\$9,990.44</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 126 - Gas Tax Fund										
Department 400 - Public Works										
Program 0001 - Administration										
Account 5151 - Electric charges										
13591 - CITY OF COLTON CIVIC CENTER	4145	ELECTRIC CHARGES	Paid by Check # 857215		03/08/2016	03/21/2016	03/21/2016		03/31/2016	192.23
26018 - SOUTHERN CALIFORNIA EDISON	4138	ELECTRIC CHARGES	Paid by Check # 857270		03/03/2016	03/21/2016	03/21/2016		03/31/2016	1,868.38
26018 - SOUTHERN CALIFORNIA EDISON	4139	ELECTRIC CHARGES	Paid by Check # 857270		03/04/2016	03/21/2016	03/21/2016		03/31/2016	41,065.74
26018 - SOUTHERN CALIFORNIA EDISON	4140	ELECTRIC CHARGES	Paid by Check # 857270		03/09/2016	03/21/2016	03/21/2016		03/31/2016	11,979.85
26018 - SOUTHERN CALIFORNIA EDISON	4146	ELECTRIC CHARGES	Paid by Check # 857270		03/12/2016	03/21/2016	03/21/2016		03/31/2016	2,373.64
							Account 5151 - Electric charges Totals		Invoice Transactions 5	<u>\$57,479.84</u>
							Program 0001 - Administration Totals		Invoice Transactions 5	<u>\$57,479.84</u>
Program 0088 - Street Maintenance										
Account 5111 - Material and supplies										
6975 - HOME DEPOT GECF COMMERCIAL ACCOUNT PROGRAM	8121021	STREET MAINTENANCE SUPPLIES	Paid by Check # 857233		01/21/2016	02/18/2016	02/18/2016		03/31/2016	433.15
18410 - VULCAN MATERIALS COMPANY	71038429	ASPHALT	Paid by Check # 857283		02/12/2016	03/16/2016	03/16/2016		03/31/2016	261.36
18410 - VULCAN MATERIALS COMPANY	71040012	ASPHALT	Paid by Check # 857283		02/15/2016	03/16/2016	03/16/2016		03/31/2016	131.95
18410 - VULCAN MATERIALS COMPANY	71041775	ASPHALT	Paid by Check # 857283		02/15/2016	03/16/2016	03/16/2016		03/31/2016	808.98
18410 - VULCAN MATERIALS COMPANY	71060117	ASPHALT	Paid by Check # 857283		03/04/2016	03/16/2016	03/16/2016		03/31/2016	195.73
18410 - VULCAN MATERIALS COMPANY	71060118	ASPHALT	Paid by Check # 857283		03/04/2016	03/16/2016	03/16/2016		03/31/2016	132.59
18410 - VULCAN MATERIALS COMPANY	71052527	ASPHALT	Paid by Check # 857283		02/29/2016	03/16/2016	03/16/2016		03/31/2016	131.32
18410 - VULCAN MATERIALS COMPANY	71055035	ASPHALT	Paid by Check # 857283		02/29/2016	03/16/2016	03/16/2016		03/31/2016	844.64
18410 - VULCAN MATERIALS COMPANY	71047989	ASPHALT	Paid by Check # 857283		02/24/2016	03/16/2016	03/16/2016		03/31/2016	163.18
18410 - VULCAN MATERIALS COMPANY	71051096	ASPHALT	Paid by Check # 857283		02/26/2016	03/16/2016	03/16/2016		03/31/2016	132.59
18410 - VULCAN MATERIALS COMPANY	71044607	ASPHALT	Paid by Check # 857283		02/19/2016	03/16/2016	03/16/2016		03/31/2016	130.04
18410 - VULCAN MATERIALS COMPANY	71044608	ASPHALT	Paid by Check # 857283		02/19/2016	03/16/2016	03/16/2016		03/31/2016	131.32
18410 - VULCAN MATERIALS COMPANY	71030216	ASPHALT	Paid by Check # 857283		02/05/2016	03/16/2016	03/16/2016		03/31/2016	699.41
18410 - VULCAN MATERIALS COMPANY	71030217	ASPHALT	Paid by Check # 857283		02/05/2016	03/16/2016	03/16/2016		03/31/2016	132.59



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 126 - Gas Tax Fund										
Department 400 - Public Works										
Program 0088 - Street Maintenance										
Account 5111 - Material and supplies										
18410 - VULCAN MATERIALS COMPANY	71031691	ASPHALT	Paid by Check # 857283		02/08/2016	03/16/2016	03/16/2016		03/31/2016	131.95
18410 - VULCAN MATERIALS COMPANY	71033983	ASPHALT	Paid by Check # 857283		02/10/2016	03/16/2016	03/16/2016		03/31/2016	131.95
18410 - VULCAN MATERIALS COMPANY	71033984	ASPHALT	Paid by Check # 857283		02/10/2016	03/16/2016	03/16/2016		03/31/2016	198.91
							Account 5111 - Material and supplies Totals		Invoice Transactions 17	<u>\$4,791.66</u>
							Program 0088 - Street Maintenance Totals		Invoice Transactions 17	<u>\$4,791.66</u>
							Department 400 - Public Works Totals		Invoice Transactions 22	<u>\$62,271.50</u>
							Fund 126 - Gas Tax Fund Totals		Invoice Transactions 22	<u>\$62,271.50</u>
Fund 133 - Baseball stadium										
Department 380 - Parks Recreation & Community										
Program 0001 - Administration										
Account 5152 - Gas charges										
26060 - SOUTHERN CALIFORNIA GAS COMPANY	4147	GAS CHARGES	Paid by Check # 857271		03/17/2016	03/22/2016	03/22/2016		03/31/2016	264.67
							Account 5152 - Gas charges Totals		Invoice Transactions 1	<u>\$264.67</u>
Account 5154 - Water charges										
13720 - CITY OF SAN BERNARDINO WATER	4142	WATER CHARGES	Paid by Check # 857216		03/02/2016	03/18/2016	03/18/2016		03/31/2016	387.01
13720 - CITY OF SAN BERNARDINO WATER	4144	WATER CHARGES	Paid by Check # 857216		03/10/2016	03/18/2016	03/18/2016		03/31/2016	86.10
							Account 5154 - Water charges Totals		Invoice Transactions 2	<u>\$473.11</u>
							Program 0001 - Administration Totals		Invoice Transactions 3	<u>\$737.78</u>
							Department 380 - Parks Recreation & Community Totals		Invoice Transactions 3	<u>\$737.78</u>
							Fund 133 - Baseball stadium Totals		Invoice Transactions 3	<u>\$737.78</u>
Fund 251 - Special assessments fund										
Department 150 - Special Assessment District										
Program 0001 - Administration										
Account 5151 - Electric charges										
26018 - SOUTHERN CALIFORNIA EDISON	4146	ELECTRIC CHARGES	Paid by Check # 857270		03/12/2016	03/21/2016	03/21/2016		03/31/2016	25.59
							Account 5151 - Electric charges Totals		Invoice Transactions 1	<u>\$25.59</u>
Account 5154 - Water charges										
13720 - CITY OF SAN BERNARDINO WATER	4143	WATER CHARGES	Paid by Check # 857216		03/02/2016	03/18/2016	03/18/2016		03/31/2016	120.92
							Account 5154 - Water charges Totals		Invoice Transactions 1	<u>\$120.92</u>
							Program 0001 - Administration Totals		Invoice Transactions 2	<u>\$146.51</u>
							Department 150 - Special Assessment District Totals		Invoice Transactions 2	<u>\$146.51</u>
							Fund 251 - Special assessments fund Totals		Invoice Transactions 2	<u>\$146.51</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 254 - Assessment district res										
Department 150 - Special Assessment District										
Program 0001 - Administration										
Account 5151 - Electric charges										
26018 - SOUTHERN CALIFORNIA EDISON	4139	ELECTRIC CHARGES	Paid by Check # 857270		03/04/2016	03/21/2016	03/21/2016		03/31/2016	52.59
26018 - SOUTHERN CALIFORNIA EDISON	4140	ELECTRIC CHARGES	Paid by Check # 857270		03/09/2016	03/21/2016	03/21/2016		03/31/2016	24.74
26018 - SOUTHERN CALIFORNIA EDISON	4146	ELECTRIC CHARGES	Paid by Check # 857270		03/12/2016	03/21/2016	03/21/2016		03/31/2016	128.14
							Account 5151 - Electric charges Totals		Invoice Transactions 3	<u>\$205.47</u>
Account 5154 - Water charges										
13720 - CITY OF SAN BERNARDINO WATER	4141	WATER CHARGES	Paid by Check # 857216		03/02/2016	03/18/2016	03/18/2016		03/31/2016	5,228.11
13720 - CITY OF SAN BERNARDINO WATER	4142	WATER CHARGES	Paid by Check # 857216		03/02/2016	03/18/2016	03/18/2016		03/31/2016	5,066.51
13720 - CITY OF SAN BERNARDINO WATER	4143	WATER CHARGES	Paid by Check # 857216		03/02/2016	03/18/2016	03/18/2016		03/31/2016	2,021.54
							Account 5154 - Water charges Totals		Invoice Transactions 3	<u>\$12,316.16</u>
							Program 0001 - Administration Totals		Invoice Transactions 6	<u>\$12,521.63</u>
Program 1319 - AD 986 SOUTH SIDE RIALTO AVE										
Account 5506 - Landscape contracts										
6541 - R P LANDSCAPE & IRRIGATION	8224	AREA G FEB 2016	Paid by Check # 857261		02/29/2016	03/24/2016	03/09/2016		03/31/2016	602.08
							Account 5506 - Landscape contracts Totals		Invoice Transactions 1	<u>\$602.08</u>
							Program 1319 - AD 986 SOUTH SIDE RIALTO AVE Totals		Invoice Transactions 1	<u>\$602.08</u>
Program 1322 - AD 989 LANDSCAPE MAINT & REPAIR										
Account 5506 - Landscape contracts										
6541 - R P LANDSCAPE & IRRIGATION	8224	AREA G FEB 2016	Paid by Check # 857261		02/29/2016	03/24/2016	03/09/2016		03/31/2016	372.83
							Account 5506 - Landscape contracts Totals		Invoice Transactions 1	<u>\$372.83</u>
							Program 1322 - AD 989 LANDSCAPE MAINT & REPAIR Totals		Invoice Transactions 1	<u>\$372.83</u>
Program 1327 - AD 975										
Account 5506 - Landscape contracts										
6541 - R P LANDSCAPE & IRRIGATION	8224	AREA G FEB 2016	Paid by Check # 857261		02/29/2016	03/24/2016	03/09/2016		03/31/2016	151.67
							Account 5506 - Landscape contracts Totals		Invoice Transactions 1	<u>\$151.67</u>
							Program 1327 - AD 975 Totals		Invoice Transactions 1	<u>\$151.67</u>
Program 1328 - AD 976										
Account 5506 - Landscape contracts										
616784 - INLAND EMPIRE LANDSCAPE INC	8930	AREA A FEB 2016	Paid by Check # 857237		02/29/2016	03/24/2016	03/09/2016		03/31/2016	1,187.71
							Account 5506 - Landscape contracts Totals		Invoice Transactions 1	<u>\$1,187.71</u>
							Program 1328 - AD 976 Totals		Invoice Transactions 1	<u>\$1,187.71</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 254 - Assessment district res										
Department 150 - Special Assessment District										
Program 1335 - AD 991 SUPERVISION & OTHER										
Account 5506 - Landscape contracts										
616784 - INLAND EMPIRE LANDSCAPE INC	8930	AREA A FEB 2016	Paid by Check # 857237		02/29/2016	03/24/2016	03/09/2016		03/31/2016	1,399.55
							Account 5506 - Landscape contracts Totals	Invoice Transactions	1	<u>\$1,399.55</u>
							Program 1335 - AD 991 SUPERVISION & OTHER Totals	Invoice Transactions	1	<u>\$1,399.55</u>
Program 1364 - AD 993 SUPERVISION & OTHER										
Account 5506 - Landscape contracts										
616784 - INLAND EMPIRE LANDSCAPE INC	8931	AREA E FEB 2016	Paid by Check # 857237		02/29/2016	03/24/2016	03/09/2016		03/31/2016	990.75
							Account 5506 - Landscape contracts Totals	Invoice Transactions	1	<u>\$990.75</u>
							Program 1364 - AD 993 SUPERVISION & OTHER Totals	Invoice Transactions	1	<u>\$990.75</u>
Program 1377 - AD 982										
Account 5506 - Landscape contracts										
616784 - INLAND EMPIRE LANDSCAPE INC	8932	AREA D FEB 2016	Paid by Check # 857237		02/29/2016	03/24/2016	03/09/2016		03/31/2016	233.33
							Account 5506 - Landscape contracts Totals	Invoice Transactions	1	<u>\$233.33</u>
							Program 1377 - AD 982 Totals	Invoice Transactions	1	<u>\$233.33</u>
Program 1378 - AD 981 SUPERVISION & OTHER										
Account 5111 - Material and supplies										
16015 - EWING IRRIGATION PRODUCTS INC	979261	BFE 18X42X30 AND FEBCO W/ BALL	Paid by Check # 857224		02/20/2016	03/10/2016	03/03/2016		03/31/2016	1,238.78
							Account 5111 - Material and supplies Totals	Invoice Transactions	1	<u>\$1,238.78</u>
Account 5506 - Landscape contracts										
6541 - R P LANDSCAPE & IRRIGATION	8224	AREA G FEB 2016	Paid by Check # 857261		02/29/2016	03/24/2016	03/09/2016		03/31/2016	943.58
							Account 5506 - Landscape contracts Totals	Invoice Transactions	1	<u>\$943.58</u>
							Program 1378 - AD 981 SUPERVISION & OTHER Totals	Invoice Transactions	2	<u>\$2,182.36</u>
Program 1386 - AD 997 IRVINGTON CHESTNUT AREA										
Account 5506 - Landscape contracts										
616784 - INLAND EMPIRE LANDSCAPE INC	8930	AREA A FEB 2016	Paid by Check # 857237		02/29/2016	03/24/2016	03/09/2016		03/31/2016	151.22
							Account 5506 - Landscape contracts Totals	Invoice Transactions	1	<u>\$151.22</u>
							Program 1386 - AD 997 IRVINGTON CHESTNUT AREA Totals	Invoice Transactions	1	<u>\$151.22</u>
Program 1396 - AD 1001 LANDSCAPE MAINTENANCE										
Account 5506 - Landscape contracts										
6541 - R P LANDSCAPE & IRRIGATION	8224	AREA G FEB 2016	Paid by Check # 857261		02/29/2016	03/24/2016	03/09/2016		03/31/2016	356.25
							Account 5506 - Landscape contracts Totals	Invoice Transactions	1	<u>\$356.25</u>
							Program 1396 - AD 1001 LANDSCAPE MAINTENANCE Totals	Invoice Transactions	1	<u>\$356.25</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 254 - Assessment district res										
Department 150 - Special Assessment District										
Program 1397 - AD 1002 LANDSCAPE MAINT H STREET										
Account 5506 - Landscape contracts										
612427 - SERVICE SCAPE	1002MF16	1002 H STREET FEB 2016	Paid by Check # 857268		03/02/2016	03/24/2016	03/09/2016		03/31/2016	333.33
							Account 5506 - Landscape contracts Totals		Invoice Transactions 1	<u>\$333.33</u>
							Program 1397 - AD 1002 LANDSCAPE MAINT H STREET Totals		Invoice Transactions 1	<u>\$333.33</u>
Program 1423 - AD 1012 ADMINISTRATIVE COST										
Account 5506 - Landscape contracts										
6541 - R P LANDSCAPE & IRRIGATION	8224	AREA G FEB 2016	Paid by Check # 857261		02/29/2016	03/24/2016	03/09/2016		03/31/2016	222.92
							Account 5506 - Landscape contracts Totals		Invoice Transactions 1	<u>\$222.92</u>
							Program 1423 - AD 1012 ADMINISTRATIVE COST Totals		Invoice Transactions 1	<u>\$222.92</u>
Program 1429 - AD 968 AIRPORT DR										
Account 5506 - Landscape contracts										
3283 - WILLOWBROOK LANDSCAPE INC	20160509	AREA H FEB 2016	Paid by Check # 857285		03/01/2016	03/31/2016	03/17/2016		03/31/2016	117.00
							Account 5506 - Landscape contracts Totals		Invoice Transactions 1	<u>\$117.00</u>
							Program 1429 - AD 968 AIRPORT DR Totals		Invoice Transactions 1	<u>\$117.00</u>
Program 1447 - AD 1005 CAJON BLVD DETENTION										
Account 5506 - Landscape contracts										
616784 - INLAND EMPIRE LANDSCAPE INC	8931	AREA E FEB 2016	Paid by Check # 857237		02/29/2016	03/24/2016	03/09/2016		03/31/2016	946.46
							Account 5506 - Landscape contracts Totals		Invoice Transactions 1	<u>\$946.46</u>
							Program 1447 - AD 1005 CAJON BLVD DETENTION Totals		Invoice Transactions 1	<u>\$946.46</u>
Program 1479 - AD 974										
Account 5506 - Landscape contracts										
6541 - R P LANDSCAPE & IRRIGATION	8224	AREA G FEB 2016	Paid by Check # 857261		02/29/2016	03/24/2016	03/09/2016		03/31/2016	54.17
							Account 5506 - Landscape contracts Totals		Invoice Transactions 1	<u>\$54.17</u>
							Program 1479 - AD 974 Totals		Invoice Transactions 1	<u>\$54.17</u>
Program 1778 - AD 952Z1										
Account 5506 - Landscape contracts										
612427 - SERVICE SCAPE	952Z1MF16	AREA B 952 ZONE 1 STATE COLLEGE SCHED 3 FEB 2016	Paid by Check # 857268		03/02/2016	03/24/2016	03/09/2016		03/31/2016	1,676.67
							Account 5506 - Landscape contracts Totals		Invoice Transactions 1	<u>\$1,676.67</u>
							Program 1778 - AD 952Z1 Totals		Invoice Transactions 1	<u>\$1,676.67</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 254 - Assessment district res										
Department 150 - Special Assessment District										
Program 1795 - AD 951										
Account 5506 - Landscape contracts										
612427 - SERVICE SCAPE	951Z1MF16	AREA B 951 ZONE 1 WAGONWHEEL SCHED 1 FEB 2016	Paid by Check # 857268		03/02/2016	03/24/2016	03/09/2016		03/31/2016	87.50
							Account 5506 - Landscape contracts Totals	Invoice Transactions 1		<u>\$87.50</u>
							Program 1795 - AD 951 Totals	Invoice Transactions 1		<u>\$87.50</u>
Program 1866 - AD 953										
Account 5506 - Landscape contracts										
616784 - INLAND EMPIRE LANDSCAPE INC	8933	AREA F FEB 2016	Paid by Check # 857237		02/29/2016	03/24/2016	03/09/2016		03/31/2016	335.50
							Account 5506 - Landscape contracts Totals	Invoice Transactions 1		<u>\$335.50</u>
							Program 1866 - AD 953 Totals	Invoice Transactions 1		<u>\$335.50</u>
Program 1867 - AD 1016 LANDSCAPE MAINTENANCE										
Account 5506 - Landscape contracts										
3283 - WILLOWBROOK LANDSCAPE INC	20160509	AREA H FEB 2016	Paid by Check # 857285		03/01/2016	03/31/2016	03/17/2016		03/31/2016	70.00
							Account 5506 - Landscape contracts Totals	Invoice Transactions 1		<u>\$70.00</u>
							Program 1867 - AD 1016 LANDSCAPE MAINTENANCE Totals	Invoice Transactions 1		<u>\$70.00</u>
Program 1896 - AD 956										
Account 5506 - Landscape contracts										
3283 - WILLOWBROOK LANDSCAPE INC	20160509	AREA H FEB 2016	Paid by Check # 857285		03/01/2016	03/31/2016	03/17/2016		03/31/2016	1,065.83
							Account 5506 - Landscape contracts Totals	Invoice Transactions 1		<u>\$1,065.83</u>
							Program 1896 - AD 956 Totals	Invoice Transactions 1		<u>\$1,065.83</u>
Program 1958 - AD 959										
Account 5506 - Landscape contracts										
6541 - R P LANDSCAPE & IRRIGATION	8223	AREA C FEB 2016	Paid by Check # 857261		02/29/2016	03/24/2016	03/09/2016		03/31/2016	4,000.00
							Account 5506 - Landscape contracts Totals	Invoice Transactions 1		<u>\$4,000.00</u>
							Program 1958 - AD 959 Totals	Invoice Transactions 1		<u>\$4,000.00</u>
Program 1962 - AD 1007 MERIDIAN & PEPPER										
Account 5506 - Landscape contracts										
6541 - R P LANDSCAPE & IRRIGATION	8224	AREA G FEB 2016	Paid by Check # 857261		02/29/2016	03/24/2016	03/09/2016		03/31/2016	72.92
							Account 5506 - Landscape contracts Totals	Invoice Transactions 1		<u>\$72.92</u>
							Program 1962 - AD 1007 MERIDIAN & PEPPER Totals	Invoice Transactions 1		<u>\$72.92</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 254 - Assessment district res										
Department 150 - Special Assessment District										
Program 6002 - AD 1017										
Account 5506 - Landscape contracts										
616784 - INLAND EMPIRE LANDSCAPE INC	8930	AREA A FEB 2016	Paid by Check # 857237		02/29/2016	03/24/2016	03/09/2016		03/31/2016	1,523.54
							Account 5506 - Landscape contracts Totals		Invoice Transactions 1	<u>\$1,523.54</u>
							Program 6002 - AD 1017 Totals		Invoice Transactions 1	<u>\$1,523.54</u>
Program 6004 - AD 1019										
Account 5506 - Landscape contracts										
612427 - SERVICE SCAPE	1019MF16	1019 NORTH PARK MOUNTAIN FEB 2016	Paid by Check # 857268		03/02/2016	03/24/2016	03/09/2016		03/31/2016	291.67
							Account 5506 - Landscape contracts Totals		Invoice Transactions 1	<u>\$291.67</u>
							Program 6004 - AD 1019 Totals		Invoice Transactions 1	<u>\$291.67</u>
Program 6005 - AD 951 Z2										
Account 5506 - Landscape contracts										
612427 - SERVICE SCAPE	951Z2MF16	AREA B 951 ZONE 2 WAGONWHEEL SCHED 2 FEB 2016	Paid by Check # 857268		03/02/2016	03/24/2016	03/09/2016		03/31/2016	150.00
							Account 5506 - Landscape contracts Totals		Invoice Transactions 1	<u>\$150.00</u>
							Program 6005 - AD 951 Z2 Totals		Invoice Transactions 1	<u>\$150.00</u>
Program 6006 - AD 952 Z2										
Account 5506 - Landscape contracts										
612427 - SERVICE SCAPE	952Z2MF16	AREA B 952 ZONE 2 STATE COLLEGE SCHED 4 FEB 2016	Paid by Check # 857268		03/02/2016	03/24/2016	03/09/2016		03/31/2016	6,628.08
							Account 5506 - Landscape contracts Totals		Invoice Transactions 1	<u>\$6,628.08</u>
							Program 6006 - AD 952 Z2 Totals		Invoice Transactions 1	<u>\$6,628.08</u>
Program 6007 - AD 952 Z2A										
Account 5506 - Landscape contracts										
612427 - SERVICE SCAPE	952Z2AMF16	AREA B 952 ZONE 2A STATE COLLEGE SCHED 5 FEB 2016	Paid by Check # 857268		03/02/2016	03/24/2016	03/09/2016		03/31/2016	475.00
							Account 5506 - Landscape contracts Totals		Invoice Transactions 1	<u>\$475.00</u>
							Program 6007 - AD 952 Z2A Totals		Invoice Transactions 1	<u>\$475.00</u>
Program 6008 - AD 952 Z3										
Account 5506 - Landscape contracts										
612427 - SERVICE SCAPE	952Z3MF16	AREA B 952 ZONE 3 STATE COLLEGE SCHED 6 FEB 2016	Paid by Check # 857268		03/02/2016	03/24/2016	03/09/2016		03/31/2016	333.33
							Account 5506 - Landscape contracts Totals		Invoice Transactions 1	<u>\$333.33</u>
							Program 6008 - AD 952 Z3 Totals		Invoice Transactions 1	<u>\$333.33</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 254 - Assessment district res										
Department 150 - Special Assessment District										
Program 6012 - AD 1020										
Account 5506 - Landscape contracts										
6541 - R P LANDSCAPE & IRRIGATION	8224	AREA G FEB 2016	Paid by Check # 857261		02/29/2016	03/24/2016	03/09/2016		03/31/2016	41.25
							Account 5506 - Landscape contracts Totals		Invoice Transactions 1	<u>\$41.25</u>
							Program 6012 - AD 1020 Totals		Invoice Transactions 1	<u>\$41.25</u>
Program 6013 - AD 1023										
Account 5506 - Landscape contracts										
3283 - WILLOWBROOK LANDSCAPE INC	20160509	AREA H FEB 2016	Paid by Check # 857285		03/01/2016	03/31/2016	03/17/2016		03/31/2016	143.00
							Account 5506 - Landscape contracts Totals		Invoice Transactions 1	<u>\$143.00</u>
							Program 6013 - AD 1023 Totals		Invoice Transactions 1	<u>\$143.00</u>
Program 6014 - AD 1024										
Account 5506 - Landscape contracts										
3283 - WILLOWBROOK LANDSCAPE INC	20160510	AREA I FEB 2016	Paid by Check # 857285		03/01/2016	03/31/2016	03/17/2016		03/31/2016	125.50
							Account 5506 - Landscape contracts Totals		Invoice Transactions 1	<u>\$125.50</u>
							Program 6014 - AD 1024 Totals		Invoice Transactions 1	<u>\$125.50</u>
Program 6015 - AD 1025										
Account 5506 - Landscape contracts										
616784 - INLAND EMPIRE LANDSCAPE INC	8930	AREA A FEB 2016	Paid by Check # 857237		02/29/2016	03/24/2016	03/09/2016		03/31/2016	157.71
							Account 5506 - Landscape contracts Totals		Invoice Transactions 1	<u>\$157.71</u>
							Program 6015 - AD 1025 Totals		Invoice Transactions 1	<u>\$157.71</u>
Program 6016 - AD 1027										
Account 5506 - Landscape contracts										
3283 - WILLOWBROOK LANDSCAPE INC	20160509	AREA H FEB 2016	Paid by Check # 857285		03/01/2016	03/31/2016	03/17/2016		03/31/2016	1,159.00
							Account 5506 - Landscape contracts Totals		Invoice Transactions 1	<u>\$1,159.00</u>
							Program 6016 - AD 1027 Totals		Invoice Transactions 1	<u>\$1,159.00</u>
Program 6017 - AD 1029										
Account 5506 - Landscape contracts										
616784 - INLAND EMPIRE LANDSCAPE INC	8933	AREA F FEB 2016	Paid by Check # 857237		02/29/2016	03/24/2016	03/09/2016		03/31/2016	223.30
							Account 5506 - Landscape contracts Totals		Invoice Transactions 1	<u>\$223.30</u>
							Program 6017 - AD 1029 Totals		Invoice Transactions 1	<u>\$223.30</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 254 - Assessment district res										
Department 150 - Special Assessment District										
Program 6018 - AD 1030										
Account 5506 - Landscape contracts										
616784 - INLAND EMPIRE LANDSCAPE INC	8930	AREA A FEB 2016	Paid by Check # 857237		02/29/2016	03/24/2016	03/09/2016		03/31/2016	188.79
								Account 5506 - Landscape contracts Totals	Invoice Transactions 1	<u>\$188.79</u>
								Program 6018 - AD 1030 Totals	Invoice Transactions 1	<u>\$188.79</u>
Program 6019 - AD 1031										
Account 5506 - Landscape contracts										
616784 - INLAND EMPIRE LANDSCAPE INC	8930	AREA A FEB 2016	Paid by Check # 857237		02/29/2016	03/24/2016	03/09/2016		03/31/2016	829.28
								Account 5506 - Landscape contracts Totals	Invoice Transactions 1	<u>\$829.28</u>
								Program 6019 - AD 1031 Totals	Invoice Transactions 1	<u>\$829.28</u>
Program 6020 - AD 1032										
Account 5506 - Landscape contracts										
616784 - INLAND EMPIRE LANDSCAPE INC	8930	AREA A FEB 2016	Paid by Check # 857237		02/29/2016	03/24/2016	03/09/2016		03/31/2016	175.14
								Account 5506 - Landscape contracts Totals	Invoice Transactions 1	<u>\$175.14</u>
								Program 6020 - AD 1032 Totals	Invoice Transactions 1	<u>\$175.14</u>
Program 6021 - AD 1035 Z1										
Account 5506 - Landscape contracts										
616784 - INLAND EMPIRE LANDSCAPE INC	8930	AREA A FEB 2016	Paid by Check # 857237		02/29/2016	03/24/2016	03/09/2016		03/31/2016	265.42
								Account 5506 - Landscape contracts Totals	Invoice Transactions 1	<u>\$265.42</u>
								Program 6021 - AD 1035 Z1 Totals	Invoice Transactions 1	<u>\$265.42</u>
Program 6023 - AD 1036										
Account 5111 - Material and supplies										
16015 - EWING IRRIGATION PRODUCTS INC	942011	CARSON JUMBO BOX/LID AND 10IN GREEN BOX	Paid by Check # 857224		02/12/2016	03/10/2016	03/03/2016		03/31/2016	98.40
								Account 5111 - Material and supplies Totals	Invoice Transactions 1	<u>\$98.40</u>
Account 5506 - Landscape contracts										
612427 - SERVICE SCAPE	1036MF16	AREA K 1036 NORTH PARK AND CAMPUS PKWY FEB 2016	Paid by Check # 857268		03/02/2016	03/24/2016	03/09/2016		03/31/2016	11,471.93
								Account 5506 - Landscape contracts Totals	Invoice Transactions 1	<u>\$11,471.93</u>
								Program 6023 - AD 1036 Totals	Invoice Transactions 2	<u>\$11,570.33</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 254 - Assessment district res										
Department 150 - Special Assessment District										
Program 6024 - AD 1037										
Account 5506 - Landscape contracts										
616784 - INLAND EMPIRE LANDSCAPE INC	8930	AREA A FEB 2016	Paid by Check # 857237		02/29/2016	03/24/2016	03/09/2016		03/31/2016	252.27
							Account 5506 - Landscape contracts Totals		Invoice Transactions 1	<u>\$252.27</u>
							Program 6024 - AD 1037 Totals		Invoice Transactions 1	<u>\$252.27</u>
Program 6026 - AD 1039										
Account 5506 - Landscape contracts										
616784 - INLAND EMPIRE LANDSCAPE INC	8930	AREA A FEB 2016	Paid by Check # 857237		02/29/2016	03/24/2016	03/09/2016		03/31/2016	754.37
							Account 5506 - Landscape contracts Totals		Invoice Transactions 1	<u>\$754.37</u>
							Program 6026 - AD 1039 Totals		Invoice Transactions 1	<u>\$754.37</u>
Program 6027 - AD 1040										
Account 5506 - Landscape contracts										
612427 - SERVICE SCAPE	1040MF16	1040 ACACIA AND HILL FEB 2016	Paid by Check # 857268		03/02/2016	03/24/2016	03/09/2016		03/31/2016	2,761.67
							Account 5506 - Landscape contracts Totals		Invoice Transactions 1	<u>\$2,761.67</u>
							Program 6027 - AD 1040 Totals		Invoice Transactions 1	<u>\$2,761.67</u>
Program 6028 - AD 1041										
Account 5506 - Landscape contracts										
616784 - INLAND EMPIRE LANDSCAPE INC	8930	AREA A FEB 2016	Paid by Check # 857237		02/29/2016	03/24/2016	03/09/2016		03/31/2016	384.92
							Account 5506 - Landscape contracts Totals		Invoice Transactions 1	<u>\$384.92</u>
							Program 6028 - AD 1041 Totals		Invoice Transactions 1	<u>\$384.92</u>
Program 6029 - AD 1042										
Account 5506 - Landscape contracts										
6541 - R P LANDSCAPE & IRRIGATION	8223	AREA C FEB 2016	Paid by Check # 857261		02/29/2016	03/24/2016	03/09/2016		03/31/2016	2,945.00
							Account 5506 - Landscape contracts Totals		Invoice Transactions 1	<u>\$2,945.00</u>
							Program 6029 - AD 1042 Totals		Invoice Transactions 1	<u>\$2,945.00</u>
Program 6030 - AD 1043 Z1										
Account 5506 - Landscape contracts										
616784 - INLAND EMPIRE LANDSCAPE INC	8930	AREA A FEB 2016	Paid by Check # 857237		02/29/2016	03/24/2016	03/09/2016		03/31/2016	187.40
							Account 5506 - Landscape contracts Totals		Invoice Transactions 1	<u>\$187.40</u>
							Program 6030 - AD 1043 Z1 Totals		Invoice Transactions 1	<u>\$187.40</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 254 - Assessment district res										
Department 150 - Special Assessment District										
Program 6031 - AD 1043 Z2										
Account 5506 - Landscape contracts										
616784 - INLAND EMPIRE LANDSCAPE INC	8930	AREA A FEB 2016	Paid by Check # 857237		02/29/2016	03/24/2016	03/09/2016		03/31/2016	383.33
							Account 5506 - Landscape contracts Totals		Invoice Transactions 1	<u>\$383.33</u>
							Program 6031 - AD 1043 Z2 Totals		Invoice Transactions 1	<u>\$383.33</u>
Program 6033 - AD 1035 Z2										
Account 5506 - Landscape contracts										
616784 - INLAND EMPIRE LANDSCAPE INC	8930	AREA A FEB 2016	Paid by Check # 857237		02/29/2016	03/24/2016	03/09/2016		03/31/2016	18.58
							Account 5506 - Landscape contracts Totals		Invoice Transactions 1	<u>\$18.58</u>
							Program 6033 - AD 1035 Z2 Totals		Invoice Transactions 1	<u>\$18.58</u>
Program 6034 - AD 1046										
Account 5506 - Landscape contracts										
612427 - SERVICE SCAPE	1046MF16	1046 NORTH PARK AND NORTHSTAR	Paid by Check # 857268		03/02/2016	03/24/2016	03/09/2016		03/31/2016	200.00
							Account 5506 - Landscape contracts Totals		Invoice Transactions 1	<u>\$200.00</u>
							Program 6034 - AD 1046 Totals		Invoice Transactions 1	<u>\$200.00</u>
Program 6035 - AD 1022 Z1										
Account 5506 - Landscape contracts										
3283 - WILLOWBROOK LANDSCAPE INC	20160511	AREA J FEB 2016	Paid by Check # 857285		03/01/2016	03/31/2016	03/17/2016		03/31/2016	542.50
							Account 5506 - Landscape contracts Totals		Invoice Transactions 1	<u>\$542.50</u>
							Program 6035 - AD 1022 Z1 Totals		Invoice Transactions 1	<u>\$542.50</u>
Program 6037 - AD 1045										
Account 5506 - Landscape contracts										
3283 - WILLOWBROOK LANDSCAPE INC	20160509	AREA H FEB 2016	Paid by Check # 857285		03/01/2016	03/31/2016	03/17/2016		03/31/2016	437.00
							Account 5506 - Landscape contracts Totals		Invoice Transactions 1	<u>\$437.00</u>
							Program 6037 - AD 1045 Totals		Invoice Transactions 1	<u>\$437.00</u>
Program 6038 - AD 1047										
Account 5506 - Landscape contracts										
616784 - INLAND EMPIRE LANDSCAPE INC	8930	AREA A FEB 2016	Paid by Check # 857237		02/29/2016	03/24/2016	03/09/2016		03/31/2016	253.40
							Account 5506 - Landscape contracts Totals		Invoice Transactions 1	<u>\$253.40</u>
							Program 6038 - AD 1047 Totals		Invoice Transactions 1	<u>\$253.40</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 254 - Assessment district res										
Department 150 - Special Assessment District										
Program 6039 - AD 6039										
Account 5506 - Landscape contracts										
6541 - R P LANDSCAPE & IRRIGATION	8224	AREA G FEB 2016	Paid by Check # 857261		02/29/2016	03/24/2016	03/09/2016		03/31/2016	257.66
							Account 5506 - Landscape contracts Totals	Invoice Transactions 1		\$257.66
							Program 6039 - AD 6039 Totals	Invoice Transactions 1		\$257.66
Program 6041 - AD 1050										
Account 5506 - Landscape contracts										
6541 - R P LANDSCAPE & IRRIGATION	8224	AREA G FEB 2016	Paid by Check # 857261		02/29/2016	03/24/2016	03/09/2016		03/31/2016	227.50
							Account 5506 - Landscape contracts Totals	Invoice Transactions 1		\$227.50
							Program 6041 - AD 1050 Totals	Invoice Transactions 1		\$227.50
Program 6043 - AD 1022 Z2										
Account 5506 - Landscape contracts										
3283 - WILLOWBROOK LANDSCAPE INC	20160511	AREA J FEB 2016	Paid by Check # 857285		03/01/2016	03/31/2016	03/17/2016		03/31/2016	270.00
							Account 5506 - Landscape contracts Totals	Invoice Transactions 1		\$270.00
							Program 6043 - AD 1022 Z2 Totals	Invoice Transactions 1		\$270.00
Program 6044 - AD 1022 Z3										
Account 5506 - Landscape contracts										
3283 - WILLOWBROOK LANDSCAPE INC	20160511	AREA J FEB 2016	Paid by Check # 857285		03/01/2016	03/31/2016	03/17/2016		03/31/2016	50.00
							Account 5506 - Landscape contracts Totals	Invoice Transactions 1		\$50.00
							Program 6044 - AD 1022 Z3 Totals	Invoice Transactions 1		\$50.00
Program 6045 - AD 1052										
Account 5506 - Landscape contracts										
616784 - INLAND EMPIRE LANDSCAPE INC	8930	AREA A FEB 2016	Paid by Check # 857237		02/29/2016	03/24/2016	03/09/2016		03/31/2016	530.59
							Account 5506 - Landscape contracts Totals	Invoice Transactions 1		\$530.59
							Program 6045 - AD 1052 Totals	Invoice Transactions 1		\$530.59
Program 6047 - AD 1054										
Account 5506 - Landscape contracts										
612427 - SERVICE SCAPE	1054M216	AREA K AD 1054 CAMPUS PKWY AND VALLES DR FEB 2016	Paid by Check # 857268		03/02/2016	03/24/2016	03/09/2016		03/31/2016	400.00
							Account 5506 - Landscape contracts Totals	Invoice Transactions 1		\$400.00
							Program 6047 - AD 1054 Totals	Invoice Transactions 1		\$400.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 254 - Assessment district res										
Department 150 - Special Assessment District										
Program 6048 - AD 1055										
Account 5506 - Landscape contracts										
616784 - INLAND EMPIRE LANDSCAPE INC	8930	AREA A FEB 2016	Paid by Check # 857237		02/29/2016	03/24/2016	03/09/2016		03/31/2016	1,191.30
								Account 5506 - Landscape contracts Totals	Invoice Transactions 1	<u>\$1,191.30</u>
								Program 6048 - AD 1055 Totals	Invoice Transactions 1	<u>\$1,191.30</u>
Program 6051 - AD 1057										
Account 5506 - Landscape contracts										
616784 - INLAND EMPIRE LANDSCAPE INC	8931	AREA E FEB 2016	Paid by Check # 857237		02/29/2016	03/24/2016	03/09/2016		03/31/2016	1,272.50
								Account 5506 - Landscape contracts Totals	Invoice Transactions 1	<u>\$1,272.50</u>
								Program 6051 - AD 1057 Totals	Invoice Transactions 1	<u>\$1,272.50</u>
Program 6055 - AD 1059										
Account 5506 - Landscape contracts										
3283 - WILLOWBROOK LANDSCAPE INC	20160509	AREA H FEB 2016	Paid by Check # 857285		03/01/2016	03/31/2016	03/17/2016		03/31/2016	95.00
								Account 5506 - Landscape contracts Totals	Invoice Transactions 1	<u>\$95.00</u>
								Program 6055 - AD 1059 Totals	Invoice Transactions 1	<u>\$95.00</u>
Program 7273 - AD 1028										
Account 5506 - Landscape contracts										
616784 - INLAND EMPIRE LANDSCAPE INC	8930	AREA A FEB 2016	Paid by Check # 857237		02/29/2016	03/24/2016	03/09/2016		03/31/2016	232.00
								Account 5506 - Landscape contracts Totals	Invoice Transactions 1	<u>\$232.00</u>
								Program 7273 - AD 1028 Totals	Invoice Transactions 1	<u>\$232.00</u>
								Department 150 - Special Assessment District Totals	Invoice Transactions 69	<u>\$67,059.01</u>
								Fund 254 - Assessment district res Totals	Invoice Transactions 69	<u>\$67,059.01</u>
Fund 527 - Integrated waste management										
Department 400 - Public Works										
Program 0001 - Administration										
Account 5151 - Electric charges										
26018 - SOUTHERN CALIFORNIA EDISON	4146	ELECTRIC CHARGES	Paid by Check # 857270		03/12/2016	03/21/2016	03/21/2016		03/31/2016	388.80
								Account 5151 - Electric charges Totals	Invoice Transactions 1	<u>\$388.80</u>
Account 5152 - Gas charges										
26060 - SOUTHERN CALIFORNIA GAS COMPANY	4147	GAS CHARGES	Paid by Check # 857271		03/17/2016	03/22/2016	03/22/2016		03/31/2016	971.51
								Account 5152 - Gas charges Totals	Invoice Transactions 1	<u>\$971.51</u>
Account 5154 - Water charges										
13720 - CITY OF SAN BERNARDINO WATER	4144	WATER CHARGES	Paid by Check # 857216		03/10/2016	03/18/2016	03/18/2016		03/31/2016	56.70
								Account 5154 - Water charges Totals	Invoice Transactions 1	<u>\$56.70</u>



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Fund 527 - Integrated waste management										
Department 400 - Public Works										
Program 0001 - Administration										
Account 5502 - Professional/contractual services										
4395 - LEIDOS ENGINEERING LLC	3316	REISSUE FOR STALE DATED CHECK#817066	Paid by Check # 857245		03/24/2016	03/30/2016	03/30/2016		03/31/2016	2,282.81
								Account 5502 - Professional/contractual services Totals	Invoice Transactions 1	<u>\$2,282.81</u>
								Program 0001 - Administration Totals	Invoice Transactions 4	<u>\$3,699.82</u>
Program 0099 - Right of way cleaning										
Account 5111 - Material and supplies										
6975 - HOME DEPOT GECF COMMERCIAL ACCOUNT PROGRAM	2974781	ROW MAINTENANCE SUPPLIES	Paid by Check # 857233		01/27/2016	02/18/2016	02/18/2016		03/31/2016	671.23
								Account 5111 - Material and supplies Totals	Invoice Transactions 1	<u>\$671.23</u>
								Program 0099 - Right of way cleaning Totals	Invoice Transactions 1	<u>\$671.23</u>
								Department 400 - Public Works Totals	Invoice Transactions 5	<u>\$4,371.05</u>
								Fund 527 - Integrated waste management Totals	Invoice Transactions 5	<u>\$4,371.05</u>
Fund 629 - Liability insurance fund										
Department 110 - Human Resource										
Program 0056 - Liability/risk mgmnt										
Account 5162 - Liability claims										
4386 - JAMES PRATER	31716	EMP'S CLAIM FOR DAMAGED OR LOST PSNL PROP - GLASSES	Paid by Check # 857241		03/17/2016	03/28/2016	03/28/2016		03/31/2016	671.00
								Account 5162 - Liability claims Totals	Invoice Transactions 1	<u>\$671.00</u>
								Program 0056 - Liability/risk mgmnt Totals	Invoice Transactions 1	<u>\$671.00</u>
								Department 110 - Human Resource Totals	Invoice Transactions 1	<u>\$671.00</u>
								Fund 629 - Liability insurance fund Totals	Invoice Transactions 1	<u>\$671.00</u>
Fund 635 - Fleet services fund										
Department 400 - Public Works										
Program 0001 - Administration										
Account 5151 - Electric charges										
26018 - SOUTHERN CALIFORNIA EDISON	4139	ELECTRIC CHARGES	Paid by Check # 857270		03/04/2016	03/21/2016	03/21/2016		03/31/2016	1,787.17
26018 - SOUTHERN CALIFORNIA EDISON	4146	ELECTRIC CHARGES	Paid by Check # 857270		03/12/2016	03/21/2016	03/21/2016		03/31/2016	2,139.27
								Account 5151 - Electric charges Totals	Invoice Transactions 2	<u>\$3,926.44</u>
Account 5152 - Gas charges										
26060 - SOUTHERN CALIFORNIA GAS COMPANY	4147	GAS CHARGES	Paid by Check # 857271		03/17/2016	03/22/2016	03/22/2016		03/31/2016	846.51
								Account 5152 - Gas charges Totals	Invoice Transactions 1	<u>\$846.51</u>



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Fund 635 - Fleet services fund										
Department 400 - Public Works										
Program 0001 - Administration										
Account 5154 - Water charges										
13720 - CITY OF SAN BERNARDINO WATER	4144	WATER CHARGES	Paid by Check # 857216		03/10/2016	03/18/2016	03/18/2016		03/31/2016	799.17
							Account 5154 - Water charges Totals		Invoice Transactions 1	<u>\$799.17</u>
							Program 0001 - Administration Totals		Invoice Transactions 4	<u>\$5,572.12</u>
Program 0100 - Vehicle maintenance										
Account 5111 - Material and supplies										
13912 - COLTON TRUCK SUPPLY	5260630030	2-FILTERS/VEH #2119	Paid by Check # 857217		03/03/2016	03/10/2016	03/10/2016		03/31/2016	45.38
13912 - COLTON TRUCK SUPPLY	5260780042	CABLE TIES/FLET STOCK	Paid by Check # 857217		03/18/2016	03/21/2016	03/21/2016		03/31/2016	9.32
7016 - FAIRVIEW FORD SALES INC	276646	WIRE ASSY/LAMP ASSY/VEH #F1003	Paid by Check # 857226		03/02/2016	03/10/2016	03/10/2016		03/31/2016	79.81
7016 - FAIRVIEW FORD SALES INC	277629	SCREEN ASSY/GASKET/VEH #647	Paid by Check # 857226		03/07/2016	03/10/2016	03/10/2016		03/31/2016	37.65
7016 - FAIRVIEW FORD SALES INC	278086	CREDIT-CORE CHARGE VEH #0333	Paid by Check # 857226		03/08/2016	03/10/2016	03/10/2016		03/31/2016	(649.50)
7016 - FAIRVIEW FORD SALES INC	280432	MANIFOLD/GASKETS/V EH #2085	Paid by Check # 857226		03/17/2016	03/22/2016	03/22/2016		03/31/2016	461.81
7016 - FAIRVIEW FORD SALES INC	280832	INSULATAOR/VEH #F0819	Paid by Check # 857226		03/18/2016	03/22/2016	03/22/2016		03/31/2016	40.49
7016 - FAIRVIEW FORD SALES INC	281071	C CONTRL/VEH #0604	Paid by Check # 857226		03/18/2016	03/22/2016	03/22/2016		03/31/2016	182.42
7016 - FAIRVIEW FORD SALES INC	281237	HUB ASSY/TUBE ASSY/VEH #F1007	Paid by Check # 857226		03/21/2016	03/22/2016	03/22/2016		03/31/2016	311.90
7016 - FAIRVIEW FORD SALES INC	281244	ARM ASSY/VEH #F1116	Paid by Check # 857226		03/21/2016	03/22/2016	03/22/2016		03/31/2016	262.57
607983 - FLEET PRIDE	75689906	20 EACH- COUPLERS/FLEET STOCK	Paid by Check # 857227		03/04/2016	03/10/2016	03/10/2016		03/31/2016	148.24
607983 - FLEET PRIDE	75718333	PROBE BUFFER/VEH #0813	Paid by Check # 857227		03/07/2016	03/10/2016	03/10/2016		03/31/2016	9.47
601793 - INLAND KUBOTA INC	43053	2-BLOW FUSES1-FUSE 30A-VEH #710	Paid by Check # 857238		03/03/2016	03/10/2016	03/10/2016		03/31/2016	11.83
614188 - LOS ANGELES FREIGHTLINER	1545374	MODULES/FLEET STOCK	Paid by Check # 857247		03/07/2016	03/10/2016	03/10/2016		03/31/2016	874.49
614188 - LOS ANGELES FREIGHTLINER	1549681	IS PAD MT/FLEET SDTOCK	Paid by Check # 857247		03/18/2016	03/21/2016	03/21/2016		03/31/2016	535.03
614188 - LOS ANGELES FREIGHTLINER	1550142	SPIDER BRAKE/VEH 307147	Paid by Check # 857247		03/21/2016	03/22/2016	03/22/2016		03/31/2016	162.09



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Fund 635 - Fleet services fund										
Department 400 - Public Works										
Program 0100 - Vehicle maintenance										
Account 5111 - Material and supplies										
614188 - LOS ANGELES FREIGHTLINER	1550124	PRESSURE SENSOR/FLEET STOCK	Paid by Check # 857247		03/21/2016	03/22/2016	03/22/2016		03/31/2016	254.54
602838 - STAR AUTOMOTIVE DISTRIBUTORS	323711	TECH GLOVES/VEH #F1003	Paid by Check # 857273		03/02/2016	03/10/2016	03/10/2016		03/31/2016	39.16
602838 - STAR AUTOMOTIVE DISTRIBUTORS	324123	RADIATOR/RADIAL SEAL/VEH #593	Paid by Check # 857273		03/03/2016	03/10/2016	03/10/2016		03/31/2016	225.50
602838 - STAR AUTOMOTIVE DISTRIBUTORS	325321	OIL SPIN ON/FILTER PANEL/FLEET STOCK	Paid by Check # 857273		03/08/2016	03/10/2016	03/10/2016		03/31/2016	147.40
602838 - STAR AUTOMOTIVE DISTRIBUTORS	325337	FUEL FILTER/WIX FILTERS/VEH #2119	Paid by Check # 857273		03/08/2016	03/10/2016	03/10/2016		03/31/2016	152.83
602838 - STAR AUTOMOTIVE DISTRIBUTORS	328730	CONNECTOR/FILTERS/COIL FLUID/FLEET STOCK	Paid by Check # 857273		03/18/2016	03/21/2016	03/21/2016		03/31/2016	141.35
602838 - STAR AUTOMOTIVE DISTRIBUTORS	327760	BRAKE PAD SET/VEH #0730	Paid by Check # 857273		03/16/2016	03/22/2016	03/22/2016		03/31/2016	32.46
602838 - STAR AUTOMOTIVE DISTRIBUTORS	328214	POWER BOOSTER/VEH #0538	Paid by Check # 857273		03/17/2016	03/22/2016	03/22/2016		03/31/2016	110.99
602838 - STAR AUTOMOTIVE DISTRIBUTORS	328254	INT DOOR HANDLE/VEH #0538	Paid by Check # 857273		03/17/2016	03/22/2016	03/22/2016		03/31/2016	15.52
602838 - STAR AUTOMOTIVE DISTRIBUTORS	328259	CARB CALCAT CONVERTOR-VEH #950	Paid by Check # 857273		03/17/2016	03/22/2016	03/22/2016		03/31/2016	329.65
602838 - STAR AUTOMOTIVE DISTRIBUTORS	328496	FUEL PUMP ASSY/VEH #0724	Paid by Check # 857273		03/18/2016	03/22/2016	03/22/2016		03/31/2016	171.97
602838 - STAR AUTOMOTIVE DISTRIBUTORS	329408	WIX FILTER/TENSION PULLEY/FLEET STOCK	Paid by Check # 857273		03/21/2016	03/22/2016	03/22/2016		03/31/2016	140.94
							Account 5111 - Material and supplies Totals		Invoice Transactions 28	<u>\$4,285.31</u>
Account 5173 - Outside vehicle maintenance										
611737 - A 1 AUTO GLASS	18162	GLASS INSTALLED/MOLDING/VEH #F1024	Paid by Check # 857204		03/07/2016	03/10/2016	03/10/2016		03/31/2016	165.00
51840 - PHILIP J CURREY BIONIC COLLISION REPAIR	4702	REPAIR VEH #F0819	Paid by Check # 857256		02/29/2016	03/10/2016	03/10/2016		03/31/2016	1,758.25
51840 - PHILIP J CURREY BIONIC COLLISION REPAIR	4703	REFINISH VEH #F0819	Paid by Check # 857256		02/29/2016	03/10/2016	03/10/2016		03/31/2016	200.00
10500 - WILSON TOWING L L C	96690	VEH TOW-VEH #190404	Paid by Check # 857286		03/03/2016	03/10/2016	03/10/2016		03/31/2016	45.00
10500 - WILSON TOWING L L C	96695	VEH TOW #698	Paid by Check # 857286		03/04/2016	03/10/2016	03/10/2016		03/31/2016	60.00
10500 - WILSON TOWING L L C	96713	VEH TOW #0950	Paid by Check # 857286		03/04/2016	03/10/2016	03/10/2016		03/31/2016	100.00
10500 - WILSON TOWING L L C	96743	VEH TOW #F1120	Paid by Check # 857286		03/05/2016	03/10/2016	03/10/2016		03/31/2016	40.00



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Fund 635 - Fleet services fund										
Department 400 - Public Works										
Program 0100 - Vehicle maintenance										
Account 5173 - Outside vehicle maintenance										
10500 - WILSON TOWING L L C	96861	VEH TOW #618	Paid by Check # 857286		03/17/2016	03/22/2016	03/22/2016		03/31/2016	45.00
10500 - WILSON TOWING L L C	96903	VEH TOW #687	Paid by Check # 857286		03/17/2016	03/22/2016	03/22/2016		03/31/2016	45.00
								Account 5173 - Outside vehicle maintenance Totals	Invoice Transactions 9	<u>\$2,458.25</u>
Account 5181 - Other operating expenses										
626098 - BROADLUX TECHNOLOGY INC	91164206	O&M EMERGENCY RESPONSE-2/18/16	Paid by Check # 857211		02/19/2016	03/21/2016	03/21/2016		03/31/2016	1,240.44
								Account 5181 - Other operating expenses Totals	Invoice Transactions 1	<u>\$1,240.44</u>
								Program 0100 - Vehicle maintenance Totals	Invoice Transactions 38	<u>\$7,984.00</u>
								Department 400 - Public Works Totals	Invoice Transactions 42	<u>\$13,556.12</u>
								Fund 635 - Fleet services fund Totals	Invoice Transactions 42	<u>\$13,556.12</u>
Fund 679 - Information technology										
Department 250 - Information Technology										
Program 0001 - Administration										
Account 5152 - Gas charges										
26060 - SOUTHERN CALIFORNIA GAS COMPANY	4147	GAS CHARGES	Paid by Check # 857271		03/17/2016	03/22/2016	03/22/2016		03/31/2016	7.94
								Account 5152 - Gas charges Totals	Invoice Transactions 1	<u>\$7.94</u>
								Program 0001 - Administration Totals	Invoice Transactions 1	<u>\$7.94</u>
								Department 250 - Information Technology Totals	Invoice Transactions 1	<u>\$7.94</u>
								Fund 679 - Information technology Totals	Invoice Transactions 1	<u>\$7.94</u>
Fund 710 - RDA - SUCCESSOR										
Department 060 - Former EDA										
Program 0120 - EDA - Carousel Mall										
Account 5111 - Material and supplies										
609336 - LONS ELECTRICAL SERVICE INC	13785	LINE 38 ROPS 15-16B MALL LGHT JAN-JUN 2016	Paid by Check # 857246		03/18/2016	03/29/2016	03/29/2016		03/31/2016	100.00
								Account 5111 - Material and supplies Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 5151 - Electric charges										
26018 - SOUTHERN CALIFORNIA EDISON	317163	LINE 38 ROPS 15-16B MALL ELECTRIC CHR	Paid by Check # 857270		03/17/2016	03/29/2016	03/29/2016		03/31/2016	5,095.88
								Account 5151 - Electric charges Totals	Invoice Transactions 1	<u>\$5,095.88</u>
Account 5154 - Water charges										
13720 - CITY OF SAN BERNARDINO WATER	317162	LINE 38 ROPS 15-16B MALL WATER CHR	Paid by Check # 857216		03/17/2016	03/29/2016	03/29/2016		03/31/2016	1,931.20
								Account 5154 - Water charges Totals	Invoice Transactions 1	<u>\$1,931.20</u>



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Fund 710 - RDA - SUCCESSOR										
Department 060 - Former EDA										
Program 0120 - EDA - Carousel Mall										
Account 5157 - Telephone charges										
2918 - VERIZON	316162	LINE 38 ROPS 15-16B MALL PHONE CHARGES	Paid by Check # 857282		03/16/2016	03/29/2016	03/29/2016		03/31/2016	1,140.85
							Account 5157 - Telephone charges Totals		Invoice Transactions 1	<u>\$1,140.85</u>
Account 5172 - Equipment maintenance										
24112 - AMTECH RELIABLE ELEVATOR CO	65001416	LINE 38 ROPS 15-16B ELEVATOR MAIN/REPAIR JAN-JUN 2016	Paid by Check # 857207		03/21/2016	03/29/2016	03/29/2016		03/31/2016	661.74
3842 - CHEM PRO LABORATORY INC	602751	LINE 38 ROPS 15-16B EDA HVAC MAINTENANCE JAN- JUN 2016	Paid by Check # 857213		03/23/2016	03/29/2016	03/29/2016		03/31/2016	186.00
601558 - CSR AIR CONDITIONING & HEATING INC	15816	LINE 38 ROPS 15-16B SA A/C MAINT/REPAIRS	Paid by Check # 857220		02/17/2016	03/29/2016	03/29/2016		03/31/2016	270.00
							Account 5172 - Equipment maintenance Totals		Invoice Transactions 3	<u>\$1,117.74</u>
Account 5505 - Other professional services										
609336 - LONS ELECTRICAL SERVICE INC	13785	LINE 38 ROPS 15-16B MALL LGHT JAN-JUN 2016	Paid by Check # 857246		03/18/2016	03/29/2016	03/29/2016		03/31/2016	333.00
							Account 5505 - Other professional services Totals		Invoice Transactions 1	<u>\$333.00</u>
							Program 0120 - EDA - Carousel Mall Totals		Invoice Transactions 8	<u>\$9,718.67</u>
Program 0123 - EDA - Admin Property Maintenance										
Account 5111 - Material and supplies										
601558 - CSR AIR CONDITIONING & HEATING INC	15971	LINE 38 ROPS 15-16B EMER A/C REPAIRS JAN -JUN 2016	Paid by Check # 857220		03/23/2016	03/29/2016	03/29/2016		03/31/2016	96.00
601558 - CSR AIR CONDITIONING & HEATING INC	15972	LINE 38 ROPS 15-16B EMER A/C REPAIRS JAN -JUN 2016	Paid by Check # 857220		03/23/2016	03/29/2016	03/29/2016		03/31/2016	655.00
601558 - CSR AIR CONDITIONING & HEATING INC	15880	LINE 38 ROPS 15-16B SA A/C MAINT/REPAIRS	Paid by Check # 857220		03/05/2016	03/29/2016	03/29/2016		03/31/2016	5,000.00
601558 - CSR AIR CONDITIONING & HEATING INC	15710	LINE 38 ROPS 15-16B SA A/C MAINT/REPAIRS	Paid by Check # 857220		01/27/2016	03/29/2016	03/29/2016		03/31/2016	154.00
601558 - CSR AIR CONDITIONING & HEATING INC	15852	LINE 38 ROPS 15-16B SA A/C MAINT/REPAIRS	Paid by Check # 857220		02/24/2016	03/29/2016	03/29/2016		03/31/2016	244.00
600533 - KENS CONSTRUCTION SERVICE INC	2516	LINE 38 ROPS 15-16B EMER CONSTR THEATRE JAN-JUL 2016	Paid by Check # 857243		02/05/2016	03/29/2016	03/29/2016		03/31/2016	850.00
							Account 5111 - Material and supplies Totals		Invoice Transactions 6	<u>\$6,999.00</u>



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Fund 710 - RDA - SUCCESSOR										
Department 060 - Former EDA										
Program 0123 - EDA - Admin Property Maintenance										
Account 5154 - Water charges										
13720 - CITY OF SAN BERNARDINO WATER	31716	LINE 38 ROPS 15-16B THEATRE WATER CHARG	Paid by Check # 857216		03/17/2016	03/29/2016	03/29/2016		03/31/2016	119.18
							Account 5154 - Water charges Totals		Invoice Transactions 1	<u>119.18</u>
Account 5157 - Telephone charges										
2918 - VERIZON	31616	LINE 38 ROPS 15-16B EDA PHONE CHARGES	Paid by Check # 857282		03/16/2016	03/29/2016	03/29/2016		03/31/2016	229.07
							Account 5157 - Telephone charges Totals		Invoice Transactions 1	<u>229.07</u>
Account 5172 - Equipment maintenance										
24112 - AMTECH RELIABLE ELEVATOR CO	5208416	LINE 38 ROPS 15-16B ELEVATOR MAIN/REPAIR JAN-JUN 2016	Paid by Check # 857207		03/21/2016	03/29/2016	03/29/2016		03/31/2016	306.64
601558 - CSR AIR CONDITIONING & HEATING INC	15880	LINE 38 ROPS 15-16B SA A/C MAINT/REPAIRS	Paid by Check # 857220		03/05/2016	03/29/2016	03/29/2016		03/31/2016	11,700.00
							Account 5172 - Equipment maintenance Totals		Invoice Transactions 2	<u>\$12,006.64</u>
Account 5502 - Professional/contractual services										
1707 - CALIFORNIA COMPUTER OPTIONS INC	20266	LINE 38 ROPS 15-16B EDA COMPUTER SERVICES JAN-JUN 2016	Paid by Check # 857212		04/01/2016	03/29/2016	03/29/2016		03/31/2016	2,495.00
1707 - CALIFORNIA COMPUTER OPTIONS INC	19843	LINE 38 ROPS 15-16B EDA COMPUTER SERVICES JAN-JUN 2016	Paid by Check # 857212		01/31/2016	03/29/2016	03/29/2016		03/31/2016	1,390.00
							Account 5502 - Professional/contractual services Totals		Invoice Transactions 2	<u>\$3,885.00</u>
Account 5505 - Other professional services										
603927 - BIG MIKES ROOTER AND PLUMBING CO	47250	LINE 38 ROPS 15-16B EDA EMER PLUMBING REPAIRS JAN-JUN 2016	Paid by Check # 857210		03/22/2016	03/29/2016	03/29/2016		03/31/2016	127.50
601558 - CSR AIR CONDITIONING & HEATING INC	15971	LINE 38 ROPS 15-16B EMER A/C REPAIRS JAN -JUN 2016	Paid by Check # 857220		03/23/2016	03/29/2016	03/29/2016		03/31/2016	112.68
601558 - CSR AIR CONDITIONING & HEATING INC	15990	LINE 38 ROPS 15-16B EMER A/C REPAIRS JAN -JUN 2016	Paid by Check # 857220		03/23/2016	03/29/2016	03/29/2016		03/31/2016	1,600.00
601558 - CSR AIR CONDITIONING & HEATING INC	15972	LINE 38 ROPS 15-16B EMER A/C REPAIRS JAN -JUN 2016	Paid by Check # 857220		03/23/2016	03/29/2016	03/29/2016		03/31/2016	3,000.00



Accounts Payable by G/L Distribution Report

Payment Date Range 03/31/16 - 03/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 710 - RDA - SUCCESSOR										
Department 060 - Former EDA										
Program 0123 - EDA - Admin Property Maintenance										
Account 5505 - Other professional services										
600533 - KENS CONSTRUCTION SERVICE INC	2516	LINE 38 ROPS 15-16B EMER CONSTR THEATRE JAN-JUL 2016	Paid by Check # 857243		02/05/2016	03/29/2016	03/29/2016		03/31/2016	4,025.00
							Account 5505 - Other professional services Totals		Invoice Transactions 5	<u>\$8,865.18</u>
							Program 0123 - EDA - Admin Property Maintenance Totals		Invoice Transactions 17	<u>\$32,104.07</u>
Program 0125 - EDA - Property maintenance										
Account 5151 - Electric charges										
26018 - SOUTHERN CALIFORNIA EDISON	317162	LINE 38 ROPS 15-16B THEATRE ELECTRIC CHRG	Paid by Check # 857270		03/17/2016	03/29/2016	03/29/2016		03/31/2016	4,449.95
							Account 5151 - Electric charges Totals		Invoice Transactions 1	<u>\$4,449.95</u>
Account 5172 - Equipment maintenance										
601558 - CSR AIR CONDITIONING & HEATING INC	15755	LINE 38 ROPS 15-16B SA A/C MAINT/REPAIRS # 857220	Paid by Check # 857220		02/03/2016	03/29/2016	03/29/2016		03/31/2016	845.00
601558 - CSR AIR CONDITIONING & HEATING INC	15710	LINE 38 ROPS 15-16B SA A/C MAINT/REPAIRS # 857220	Paid by Check # 857220		01/27/2016	03/29/2016	03/29/2016		03/31/2016	142.32
601558 - CSR AIR CONDITIONING & HEATING INC	15840	LINE 38 ROPS 15-16B SA A/C MAINT/REPAIRS # 857220	Paid by Check # 857220		02/24/2016	03/29/2016	03/29/2016		03/31/2016	475.00
601558 - CSR AIR CONDITIONING & HEATING INC	15852	LINE 38 ROPS 15-16B SA A/C MAINT/REPAIRS # 857220	Paid by Check # 857220		02/24/2016	03/29/2016	03/29/2016		03/31/2016	229.52
							Account 5172 - Equipment maintenance Totals		Invoice Transactions 4	<u>\$1,691.84</u>
							Program 0125 - EDA - Property maintenance Totals		Invoice Transactions 5	<u>\$6,141.79</u>
Program 0126 - EDA - ROPS										
Account 5181 - Other operating expenses										
88977 - FRANCHISE TAX BOARD	3302016	ROPS LINE 32 15/16B FILING FEES	Paid by Check # 857288		03/30/2016	03/30/2016	03/30/2016		03/31/2016	800.00
88977 - FRANCHISE TAX BOARD	33020162	ROPS LINE 32 15/16B FILING FEES	Paid by Check # 857289		03/30/2016	03/30/2016	03/30/2016		03/31/2016	800.00
							Account 5181 - Other operating expenses Totals		Invoice Transactions 2	<u>\$1,600.00</u>
							Program 0126 - EDA - ROPS Totals		Invoice Transactions 2	<u>\$1,600.00</u>
							Department 060 - Former EDA Totals		Invoice Transactions 32	<u>\$49,564.53</u>
							Fund 710 - RDA - SUCCESSOR Totals		Invoice Transactions 32	<u>\$49,564.53</u>
Fund 772 - Special deposits fund										
Account 2350 - Spay Neuter (230)										
4358 - FRANKIE TAYLOR	16229733	APPREHENSION FEE REFUND	Paid by Check # 857229		01/29/2016	03/25/2016	03/25/2016		03/31/2016	100.00



Accounts Payable by G/L Distribution Report

Payment Date Range 03/31/16 - 03/31/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 772 - Special deposits fund											
Account 2350 - Spay Neuter (230)											
4124 - NOVAYEN OLSON	15224775	SPAY/NEUTER REFUND	Paid by Check # 857254		08/29/2015	03/25/2016	03/25/2016		03/31/2016	75.00	
									Account 2350 - Spay Neuter (230) Totals	Invoice Transactions 2	<u>\$175.00</u>
Account 2351.231 - Vaccination deposit											
4341 - INEZ GONZALEZ	16230076	RABIES VACCINATION	Paid by Check # 857235		02/10/2016	03/25/2016	03/25/2016		03/31/2016	12.00	
									Account 2351.231 - Vaccination deposit Totals	Invoice Transactions 1	<u>\$12.00</u>
									Fund 772 - Special deposits fund Totals	Invoice Transactions 3	<u>\$187.00</u>
Fund 784 - Payroll Clearing Fund											
Account 2203 - Public Employees Retirement System											
82333 - PUBLIC EMPLOYEES RETIREMENT SYSTEM	14689041	SURVIVOR BENEFIT MISCELLANEOUS FY 15/16 4TH LEVEL 1959	Paid by Check # 857260		01/11/2016	03/30/2016	03/30/2016		03/31/2016	23,950.50	
82333 - PUBLIC EMPLOYEES RETIREMENT SYSTEM	14690309	SURVIVOR BENEFIT MISCELLANEOUS FY 15/16 4TH LEVEL 1959	Paid by Check # 857260		01/12/2016	03/30/2016	03/30/2016		03/31/2016	7,161.00	
82333 - PUBLIC EMPLOYEES RETIREMENT SYSTEM	14689237	SURVIVOR BENEFIT FIRE FY 15/16 4TH LEVEL 1959	Paid by Check # 857260		01/11/2016	03/30/2016	03/30/2016		03/31/2016	3,822.00	
82333 - PUBLIC EMPLOYEES RETIREMENT SYSTEM	14690379	SURVIVOR BENEFIT FIRE FY 15/16 4TH LEVEL 1959	Paid by Check # 857260		01/12/2016	03/30/2016	03/30/2016		03/31/2016	336.00	
									Account 2203 - Public Employees Retirement System Totals	Invoice Transactions 4	<u>\$35,269.50</u>
									Fund 784 - Payroll Clearing Fund Totals	Invoice Transactions 4	<u>\$35,269.50</u>
									Grand Totals	Invoice Transactions 383	<u>\$517,825.83</u>