



**City of San Bernardino**  
**Accounts Payable Warrant Register**  
**Summary by Fund**  
**Register # 71**

Fund 001-General	\$172,157.54
Fund 107-Cable TV	\$3,975.00
Fund 108-Asset Forfeiture	\$56,413.11
Fund 111-AB2766 Air Quality	\$189.67
Fund 119-CDBG	\$10,237.27
Fund 121-SBETA	\$34,635.00
Fund 123-Federal & State Grant Programs	\$8,479.52
Fund 124-Animal Control	\$8,251.80
Fund 126-Gas Tax Fund	\$31,586.00
Fund 129-1/2 Cent Sales & Road Tax	\$8,141.28
Fund 132-Sewer Line Maintenance	\$312.00
Fund 133-Baseball Stadium	\$240.31
Fund 134-Soccer Field	\$481.47
Fund 247-Cultural Development Construction	\$665.00
Fund 254-Assessment District Res	\$33,106.87
Fund 264-Regional Circulation System	\$17,931.61
Fund 527-Integrated Waste Management	\$15,500.00
Fund 621-Central Services	\$6,129.22
Fund 629-Liability Insurance Fund	\$5,627.04
Fund 630-Telephone Support	\$2,199.75
Fund 635-Fleet Services	\$28,661.60
Fund 678-Workers Compensation	\$4,350.00
Fund 679-Information Technology	\$57,211.27
Fund 710- EDA - RDA	\$78,511.33
Fund 772-Special Deposits	\$13,921.30
Fund 784-Payroll Clearing Fund	\$60,243.07
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	\$659,158.03



# Accounts Payable by G/L Distribution Report

Payment Date Range 04/28/16 - 04/28/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General</b>										
Department <b>010 - Mayor</b>										
Program <b>0001 - Administration</b>										
Account <b>5111 - Material and supplies</b>										
3035 - EVELYN ESTRADA	57693	BUSINESS CARDS FOR MAYOR DAVIS	Paid by Check # 858062		04/06/2016	04/28/2016	04/28/2016		04/28/2016	70.36
							Account <b>5111 - Material and supplies</b> Totals		Invoice Transactions 1	<u>\$70.36</u>
Account <b>5186 - Civic and promotional</b>										
3035 - EVELYN ESTRADA	4222016	BREAKFAST FOR WORKING CREW STATE OF THE CITY 2016	Paid by Check # 858062		04/22/2016	04/28/2016	04/25/2016		04/28/2016	14.99
3035 - EVELYN ESTRADA	42216	BREAKFAST FOR WORKING CREW STATE OF THE CITY 2016	Paid by Check # 858062		04/22/2016	04/28/2016	04/25/2016		04/28/2016	35.85
3035 - EVELYN ESTRADA	97116	FLOWERS FOR STATE OF THE CITY 2016	Paid by Check # 858062		04/22/2016	04/28/2016	04/25/2016		04/28/2016	25.98
3680 - JOUNI'S KITCHEN	42216	FOOD VENDOR FOR STATE OF THE CITY 2016	Paid by Check # 858089		04/22/2016	04/21/2016	04/19/2016		04/28/2016	1,623.75
4415 - DENISE TILLMAN	4222016	SINGER FOR STATE OF THE CITY 2016	Paid by Check # 858154		04/22/2016	04/21/2016	04/19/2016		04/28/2016	150.00
3761 - WYATT VIDEO	4158	SOUND EQUIPMENT FOR SOC 2016	Paid by Check # 858173		04/19/2016	04/21/2016	04/19/2016		04/28/2016	1,200.00
							Account <b>5186 - Civic and promotional</b> Totals		Invoice Transactions 6	<u>\$3,050.57</u>
							Program <b>0001 - Administration</b> Totals		Invoice Transactions 7	<u>\$3,120.93</u>
							Department <b>010 - Mayor</b> Totals		Invoice Transactions 7	<u>\$3,120.93</u>
Department <b>020 - Common Council</b>										
Program <b>0023 - Council support</b>										
Account <b>5111 - Material and supplies</b>										
4122 - CUSTOM COFFEE PLAN	63183952	COFFEE SERVICE	Paid by Check # 858047		04/12/2016	04/28/2016	04/26/2016		04/28/2016	45.04
92998 - JORGE CARLOS	42616	REIMBURSEMENT FOR OFFICE SUPPLIES	Paid by Check # 858086		04/26/2016	04/28/2016	04/26/2016		04/28/2016	61.29
4593 - OFFICE DEPOT	833697055001	OFFICE DEPOT PURCHASES	Paid by Check # 858115		04/12/2016	04/28/2016	04/26/2016		04/28/2016	97.32
4593 - OFFICE DEPOT	829304033001	OFFICE DEPOT PURCHASES	Paid by Check # 858115		03/19/2016	04/28/2016	04/26/2016		04/28/2016	26.15
4593 - OFFICE DEPOT	829304032001	OFFICE DEPOT PURCHASES	Paid by Check # 858115		03/19/2016	04/28/2016	04/26/2016		04/28/2016	11.36
4593 - OFFICE DEPOT	829303905001	OFFICE DEPOT PURCHASES	Paid by Check # 858115		03/21/2016	04/28/2016	04/26/2016		04/28/2016	204.15
626704 - RENEE BRIZUELA	42516	REIMBURSEMENT FOR OFFICE SUPPLIES	Paid by Check # 858131		04/25/2016	04/28/2016	04/26/2016		04/28/2016	35.36
							Account <b>5111 - Material and supplies</b> Totals		Invoice Transactions 7	<u>\$480.67</u>



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<b>Fund 001 - General</b>										
Department <b>020 - Common Council</b>										
Program <b>0023 - Council support</b>										
Account <b>5145 - Meetings and conferences - Ward 4</b>										
621839 - TIME FOR CHANGE FOUNDATION	1615	TIME FOR CHANGE GALA	Paid by Check # 858155		04/11/2016	04/28/2016	04/26/2016		04/28/2016	125.00
							Account <b>5145 - Meetings and conferences - Ward 4 Totals</b>		Invoice Transactions 1	<u>\$125.00</u>
Account <b>5176 - Copy machine charges</b>										
608374 - TOSHIBA BUSINESS SOLUTIONS	12694089	COPY MACHINE CHARGES	Paid by Check # 858158		04/04/2016	04/28/2016	04/26/2016		04/28/2016	495.16
							Account <b>5176 - Copy machine charges Totals</b>		Invoice Transactions 1	<u>\$495.16</u>
							Program <b>0023 - Council support Totals</b>		Invoice Transactions 9	<u>\$1,100.83</u>
							Department <b>020 - Common Council Totals</b>		Invoice Transactions 9	<u>\$1,100.83</u>
Department <b>030 - City Clerk</b>										
Program <b>0001 - Administration</b>										
Account <b>5111 - Material and supplies</b>										
4593 - OFFICE DEPOT	835148094001	BATTERIES FOR VOICE RECORDER	Paid by Check # 858115		04/13/2016	04/28/2016	04/20/2016		04/28/2016	7.92
4593 - OFFICE DEPOT	833168455001	NOTARY LOG BOOK	Paid by Check # 858115		04/09/2016	04/28/2016	04/20/2016		04/28/2016	32.46
4593 - OFFICE DEPOT	835148230001	VOICE RECORDER FOR FINE ARTS COMMISSION MINUTES	Paid by Check # 858115		04/13/2016	04/28/2016	04/20/2016		04/28/2016	61.10
							Account <b>5111 - Material and supplies Totals</b>		Invoice Transactions 3	<u>\$101.48</u>
Account <b>5133 - Education and training</b>										
2314 - MAUREEN KANE & ASSOCIATES INC	621242016	Technical Training for Clerks - SERIES 400 - JUNE 21-24, 2016	Paid by Check # 858101		04/06/2016	04/28/2016	04/20/2016		04/28/2016	3,100.00
							Account <b>5133 - Education and training Totals</b>		Invoice Transactions 1	<u>\$3,100.00</u>
Account <b>5175 - Postage</b>										
7001 - FEDERAL EXPRESS CORPORATION	538669516	FY 15/16 PAYMENT FOR PICK UP CHARGES FOR RETURNED ITEM	Paid by Check # 858065		04/15/2016	05/05/2016	04/25/2016		04/28/2016	297.02
							Account <b>5175 - Postage Totals</b>		Invoice Transactions 1	<u>\$297.02</u>
							Program <b>0001 - Administration Totals</b>		Invoice Transactions 5	<u>\$3,498.50</u>
Program <b>0012 - Bus. reg./TLT collections</b>										
Account <b>5111 - Material and supplies</b>										
4593 - OFFICE DEPOT	833086991001	FY 15/16 PAYMENT FOR USB DRIVE	Paid by Check # 858115		04/08/2016	04/28/2016	04/20/2016		04/28/2016	97.41
4593 - OFFICE DEPOT	833168510001	FY 15/16 PAYMENT FOR PENS,PAPER,STAPLES AND STENO PADS	Paid by Check # 858115		04/07/2016	04/28/2016	04/20/2016		04/28/2016	32.33



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<b>Fund 001 - General</b>											
Department <b>030 - City Clerk</b>											
Program <b>0012 - Bus. reg./TLT collections</b>											
Account <b>5111 - Material and supplies</b>											
4593 - OFFICE DEPOT	831012073001	FY 15/16 PAYMENT FOR PAPER, INK REFILLS AND GLUE STICKS	Paid by Check # 858115		03/24/2016	04/28/2016	04/20/2016		04/28/2016	54.53	
4593 - OFFICE DEPOT	832072008001	FY 15/16 PAYMENT FOR TAPE REFILL	Paid by Check # 858115		04/01/2016	04/28/2016	04/20/2016		04/28/2016	11.90	
4593 - OFFICE DEPOT	827656531001	FY 15/16 PAYMENT FOR MONEY TRAY, RUBBER BANDS AND HAND WIPES	Paid by Check # 858115		03/03/2016	04/28/2016	04/20/2016		04/28/2016	151.74	
4593 - OFFICE DEPOT	833087455001	FY 15/16 PAYMENT FOR MONITOR STAND AND 2YR WARANTY	Paid by Check # 858115		04/06/2016	04/28/2016	04/20/2016		04/28/2016	46.69	
4593 - OFFICE DEPOT	820880445001	FY 15/16 PAYMENT FOR 2YR WARANTY FOR PHOTO PRINTER	Paid by Check # 858115		01/28/2016	04/28/2016	04/20/2016		04/28/2016	15.99	
4593 - OFFICE DEPOT	820879690001	FY 15/16 PAYMENT FOR WIRELESS PHOTO PRINTER	Paid by Check # 858115		02/04/2016	04/28/2016	04/20/2016		04/28/2016	102.83	
							Account <b>5111 - Material and supplies</b> Totals		Invoice Transactions	8	\$513.42
							Program <b>0012 - Bus. reg./TLT collections</b> Totals		Invoice Transactions	8	\$513.42
							Department <b>030 - City Clerk</b> Totals		Invoice Transactions	13	\$4,011.92
Department <b>050 - City Attorney</b>											
Program <b>0005 - Municipal legal service</b>											
Account <b>5111 - Material and supplies</b>											
4593 - OFFICE DEPOT	834967722001	CA OFFICE SUPPLIES	Paid by Check # 858115		04/12/2016	04/28/2016	04/20/2016		04/28/2016	63.64	
4593 - OFFICE DEPOT	834181373001	CA OFFICE SUPPLIES	Paid by Check # 858115		04/08/2016	04/28/2016	04/20/2016		04/28/2016	40.68	
							Account <b>5111 - Material and supplies</b> Totals		Invoice Transactions	2	\$104.32
Account <b>5123 - Library books</b>											
4417 - CONTINUING EDUCATION OF THE BAR	28	CA OFFICE LIBRARY - PRACTICE UNDER CEQA 2D ED UPP. 16	Paid by Check # 858042		03/09/2016	04/28/2016	04/20/2016		04/28/2016	248.52	
							Account <b>5123 - Library books</b> Totals		Invoice Transactions	1	\$248.52
Account <b>5176 - Copy machine charges</b>											
4912 - KONICA MINOLTA BUSINESS SOLUTIONS	28438617	CA OFFICE COPIER	Paid by Check # 858095		04/11/2016	04/28/2016	04/20/2016		04/28/2016	628.85	
							Account <b>5176 - Copy machine charges</b> Totals		Invoice Transactions	1	\$628.85



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<b>Fund 001 - General</b>										
Department <b>050 - City Attorney</b>										
Program <b>0005 - Municipal legal service</b>										
Account <b>5177 - Litigation expenses</b>										
1307 - SANO ATTORNEY SERVICE	16122126	BIXLER V. CITY - STIP/ORDER TO MODIFY	Paid by Check # 858137		04/19/2016	04/28/2016	04/20/2016		04/28/2016	20.00
							Account <b>5177 - Litigation expenses</b> Totals		Invoice Transactions 1	<u>\$20.00</u>
Account <b>5502 - Professional/contractual services</b>										
4391 - BURKE WILLIAMS & SORENSEN LLP	198665	CITY OF TRACY V. AMAZON.COM SALES TAX ALLOCATION	Paid by Check # 858028		03/11/2016	04/28/2016	04/20/2016		04/28/2016	1,047.50
							Account <b>5502 - Professional/contractual services</b> Totals		Invoice Transactions 1	<u>\$1,047.50</u>
							Program <b>0005 - Municipal legal service</b> Totals		Invoice Transactions 6	<u>\$2,049.19</u>
							Department <b>050 - City Attorney</b> Totals		Invoice Transactions 6	<u>\$2,049.19</u>
Department <b>090 - General Government</b>										
Program <b>0053 - Non-departmental</b>										
Account <b>5502 - Professional/contractual services</b>										
624736 - LAW OFFICES OF JONES AND MAYER GREGORY P PALMER	77124	HEARING OFFICER	Paid by Check # 858097		03/31/2016	04/28/2016	04/19/2016		04/28/2016	10,300.00
							Account <b>5502 - Professional/contractual services</b> Totals		Invoice Transactions 1	<u>\$10,300.00</u>
							Program <b>0053 - Non-departmental</b> Totals		Invoice Transactions 1	<u>\$10,300.00</u>
Program <b>0134 - Bankruptcy</b>										
Account <b>5510 - Bankruptcy-Professional/Contractual Services</b>										
4143 - IDS GROUP INC	15S030003	PROFESSIONAL SERVICES SEISMIC EVALUATION THRU APRIL 15	Paid by Check # 858077		04/18/2016	04/28/2016	04/21/2016		04/28/2016	750.00
620489 - MANAGEMENT PARTNERS INC	3119	CONSULTANT SERVICES	Paid by Check # 858100		03/17/2016	05/04/2016	04/26/2016		04/28/2016	28,268.85
							Account <b>5510 - Bankruptcy-Professional/Contractual Services</b> Totals		Invoice Transactions 2	<u>\$29,018.85</u>
							Program <b>0134 - Bankruptcy</b> Totals		Invoice Transactions 2	<u>\$29,018.85</u>
							Department <b>090 - General Government</b> Totals		Invoice Transactions 3	<u>\$39,318.85</u>
Department <b>100 - City Manager</b>										
Program <b>0001 - Administration</b>										
Account <b>5111 - Material and supplies</b>										
3441 - MINT PRINT MEDIA	1029	BANNERS FOR CITY EVENTS	Paid by Check # 858106		03/01/2016	05/04/2016	04/26/2016		04/28/2016	290.52



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<b>Fund 001 - General</b>											
Department <b>100 - City Manager</b>											
Program <b>0001 - Administration</b>											
Account <b>5111 - Material and supplies</b>											
4593 - OFFICE DEPOT	835195573001	OFFICE DEPOT PURCHASES	Paid by Check # 858115		04/13/2016	05/04/2016	04/26/2016		04/28/2016	252.08	
								Account <b>5111 - Material and supplies</b> Totals		Invoice Transactions 2	<u>\$542.60</u>
Account <b>5132 - Meetings and conferences</b>											
3942 - MONICA LAGOS	411142016	REIMBURSE MONICA LAGOS FOR CAPIO CONFERENCE	Paid by Check # 858096		04/14/2016	04/28/2016	04/19/2016		04/28/2016	2,331.06	
								Account <b>5132 - Meetings and conferences</b> Totals		Invoice Transactions 1	<u>\$2,331.06</u>
								Program <b>0001 - Administration</b> Totals		Invoice Transactions 3	<u>\$2,873.66</u>
								Department <b>100 - City Manager</b> Totals		Invoice Transactions 3	<u>\$2,873.66</u>
Department <b>110 - Human Resource</b>											
Program <b>0001 - Administration</b>											
Account <b>5111 - Material and supplies</b>											
75873 - REGENTS UC BERKELEY EXTENSION	42516	EMPLOYEE RELATIONS POCKET GUIDES	Paid by Check # 858130		04/25/2016	04/25/2016	04/25/2016		04/28/2016	99.95	
								Account <b>5111 - Material and supplies</b> Totals		Invoice Transactions 1	<u>\$99.95</u>
Account <b>5133 - Education and training</b>											
5754 - LIEBERT CASSIDY WHITMORE	51116	LCW WEBINAR 05/11/2016	Paid by Check # 858098		04/20/2016	04/25/2016	04/25/2016		04/28/2016	60.00	
								Account <b>5133 - Education and training</b> Totals		Invoice Transactions 1	<u>\$60.00</u>
								Program <b>0001 - Administration</b> Totals		Invoice Transactions 2	<u>\$159.95</u>
								Department <b>110 - Human Resource</b> Totals		Invoice Transactions 2	<u>\$159.95</u>
Department <b>140 - Civil Service</b>											
Program <b>0018 - Employment services</b>											
Account <b>5176 - Copy machine charges</b>											
608374 - TOSHIBA BUSINESS SOLUTIONS	12693850	COPY MACHINE CHARGES	Paid by Check # 858158		04/04/2016	04/26/2016	04/26/2016		04/28/2016	33.59	
								Account <b>5176 - Copy machine charges</b> Totals		Invoice Transactions 1	<u>\$33.59</u>
								Program <b>0018 - Employment services</b> Totals		Invoice Transactions 1	<u>\$33.59</u>
								Department <b>140 - Civil Service</b> Totals		Invoice Transactions 1	<u>\$33.59</u>



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<b>Fund 001 - General</b>										
Department <b>180 - Community Development</b>										
Program <b>0001 - Administration</b>										
Account <b>5111 - Material and supplies</b>										
3189 - MARK PERSICO	4132016	REIMBURSEMENT FOR THIRD THURSDAY	Paid by Check # 858120		04/13/2016	05/05/2016	04/25/2016		04/28/2016	75.00
							Account 5111 - Material and supplies Totals		Invoice Transactions 1	<u>\$75.00</u>
Account <b>5121 - Advertising</b>										
3889 - JOBS AVAILABLE INC	1607035	DISPLAY ADS FOR PW AND COMM DEVT	Paid by Check # 858083		03/22/2016	04/19/2016	04/19/2016		04/28/2016	312.00
							Account 5121 - Advertising Totals		Invoice Transactions 1	<u>\$312.00</u>
Account <b>5133 - Education and training</b>										
4413 - JB WHITNEY AND ASSOCIATES	8377	UNDERSTANDING, MANAGING, & RESOLVING CONFLICT	Paid by Check # 858082		04/20/2016	05/05/2016	04/25/2016		04/28/2016	1,500.00
							Account 5133 - Education and training Totals		Invoice Transactions 1	<u>\$1,500.00</u>
							Program 0001 - Administration Totals		Invoice Transactions 3	<u>\$1,887.00</u>
Program <b>0021 - Enforcement/beautification</b>										
Account <b>5502 - Professional/contractual services</b>										
6559 - SB COUNTY AUDITOR CONTROLLER RECORDER	20150140	ADJUSTED TAX BILL FOR AGENCY CC30SP07 FOR JAN 14	Paid by Check # 858138		04/20/2016	05/05/2016	04/26/2016		04/28/2016	25.00
							Account 5502 - Professional/contractual services Totals		Invoice Transactions 1	<u>\$25.00</u>
							Program 0021 - Enforcement/beautification Totals		Invoice Transactions 1	<u>\$25.00</u>
Program <b>0028 - Building and safety</b>										
Account <b>5133 - Education and training</b>										
2270 - LANE J QUADE	2921807545	STAFF REIMBURSEMENT FOR BUILDING PLANS EXAMINER	Paid by Check # 858126		03/29/2016	05/05/2016	04/25/2016		04/28/2016	199.00
							Account 5133 - Education and training Totals		Invoice Transactions 1	<u>\$199.00</u>
							Program 0028 - Building and safety Totals		Invoice Transactions 1	<u>\$199.00</u>
							Department 180 - Community Development Totals		Invoice Transactions 5	<u>\$2,111.00</u>
Department <b>200 - Fire</b>										
Program <b>0000 - Recorded before using program #s</b>										
Account <b>4337 - Plan Check Fees-Fire</b>										
4050 - SOLARCITY	150801	REFUND FOR F150801 SOLAR FIRE PLAN CHECK FEES	Paid by Check # 858144		11/02/2015	04/28/2016	04/20/2016		04/28/2016	103.88
							Account 4337 - Plan Check Fees-Fire Totals		Invoice Transactions 1	<u>\$103.88</u>



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<b>Fund 001 - General</b>											
Department <b>200 - Fire</b>											
Program <b>0000 - Recorded before using program #s</b>											
Account <b>4753 - Fire archival fee</b>											
4050 - SOLARCITY	150801	REFUND FOR F150801 SOLAR FIRE PLAN CHECK FEES	Paid by Check # 858144		11/02/2015	04/28/2016	04/20/2016		04/28/2016	11.70	
									Account <b>4753 - Fire archival fee</b> Totals	Invoice Transactions 1	<u>\$11.70</u>
Account <b>4880 - Paramedic/emergency medical services</b>											
4414 - EMILIA M AVILA	1014	REFUND DUE TO OVERPAYMENT ON ACCT 21600284	Paid by Check # 858021		01/30/2016	04/28/2016	04/19/2016		04/28/2016	25.00	
4418 - MARIA CRUZ CASTILLO	3000455975	REFUND DUE TO OVERPAYMENT	Paid by Check # 858045		12/31/2015	04/28/2016	04/19/2016		04/28/2016	25.00	
615787 - KAISER FOUNDATION HEALTH PLAN	4500276271	REFUND DUE TO DUPLICATE PAYMENT FOR ACCT 19454673	Paid by Check # 858090		02/04/2016	04/28/2016	04/19/2016		04/28/2016	200.00	
2533 - PHYLLIS MIFFLIN	9114	REFUND DUE TO OVERPAYMENT FOR ACCT 8818210	Paid by Check # 858105		04/28/2014	04/28/2016	04/19/2016		04/28/2016	24.00	
									Account <b>4880 - Paramedic/emergency medical services</b> Totals	Invoice Transactions 4	<u>\$274.00</u>
									Program <b>0000 - Recorded before using program #s</b> Totals	Invoice Transactions 6	<u>\$389.58</u>
Program <b>0001 - Administration</b>											
Account <b>5111 - Material and supplies</b>											
4355 - ALLSTAR FIRE EQUIPMENT INC	160323	LION JANESVILLE TURNOUT SETS FOR FIRE SAFETY PERSONNEL	Paid by Check # 858014		03/23/2016	04/28/2016	04/19/2016		04/28/2016	1,501.43	
6975 - HOME DEPOT GEFC COMMERCIAL ACCOUNT PROGRAM	1262664	ACCT#6035322503910 279, DUCT TAPES AND LIGHT BULBS	Paid by Check # 858076		04/07/2016	04/28/2016	04/19/2016		04/28/2016	202.67	
4593 - OFFICE DEPOT	833434711001	OFFICE SUPPLIES FOR AMINISTRATION	Paid by Check # 858115		04/11/2016	04/28/2016	04/19/2016		04/28/2016	233.63	
4593 - OFFICE DEPOT	833436186001	OFFICE SUPPLIES FOR ADMINISTRATION	Paid by Check # 858115		04/08/2016	04/28/2016	04/19/2016		04/28/2016	21.64	
4593 - OFFICE DEPOT	833436188001	OFFICE SUPPLIES FOR ADMINISTRATION	Paid by Check # 858115		04/11/2016	04/28/2016	04/19/2016		04/28/2016	5.94	
									Account <b>5111 - Material and supplies</b> Totals	Invoice Transactions 5	<u>\$1,965.31</u>
Account <b>5152 - Gas charges</b>											
26060 - SOUTHERN CALIFORNIA GAS COMPANY	4166	GAS CHARGES	Paid by Check # 858147		04/15/2016	04/20/2016	04/20/2016		04/28/2016	62.36	
									Account <b>5152 - Gas charges</b> Totals	Invoice Transactions 1	<u>\$62.36</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
<b>Fund 001 - General</b>										
Department <b>200 - Fire</b>										
Program <b>0001 - Administration</b>										
Account <b>5154 - Water charges</b>										
15591 - EAST VALLEY WATER DISTRICT	4163	WATER CHARGES	Paid by Check # 858056		04/07/2016	04/19/2016	04/19/2016		04/28/2016	368.37
							Account <b>5154 - Water charges</b> Totals		Invoice Transactions 1	<u>\$368.37</u>
							Program <b>0001 - Administration</b> Totals		Invoice Transactions 7	<u>\$2,396.04</u>
Program <b>0044 - Fire and rescue ops</b>										
Account <b>5113 - Motor fuel and lubricants</b>										
13464 - CHEVRON CHEMICAL CO CREDIT CARDS	60754260	ACCT#VC428 CREDIT RISK ASSESSMENT	Paid by Check # 858032		03/15/2016	04/28/2016	04/19/2016		04/28/2016	20.00
							Account <b>5113 - Motor fuel and lubricants</b> Totals		Invoice Transactions 1	<u>\$20.00</u>
Account <b>5175 - Postage</b>										
28150 - UNITED PARCEL SERVICE	6111166	SHIPPER#6F11F1, SHIPMENT TO ELKHART MFG, DAVID CLARK, LATE FEES	Paid by Check # 858163		04/16/2016	04/28/2016	04/20/2016		04/28/2016	28.06
							Account <b>5175 - Postage</b> Totals		Invoice Transactions 1	<u>\$28.06</u>
Account <b>5505 - Other professional services</b>										
623057 - DEBBIE D BERVEL	161	MEDICAL DIRECTOR SERVICES, NOVEMBER 2015-FEBRUARY 2016	Paid by Check # 858051		03/22/2016	04/28/2016	04/21/2016		04/28/2016	6,000.00
							Account <b>5505 - Other professional services</b> Totals		Invoice Transactions 1	<u>\$6,000.00</u>
							Program <b>0044 - Fire and rescue ops</b> Totals		Invoice Transactions 3	<u>\$6,048.06</u>
Program <b>0046 - Training and personnel</b>										
Account <b>5111 - Material and supplies</b>										
6975 - HOME DEPOT GECF COMMERCIAL ACCOUNT PROGRAM	121662	ACCT#6035322503910 279, WILDLAND TRAINING SUPPLIES	Paid by Check # 858076		03/29/2016	04/28/2016	04/19/2016		04/28/2016	116.91
6975 - HOME DEPOT GECF COMMERCIAL ACCOUNT PROGRAM	6023428	ACCT#6035322503910 279, PLYWOOD FOR TRAINING SUPPLIES	Paid by Check # 858076		04/12/2016	04/28/2016	04/19/2016		04/28/2016	394.92
							Account <b>5111 - Material and supplies</b> Totals		Invoice Transactions 2	<u>\$511.83</u>
							Program <b>0046 - Training and personnel</b> Totals		Invoice Transactions 2	<u>\$511.83</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
<b>Fund 001 - General</b>										
Department <b>200 - Fire</b>										
Program <b>0047 - Community risk reduction</b>										
Account <b>5113 - Motor fuel and lubricants</b>										
13464 - CHEVRON CHEMICAL CO CREDIT CARDS	60989656	ACCT#VC428 FUEL PURCHASED WHILE ATTENDING 26TH FIRE PREVENTION	Paid by Check # 858032		04/07/2016	04/28/2016	04/19/2016		04/28/2016	38.09
							Account <b>5113 - Motor fuel and lubricants</b> Totals		Invoice Transactions 1	<u>\$38.09</u>
Account <b>5174 - Printing charges</b>										
611376 - IMPRESS PRINTING	19942	250 SETS OF NUMBERED FIRE PERMITS	Paid by Check # 858078		04/19/2016	04/28/2016	04/20/2016		04/28/2016	189.44
							Account <b>5174 - Printing charges</b> Totals		Invoice Transactions 1	<u>\$189.44</u>
							Program <b>0047 - Community risk reduction</b> Totals		Invoice Transactions 2	<u>\$227.53</u>
Program <b>0050 - Fleet and equipment</b>										
Account <b>5171 - Rentals</b>										
607164 - PRUDENTIAL OVERALL SUPPLY	22229873	FIRE SHOP UNIFORMS, MOPS, TOWELS RENTAL SERVICE	Paid by Check # 858125		04/14/2016	04/28/2016	04/20/2016		04/28/2016	47.47
							Account <b>5171 - Rentals</b> Totals		Invoice Transactions 1	<u>\$47.47</u>
Account <b>5172 - Equipment maintenance</b>										
608969 - ELKHART BRASS MFG CO INC	632327	REBUILD INTAKE VALVE	Paid by Check # 858058		03/31/2016	04/28/2016	04/19/2016		04/28/2016	799.60
							Account <b>5172 - Equipment maintenance</b> Totals		Invoice Transactions 1	<u>\$799.60</u>
Account <b>5175 - Postage</b>										
28150 - UNITED PARCEL SERVICE	6111166	SHIPPER#6F11F1, SHIPMENT TO ELKHART MFG, DAVID CLARK, LATE FEES	Paid by Check # 858163		04/16/2016	04/28/2016	04/20/2016		04/28/2016	66.91
							Account <b>5175 - Postage</b> Totals		Invoice Transactions 1	<u>\$66.91</u>
							Program <b>0050 - Fleet and equipment</b> Totals		Invoice Transactions 3	<u>\$913.98</u>
Program <b>0051 - Emergency communications</b>										
Account <b>5133 - Education and training</b>										
601604 - PRIORITY DISPATCH	164674	EMD RECERTIFICATIONS FOR S.MEDLEY, M.LEELHASUWAN, & J.LUCAS	Paid by Check # 858124		04/08/2016	04/28/2016	04/19/2016		04/28/2016	150.00
601604 - PRIORITY DISPATCH	142762	CREDIT MEMO FOR 153177, EMD RECERTIFICATION	Paid by Check # 858124		06/26/2014	04/28/2016	04/19/2016		04/28/2016	(50.00)
							Account <b>5133 - Education and training</b> Totals		Invoice Transactions 2	<u>\$100.00</u>
							Program <b>0051 - Emergency communications</b> Totals		Invoice Transactions 2	<u>\$100.00</u>
							Department <b>200 - Fire</b> Totals		Invoice Transactions 25	<u>\$10,587.02</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	
<b>Fund 001 - General</b>											
Department <b>210 - Police</b>											
Program <b>0001 - Administration</b>											
Account <b>5111 - Material and supplies</b>											
7008 - CINTAS CORPORATION	8402668560	FIRST AID SUPPLIES	Paid by Check # 858033		04/01/2016	04/15/2016	04/15/2016		04/28/2016	99.96	
7015 - DIBS SAFE & LOCK SERVICE	140187	REKEY ON ROAD	Paid by Check # 858053		04/20/2016	04/22/2016	04/22/2016		04/28/2016	4.01	
5410 - EMPIRE OFFICE MACHINES	101034	REPAIR AND MAINTENANCE FOR FRONT DESK FAX MACHINE	Paid by Check # 858059		04/14/2016	04/22/2016	04/22/2016		04/28/2016	126.19	
5410 - EMPIRE OFFICE MACHINES	100997	TONER CARTRIDGES	Paid by Check # 858059		04/11/2016	04/22/2016	04/22/2016		04/28/2016	649.39	
4593 - OFFICE DEPOT	835034241001	OFFICE SUPPLIES	Paid by Check # 858115		04/13/2016	04/22/2016	04/22/2016		04/28/2016	725.19	
4593 - OFFICE DEPOT	835034287001	OFFICE SUPPLIES	Paid by Check # 858115		04/13/2016	04/22/2016	04/22/2016		04/28/2016	7.92	
4593 - OFFICE DEPOT	835034288001	OFFICE SUPPLIES	Paid by Check # 858115		04/13/2016	04/22/2016	04/22/2016		04/28/2016	22.31	
4593 - OFFICE DEPOT	835088348001	OFFICE SUPPLIES	Paid by Check # 858115		04/13/2016	04/22/2016	04/22/2016		04/28/2016	62.10	
								<b>Account 5111 - Material and supplies Totals</b>		<b>Invoice Transactions 8</b>	<b>\$1,697.07</b>
Account <b>5172 - Equipment maintenance</b>											
608300 - ODYSSEY POWER CORPORATION	65449	UPS RENTAL	Paid by Check # 858114		03/07/2016	04/15/2016	04/15/2016		04/28/2016	7,500.00	
								<b>Account 5172 - Equipment maintenance Totals</b>		<b>Invoice Transactions 1</b>	<b>\$7,500.00</b>
Account <b>5176 - Copy machine charges</b>											
621237 - CANON FINANCIAL SERVICES INC	15981309	COPIER LEASES	Paid by Check # 858029		04/12/2016	04/22/2016	04/22/2016		04/28/2016	1,988.51	
2628 - PRESTIGE OFFICE SOLUTIONS INC	31110	REPAIR COPIER IN TRAFFIC OFFICE	Paid by Check # 858123		04/18/2016	04/22/2016	04/22/2016		04/28/2016	98.00	
2628 - PRESTIGE OFFICE SOLUTIONS INC	31112	REPAIR COPIER IN THE DETECTIVE BUREAU	Paid by Check # 858123		04/18/2016	04/22/2016	04/22/2016		04/28/2016	98.00	
								<b>Account 5176 - Copy machine charges Totals</b>		<b>Invoice Transactions 3</b>	<b>\$2,184.51</b>
Account <b>5181 - Other operating expenses</b>											
622261 - NEOGOV INC	17544	IT MAY 2016 INSIGHT ENTERPRISE SOFTWARE LICENSE	Paid by Check # 858109		04/20/2016	05/05/2016	04/20/2016		04/28/2016	940.00	
622261 - NEOGOV INC	17543	IT APRIL 2016 INSIGHT ENTERPRISE SOFTWARE LICENSE	Paid by Check # 858109		04/20/2016	05/05/2016	04/20/2016		04/28/2016	940.00	
612914 - TIME WARNER CABLE	4168448400720 35	MONTHLY CABEL SERVICE FOR 04/14/16 -05/13/16	Paid by Check # 858156		04/01/2016	04/22/2016	04/22/2016		04/28/2016	1,511.00	
								<b>Account 5181 - Other operating expenses Totals</b>		<b>Invoice Transactions 3</b>	<b>\$3,391.00</b>



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<b>Fund 001 - General</b>										
Department <b>210 - Police</b>										
Program <b>0001 - Administration</b>										
Account <b>5505 - Other professional services</b>										
612427 - SERVICE SCAPE	416	MONTHLY LANDSCAPE SERVICE	Paid by Check # 858139		04/20/2016	04/22/2016	04/22/2016		04/28/2016	850.00
4707 - STATE OF CALIFORNIA	156704	LIVE SCAN/FINGER PRINT APPS	Paid by Check # 858196		04/06/2016	04/15/2016	04/15/2016		04/28/2016	2,479.00
							Account 5505 - Other professional services Totals		Invoice Transactions 2	<u>\$3,329.00</u>
							Program 0001 - Administration Totals		Invoice Transactions 17	<u>\$18,101.58</u>
Program <b>0033 - Downtown/City Hall</b>										
Account <b>5502 - Professional/contractual services</b>										
2034 - PLATINUM SECURITY INC	35648	SECURITY GUARD SERVICES	Paid by Check # 858122		04/01/2016	04/15/2016	04/15/2016		04/28/2016	8,042.89
2034 - PLATINUM SECURITY INC	35647	SECURITY GUARD SERVICES	Paid by Check # 858122		04/01/2016	04/15/2016	04/15/2016		04/28/2016	2,353.65
							Account 5502 - Professional/contractual services Totals		Invoice Transactions 2	<u>\$10,396.54</u>
							Program 0033 - Downtown/City Hall Totals		Invoice Transactions 2	<u>\$10,396.54</u>
Program <b>0078 - Patrol field services</b>										
Account <b>5102 - Computer Equip-Non Capital</b>										
4277 - B&H PHOTO AND VIDEO	109476229	DJI REMOTE CONTROLLER/APPLE IPAD MINI	Paid by Check # 858022		04/07/2016	04/15/2016	04/15/2016		04/28/2016	1,055.96
							Account 5102 - Computer Equip-Non Capital Totals		Invoice Transactions 1	<u>\$1,055.96</u>
Account <b>5132 - Meetings and conferences</b>										
89578 - ERIC MC BRIDE	52216	NRA OFFICER OF THE YEAR - PESQUERA	Paid by Check # 858061		04/27/2016	04/28/2016	04/27/2016		04/28/2016	548.70
608990 - HILTON	52216	NRA OFFICER OF THE YEAR - PESQUERA	Paid by Check # 858074		04/27/2016	04/28/2016	04/27/2016		04/28/2016	149.65
							Account 5132 - Meetings and conferences Totals		Invoice Transactions 2	<u>\$698.35</u>
Account <b>5505 - Other professional services</b>										
600533 - KENS CONSTRUCTION SERVICE INC	3202016	ARMORY SHELIVING INSTALLATION	Paid by Check # 858093		03/20/2016	04/22/2016	04/22/2016		04/28/2016	4,560.00
4954 - NORTHSIDE VETERINARY CLINIC INC	382569162	VETERINARIAN SERVICES	Paid by Check # 858113		04/04/2016	04/22/2016	04/22/2016		04/28/2016	65.54
28012 - TRI CITY TOWING INC	158324	TOW UNIT 155	Paid by Check # 858159		03/25/2016	04/15/2016	04/15/2016		04/28/2016	50.00
							Account 5505 - Other professional services Totals		Invoice Transactions 3	<u>\$4,675.54</u>
Account <b>5701 - Motor vehicles</b>										
625184 - WEST COAST LIGHTS & SIRENS INC	13008	EQUIPMENT FOR POLICE VEHICLES	Paid by Check # 858171		04/13/2016	04/22/2016	04/22/2016		04/28/2016	11,289.16
							Account 5701 - Motor vehicles Totals		Invoice Transactions 1	<u>\$11,289.16</u>
							Program 0078 - Patrol field services Totals		Invoice Transactions 7	<u>\$17,719.01</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
<b>Fund 001 - General</b>										
Department <b>210 - Police</b>										
Program <b>0080 - Gangs/MET</b>										
Account <b>5111 - Material and supplies</b>										
623026 - STEVEN ARANDA	40616	REIMBURSEMNT FOR MULTI-AGENCY GANG SWEEP PROGRAM	Paid by Check # 858149		04/06/2016	04/19/2016	04/19/2016		04/28/2016	144.50
							Account <b>5111 - Material and supplies</b> Totals		Invoice Transactions 1	<u>\$144.50</u>
							Program <b>0080 - Gangs/MET</b> Totals		Invoice Transactions 1	<u>\$144.50</u>
Program <b>0082 - General investigation</b>										
Account <b>5113 - Motor fuel and lubricants</b>										
612314 - JOSHUA COGSWELL	40616	REIMBURSEMENT FOR FUEL-CYBER CRIME TASK FORCE	Paid by Check # 858088		04/06/2016	04/19/2016	04/19/2016		04/28/2016	345.50
							Account <b>5113 - Motor fuel and lubricants</b> Totals		Invoice Transactions 1	<u>\$345.50</u>
Account <b>5173 - Outside vehicle maintenance</b>										
606379 - SAN BERNARDINO COUNTY AUTO THEFT TASK FORCE	182	MAINTENANCE OF SANCATT VEHICLES	Paid by Check # 858134		04/04/2016	04/19/2016	04/19/2016		04/28/2016	192.60
							Account <b>5173 - Outside vehicle maintenance</b> Totals		Invoice Transactions 1	<u>\$192.60</u>
Account <b>5181 - Other operating expenses</b>										
606379 - SAN BERNARDINO COUNTY AUTO THEFT TASK FORCE	182	MAINTENANCE OF SANCATT VEHICLES	Paid by Check # 858134		04/04/2016	04/19/2016	04/19/2016		04/28/2016	1,044.93
							Account <b>5181 - Other operating expenses</b> Totals		Invoice Transactions 1	<u>\$1,044.93</u>
Account <b>5505 - Other professional services</b>										
602364 - BIO TOX LABORATORIES INC	31945	TOXICOLOGY/DRUG TESTING	Paid by Check # 858024		04/12/2016	04/22/2016	04/22/2016		04/28/2016	6,181.00
							Account <b>5505 - Other professional services</b> Totals		Invoice Transactions 1	<u>\$6,181.00</u>
							Program <b>0082 - General investigation</b> Totals		Invoice Transactions 4	<u>\$7,764.03</u>
Program <b>0083 - Forensics-property</b>										
Account <b>5111 - Material and supplies</b>										
2078 - BOUND TREE MEDICAL LLC	82100256	LATEX GLOVES	Paid by Check # 858026		03/25/2016	04/19/2016	04/19/2016		04/28/2016	1,953.07
2078 - BOUND TREE MEDICAL LLC	82103212	LATEX GLOVES	Paid by Check # 858026		03/29/2016	04/19/2016	04/19/2016		04/28/2016	1,330.07
2078 - BOUND TREE MEDICAL LLC	82106403	LATEX GLOVES	Paid by Check # 858026		03/31/2016	04/19/2016	04/19/2016		04/28/2016	241.83
2078 - BOUND TREE MEDICAL LLC	82104584	LATEX GLOVES	Paid by Check # 858026		03/30/2016	04/19/2016	04/19/2016		04/28/2016	241.83
2078 - BOUND TREE MEDICAL LLC	82107271	LATEX GLOVES	Paid by Check # 858026		04/01/2016	04/19/2016	04/19/2016		04/28/2016	241.83
604329 - SAFARILAND LLC	10014862	FORENSIC SUPPLIES	Paid by Check # 858133		04/04/2016	04/15/2016	04/15/2016		04/28/2016	393.87
							Account <b>5111 - Material and supplies</b> Totals		Invoice Transactions 6	<u>\$4,402.50</u>
							Program <b>0083 - Forensics-property</b> Totals		Invoice Transactions 6	<u>\$4,402.50</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
<b>Fund 001 - General</b>										
Department <b>210 - Police</b>										
Program <b>0085 - Records</b>										
Account <b>5175 - Postage</b>										
7001 - FEDERAL EXPRESS CORPORATION	538556179	FED EXPRESS MAILING	Paid by Check # 858065		04/15/2016	04/22/2016	04/22/2016		04/28/2016	95.53
7001 - FEDERAL EXPRESS CORPORATION	537046124	FED EXPRESS MAILING	Paid by Check # 858065		04/01/2016	04/22/2016	04/22/2016		04/28/2016	84.48
7001 - FEDERAL EXPRESS CORPORATION	537801445	FED EXPRESS MAILING	Paid by Check # 858065		04/08/2016	04/22/2016	04/22/2016		04/28/2016	26.09
							Account <b>5175 - Postage</b> Totals	Invoice Transactions 3		<u>\$206.10</u>
Account <b>5505 - Other professional services</b>										
7015 - DIBS SAFE & LOCK SERVICE	140187	REKEY ON ROAD	Paid by Check # 858053		04/20/2016	04/22/2016	04/22/2016		04/28/2016	9.50
7015 - DIBS SAFE & LOCK SERVICE	223725	OPEN SENTRY SAFE FOR PROPERTY	Paid by Check # 858053		04/12/2016	04/22/2016	04/22/2016		04/28/2016	150.00
							Account <b>5505 - Other professional services</b> Totals	Invoice Transactions 2		<u>\$159.50</u>
							Program <b>0085 - Records</b> Totals	Invoice Transactions 5		<u>\$365.60</u>
Program <b>0086 - Personnel and training</b>										
Account <b>5111 - Material and supplies</b>										
7015 - DIBS SAFE & LOCK SERVICE	140039	DUPLICATE KEY TAG	Paid by Check # 858053		04/15/2016	04/22/2016	04/22/2016		04/28/2016	26.79
7015 - DIBS SAFE & LOCK SERVICE	140181	DUPLICATE KEY	Paid by Check # 858053		04/20/2016	04/22/2016	04/22/2016		04/28/2016	11.37
15910 - ENTENMANN ROVIN COMPANY	117124	MERITORIOUS SERVICE MEDALS	Paid by Check # 858060		04/22/2016	04/22/2016	04/22/2016		04/28/2016	4,449.11
							Account <b>5111 - Material and supplies</b> Totals	Invoice Transactions 3		<u>\$4,487.27</u>
Account <b>5133 - Education and training</b>										
601544 - STATE OF CALIFORNIA OFFICE OF EMERGENCY SERVICES	51716	EMERGENCY MGT - TRAIN THE TRAINER	Paid by Check # 858195		04/27/2016	04/28/2016	04/27/2016		04/28/2016	750.00
							Account <b>5133 - Education and training</b> Totals	Invoice Transactions 1		<u>\$750.00</u>
Account <b>5505 - Other professional services</b>										
605897 - ALPHA PROFESSIONAL SERVICE	97849	PRE-EMPLOYMENT CREDIT REPORT	Paid by Check # 858015		04/04/2016	04/15/2016	04/15/2016		04/28/2016	175.00
							Account <b>5505 - Other professional services</b> Totals	Invoice Transactions 1		<u>\$175.00</u>
							Program <b>0086 - Personnel and training</b> Totals	Invoice Transactions 5		<u>\$5,412.27</u>
							Department <b>210 - Police</b> Totals	Invoice Transactions 47		<u>\$64,306.03</u>
Department <b>380 - Parks Recreation &amp; Community</b>										
Program <b>0001 - Administration</b>										
Account <b>5111 - Material and supplies</b>										
4593 - OFFICE DEPOT	832626225001	FILE FOLDERS AND BINDERS	Paid by Check # 858116		04/05/2016	04/28/2016	04/18/2016		04/28/2016	125.33
							Account <b>5111 - Material and supplies</b> Totals	Invoice Transactions 1		<u>\$125.33</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
<b>Fund 001 - General</b>										
Department <b>380 - Parks Recreation &amp; Community</b>										
Program <b>0001 - Administration</b>										
Account <b>5152 - Gas charges</b>										
26060 - SOUTHERN CALIFORNIA GAS COMPANY	4166	GAS CHARGES	Paid by Check # 858147		04/15/2016	04/20/2016	04/20/2016		04/28/2016	17.02
								Account <b>5152 - Gas charges</b> Totals	Invoice Transactions 1	<u>\$17.02</u>
Account <b>5154 - Water charges</b>										
15591 - EAST VALLEY WATER DISTRICT	4163	WATER CHARGES	Paid by Check # 858056		04/07/2016	04/19/2016	04/19/2016		04/28/2016	978.38
15591 - EAST VALLEY WATER DISTRICT	4165	WATER CHARGES	Paid by Check # 858056		04/14/2016	04/20/2016	04/20/2016		04/28/2016	4,637.06
								Account <b>5154 - Water charges</b> Totals	Invoice Transactions 2	<u>\$5,615.44</u>
Account <b>5176 - Copy machine charges</b>										
608374 - TOSHIBA BUSINESS SOLUTIONS	12683558	ALLOWANCE FOR BLACK COUNTER	Paid by Check # 858158		04/01/2016	04/28/2016	04/18/2016		04/28/2016	156.33
								Account <b>5176 - Copy machine charges</b> Totals	Invoice Transactions 1	<u>\$156.33</u>
								Program <b>0001 - Administration</b> Totals	Invoice Transactions 5	<u>\$5,914.12</u>
Program <b>0069 - Aquatics</b>										
Account <b>5111 - Material and supplies</b>										
20215 - LINCOLN EQUIPMENT INC	287717	AQUA STAR FLAT RETOFIT KIT	Paid by Check # 858099		04/15/2016	04/28/2016	04/21/2016		04/28/2016	491.09
								Account <b>5111 - Material and supplies</b> Totals	Invoice Transactions 1	<u>\$491.09</u>
Account <b>5181 - Other operating expenses</b>										
25104 - SAN BERNARDINO COUNTY FIRE DEPT	112201	CUPA ANNUAL FOR BOYS AND GIRLS CLUB POOL	Paid by Check # 858135		04/14/2016	04/28/2016	04/19/2016		04/28/2016	311.00
25104 - SAN BERNARDINO COUNTY FIRE DEPT	112794	CUPA ANNUAL FOR JERRY LEWIS SWIM CENTER	Paid by Check # 858135		04/14/2016	04/28/2016	04/19/2016		04/28/2016	311.00
								Account <b>5181 - Other operating expenses</b> Totals	Invoice Transactions 2	<u>\$622.00</u>
Account <b>5505 - Other professional services</b>										
604134 - JOHNS BATHTUBS	2005	REPAIR AND POLISH ENTIRE WATER SLIDE	Paid by Check # 858085		04/11/2016	04/28/2016	04/18/2016		04/28/2016	3,650.00
								Account <b>5505 - Other professional services</b> Totals	Invoice Transactions 1	<u>\$3,650.00</u>
								Program <b>0069 - Aquatics</b> Totals	Invoice Transactions 4	<u>\$4,763.09</u>
Program <b>0072 - Parks maintenance</b>										
Account <b>5111 - Material and supplies</b>										
16015 - EWING IRRIGATION PRODUCTS INC	1187559	IRRITROL ELECTRIC VALVE	Paid by Check # 858063		04/02/2016	04/28/2016	04/21/2016		04/28/2016	371.48
16015 - EWING IRRIGATION PRODUCTS INC	1187560	SLIP FIX NI AND MALE ADAPTER WITH PVC COUPLING	Paid by Check # 858063		04/02/2016	04/28/2016	04/21/2016		04/28/2016	35.99



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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	
<b>Fund 001 - General</b>											
Department <b>380 - Parks Recreation &amp; Community</b>											
Program <b>0072 - Parks maintenance</b>											
Account <b>5111 - Material and supplies</b>											
16015 - EWING IRRIGATION PRODUCTS INC	1206014	IRRITROL ELECTRIC VALV WITH SLIP FIX REPAIR NIPPLE	Paid by Check # 858063		04/06/2016	04/28/2016	04/21/2016		04/28/2016	141.61	
16015 - EWING IRRIGATION PRODUCTS INC	1206015	PVC BUSHINGS AND COMPRESSION COUPLE	Paid by Check # 858063		04/06/2016	04/28/2016	04/21/2016		04/28/2016	2,013.59	
4593 - OFFICE DEPOT	832626718001	HP BLACK INK AND BINDERS	Paid by Check # 858115		04/05/2016	04/28/2016	04/19/2016		04/28/2016	123.19	
22339 - SAN BERNARDINO PAINT	57341	VERSA TEX EXTER AND INTER FLAT AND SEMI GLOSS	Paid by Check # 858136		04/19/2016	04/28/2016	04/21/2016		04/28/2016	310.99	
22339 - SAN BERNARDINO PAINT	57342	VERSA TEX EXTER AND INTER FLAT AND WONDERPRO FLAT	Paid by Check # 858136		04/19/2016	04/28/2016	04/21/2016		04/28/2016	174.13	
									Account <b>5111 - Material and supplies</b> Totals	Invoice Transactions 7	<u>\$3,170.98</u>
Account <b>5171 - Rentals</b>											
607164 - PRUDENTIAL OVERALL SUPPLY	22229891	WORK PANTS AND SHIRTS FOR PARKS DEPT	Paid by Check # 858125		04/14/2016	04/28/2016	04/19/2016		04/28/2016	59.72	
607164 - PRUDENTIAL OVERALL SUPPLY	22233408	WEEKLY UNIFORMS FOR SHOPS	Paid by Check # 858125		04/21/2016	04/28/2016	04/25/2016		04/28/2016	59.72	
2312 - READY EQUIPMENT RENTAL	71161	GROUND HOG RENTAL	Paid by Check # 858128		04/07/2016	04/28/2016	04/18/2016		04/28/2016	110.00	
									Account <b>5171 - Rentals</b> Totals	Invoice Transactions 3	<u>\$229.44</u>
Account <b>5505 - Other professional services</b>											
610632 - DONEGAN TREE SERVICE	29156	MULBERRY TREES TOPPED AND SHAPED	Paid by Check # 858054		04/12/2016	04/28/2016	04/19/2016		04/28/2016	1,115.00	
									Account <b>5505 - Other professional services</b> Totals	Invoice Transactions 1	<u>\$1,115.00</u>
									Program <b>0072 - Parks maintenance</b> Totals	Invoice Transactions 11	<u>\$4,515.42</u>
Program <b>0074 - Recreation/comnty prog</b>											
Account <b>5111 - Material and supplies</b>											
609830 - FUN EXPRESS LLC	67720300501	PINATAS AND CARDBOARD CUTOUTS	Paid by Check # 858067		04/13/2016	04/28/2016	04/25/2016		04/28/2016	342.52	
									Account <b>5111 - Material and supplies</b> Totals	Invoice Transactions 1	<u>\$342.52</u>
Account <b>5505 - Other professional services</b>											
27093 - TERMINIX PROCESSING CENTER	353854938	PEST CONTROL ON LUGO AVE	Paid by Check # 858153		04/05/2016	04/28/2016	04/21/2016		04/28/2016	65.00	
27093 - TERMINIX PROCESSING CENTER	354116948	PEST CONTROL FOR K STREET	Paid by Check # 858153		04/12/2016	04/28/2016	04/25/2016		04/28/2016	60.00	



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<b>Fund 001 - General</b>										
Department <b>380 - Parks Recreation &amp; Community</b>										
Program <b>0074 - Recreation/comnty prog</b>										
Account <b>5505 - Other professional services</b>										
27093 - TERMINIX PROCESSING CENTER	352509538	PEST CONTROL AT K STREET	Paid by Check # 858153		02/11/2016	04/28/2016	04/25/2016		04/28/2016	60.00
							Account <b>5505 - Other professional services</b> Totals		Invoice Transactions 3	<u>\$185.00</u>
							Program <b>0074 - Recreation/comnty prog</b> Totals		Invoice Transactions 4	<u>\$527.52</u>
Program <b>0075 - Senior services</b>										
Account <b>5111 - Material and supplies</b>										
4593 - OFFICE DEPOT	832878825001	IT ALL IN ONE OFFICEJET PRO PRINTER	Paid by Check # 858115		04/13/2016	04/14/2016	03/31/2016		04/28/2016	299.93
614443 - LAKEISHA JACKSON	4132016	CINCO DE MAYO FOOD AND UTENCILS	Paid by Check # 858081		04/13/2016	04/21/2016	04/13/2016		04/28/2016	500.00
614443 - LAKEISHA JACKSON	4122016	ADVANCE FOR MOTHERS DAY FESTIVITIES	Paid by Check # 858081		04/12/2016	04/21/2016	04/13/2016		04/28/2016	500.00
4593 - OFFICE DEPOT	834180440001	WASTEBASKETS AND INK	Paid by Check # 858115		04/06/2016	04/28/2016	04/18/2016		04/28/2016	398.98
							Account <b>5111 - Material and supplies</b> Totals		Invoice Transactions 4	<u>\$1,698.91</u>
							Program <b>0075 - Senior services</b> Totals		Invoice Transactions 4	<u>\$1,698.91</u>
Program <b>0076 - Special events</b>										
Account <b>5111 - Material and supplies</b>										
4593 - OFFICE DEPOT	833189134001	BATTERIES	Paid by Check # 858115		04/07/2016	04/28/2016	04/18/2016		04/28/2016	73.03
							Account <b>5111 - Material and supplies</b> Totals		Invoice Transactions 1	<u>\$73.03</u>
Account <b>5502 - Professional/contractual services</b>										
626531 - SWANK MOTION PICTURES INC	1339134	FOR MOVIES IN THE PARK	Paid by Check # 858151		04/06/2016	04/28/2016	04/18/2016		04/28/2016	1,267.00
							Account <b>5502 - Professional/contractual services</b> Totals		Invoice Transactions 1	<u>\$1,267.00</u>
							Program <b>0076 - Special events</b> Totals		Invoice Transactions 2	<u>\$1,340.03</u>
Program <b>0077 - Outdoor facilities</b>										
Account <b>5505 - Other professional services</b>										
16910 - UNITED SITE SERVICES OF CALIFORNIA INC	1143941522	COMMUNITY GARDENS FROM MID APRIL TO MAY	Paid by Check # 858165		04/18/2016	04/28/2016	04/25/2016		04/28/2016	158.06
							Account <b>5505 - Other professional services</b> Totals		Invoice Transactions 1	<u>\$158.06</u>
							Program <b>0077 - Outdoor facilities</b> Totals		Invoice Transactions 1	<u>\$158.06</u>
							Department <b>380 - Parks Recreation &amp; Community</b> Totals		Invoice Transactions 31	<u>\$18,917.15</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
<b>Fund 001 - General</b>										
Department <b>400 - Public Works</b>										
Program <b>0025 - Capital projects</b>										
Account <b>5121 - Advertising</b>										
3889 - JOBS AVAILABLE INC	1607035	DISPLAY ADS FOR PW AND COMM DEVT	Paid by Check # 858083		03/22/2016	04/19/2016	04/19/2016		04/28/2016	702.00
								Account <b>5121 - Advertising</b> Totals	Invoice Transactions 1	<u>\$702.00</u>
Account <b>5502 - Professional/contractual services</b>										
623942 - MUNITEMPS MUNICIPAL STAFFING SOLUTIONS	126236	URSEL HENRY 1/11 - 1/21 2016	Paid by Check # 858108		01/29/2016	04/21/2016	04/11/2016		04/28/2016	2,765.00
623942 - MUNITEMPS MUNICIPAL STAFFING SOLUTIONS	126265	URSEL HENRY 1/25 - 2/4 2016	Paid by Check # 858108		02/12/2016	04/21/2016	04/11/2016		04/28/2016	3,160.00
								Account <b>5502 - Professional/contractual services</b> Totals	Invoice Transactions 2	<u>\$5,925.00</u>
								Program <b>0025 - Capital projects</b> Totals	Invoice Transactions 3	<u>\$6,627.00</u>
Program <b>0036 - Custodial maintenance</b>										
Account <b>5171 - Rentals</b>										
607164 - PRUDENTIAL OVERALL SUPPLY	22226412	CUSTODIAL UNIFORM RENTALS	Paid by Check # 858125		04/07/2016	04/13/2016	04/13/2016		04/28/2016	125.38
607164 - PRUDENTIAL OVERALL SUPPLY	22226411	CUSTODIAL RENTALS	Paid by Check # 858125		04/07/2016	04/13/2016	04/13/2016		04/28/2016	87.40
607164 - PRUDENTIAL OVERALL SUPPLY	22222809	CUSTODIAL RENTALS	Paid by Check # 858125		03/31/2016	04/13/2016	04/13/2016		04/28/2016	87.40
607164 - PRUDENTIAL OVERALL SUPPLY	22222810	CUSTODIAL UNIFORM RENTALS	Paid by Check # 858125		03/31/2016	04/13/2016	04/13/2016		04/28/2016	128.08
								Account <b>5171 - Rentals</b> Totals	Invoice Transactions 4	<u>\$428.26</u>
								Program <b>0036 - Custodial maintenance</b> Totals	Invoice Transactions 4	<u>\$428.26</u>
Program <b>0037 - Building maintenance</b>										
Account <b>5111 - Material and supplies</b>										
7013 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	6903752592	FUSES- STOCK	Paid by Check # 858041		04/07/2016	04/13/2016	04/13/2016		04/28/2016	51.52
7015 - DIBS SAFE & LOCK SERVICE	139818	REKEY AND LOCKS	Paid by Check # 858053		04/08/2016	04/13/2016	04/13/2016		04/28/2016	299.79
28860 - GRAINGER INC	9067294935	SIGNS AND SELECTOR SWITCHES	Paid by Check # 858068		03/29/2016	04/13/2016	04/13/2016		04/28/2016	243.50
28860 - GRAINGER INC	9067294943	PARKING SIGNS	Paid by Check # 858068		03/29/2016	04/13/2016	04/13/2016		04/28/2016	107.01
6615 - HIRSCH PIPE & SUPPLY CO INC	4697160	FOOT VALVE FOR GARAGE RESTROOM	Paid by Check # 858075		03/01/2016	04/13/2016	04/13/2016		04/28/2016	335.03
6615 - HIRSCH PIPE & SUPPLY CO INC	4749085	FAUCET FOR PRINT SHOP	Paid by Check # 858075		04/04/2016	04/13/2016	04/13/2016		04/28/2016	188.81
50511 - UNITED REFRIGERATION INC	50520579	PLEATED FILTERS	Paid by Check # 858164		04/05/2016	04/13/2016	04/13/2016		04/28/2016	95.73
								Account <b>5111 - Material and supplies</b> Totals	Invoice Transactions 7	<u>\$1,321.39</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
<b>Fund 001 - General</b>										
Department <b>400 - Public Works</b>										
Program <b>0037 - Building maintenance</b>										
Account <b>5112 - Small tools and equipment</b>										
28860 - GRAINGER INC	9066086134	EXTENSION LADDER	Paid by Check # 858068		03/28/2016	04/13/2016	04/13/2016		04/28/2016	431.69
28860 - GRAINGER INC	9066086126	SAFETY GLASSES BLDG MAINTENANCE	Paid by Check # 858068		03/28/2016	04/13/2016	04/13/2016		04/28/2016	91.01
28860 - GRAINGER INC	9066003253	SAFETY GLASSES BUILDING MAINTENANCE	Paid by Check # 858068		03/28/2016	04/13/2016	04/13/2016		04/28/2016	84.22
								Account <b>5112 - Small tools and equipment</b> Totals	Invoice Transactions 3	<u>\$606.92</u>
Account <b>5171 - Rentals</b>										
607164 - PRUDENTIAL OVERALL SUPPLY	22226422	BLDG MAINT UNIFORM RENTALS	Paid by Check # 858125		04/07/2016	04/13/2016	04/13/2016		04/28/2016	22.75
								Account <b>5171 - Rentals</b> Totals	Invoice Transactions 1	<u>\$22.75</u>
Account <b>5172 - Equipment maintenance</b>										
602502 - TRI COUNTY PUMP COMPANY	406162	COD- PUMP REPAIR FELDHEYM LIBRARY	Paid by Check # 858160		04/06/2016	04/20/2016	04/20/2016		04/28/2016	9,054.03
602502 - TRI COUNTY PUMP COMPANY	406163	COD PUMP REPAIRS AT CITY HALL	Paid by Check # 858160		04/06/2016	04/20/2016	04/20/2016		04/28/2016	3,812.57
								Account <b>5172 - Equipment maintenance</b> Totals	Invoice Transactions 2	<u>\$12,866.60</u>
Account <b>5505 - Other professional services</b>										
7015 - DIBS SAFE & LOCK SERVICE	139818	REKEY AND LOCKS	Paid by Check # 858053		04/08/2016	04/13/2016	04/13/2016		04/28/2016	46.00
1708 - HIGH TECH SECURITY SYSTEMS	115375	CITY HALL MONITORING MAY 2016	Paid by Check # 858073		04/01/2016	04/13/2016	04/13/2016		04/28/2016	20.00
								Account <b>5505 - Other professional services</b> Totals	Invoice Transactions 2	<u>\$66.00</u>
Account <b>5507 - Facilities services</b>										
614384 - BHI PLUMBING HEATING	4465	POLICE STATION UNCLOG KITCHEN SINK	Paid by Check # 858023		04/08/2016	04/13/2016	04/13/2016		04/28/2016	145.00
								Account <b>5507 - Facilities services</b> Totals	Invoice Transactions 1	<u>\$145.00</u>
								Program <b>0037 - Building maintenance</b> Totals	Invoice Transactions 16	<u>\$15,028.66</u>
								Department <b>400 - Public Works</b> Totals	Invoice Transactions 23	<u>\$22,083.92</u>
Department <b>470 - Library</b>										
Program <b>0000 - Recorded before using program #s</b>										
Account <b>4851 - Library fines</b>										
4419 - VICTORIA CONTRERAS	587702	LIBRARY LOST BOOK REFUND	Paid by Check # 858043		04/05/2016	05/05/2016	04/25/2016		04/28/2016	19.00
								Account <b>4851 - Library fines</b> Totals	Invoice Transactions 1	<u>\$19.00</u>
								Program <b>0000 - Recorded before using program #s</b> Totals	Invoice Transactions 1	<u>\$19.00</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
<b>Fund 001 - General</b>										
Department <b>470 - Library</b>										
Program <b>0001 - Administration</b>										
Account <b>5123 - Library books</b>										
12380 - BRODART CO	4426271	LIBRARY BOOKS #755956	Paid by Check # 858027		04/21/2016	05/05/2016	04/25/2016		04/28/2016	29.59
12380 - BRODART CO	4426272	LIBRARY BOOKS #755956	Paid by Check # 858027		04/21/2016	05/05/2016	04/25/2016		04/28/2016	51.80
12380 - BRODART CO	4430456	LIBRARY BOOKS #755956	Paid by Check # 858027		04/22/2016	05/05/2016	04/25/2016		04/28/2016	16.53
12380 - BRODART CO	4422296	LIBRARY BOOKS #755956	Paid by Check # 858027		04/20/2016	05/05/2016	04/25/2016		04/28/2016	21.58
12380 - BRODART CO	4418090	LIBRARY BOOKS #755956	Paid by Check # 858027		04/19/2016	05/05/2016	04/25/2016		04/28/2016	20.23
12380 - BRODART CO	4409835	LIBRARY BOOKS #755956	Paid by Check # 858027		04/15/2016	05/05/2016	04/25/2016		04/28/2016	22.18
12380 - BRODART CO	4402169	LIBRARY BOOKS #755956	Paid by Check # 858027		04/13/2016	05/05/2016	04/25/2016		04/28/2016	18.59
							Account <b>5123 - Library books</b> Totals	Invoice Transactions	7	<u>\$180.50</u>
							Program <b>0001 - Administration</b> Totals	Invoice Transactions	7	<u>\$180.50</u>
Program <b>0064 - Branch lib services</b>										
Account <b>5171 - Rentals</b>										
78386 - NEW HOPE MISSIONARY BAPTIST CHURCH	91	MAY RENT FOR INGHRAM BRANCH LIBRARY	Paid by Check # 858110		04/18/2016	05/05/2016	04/25/2016		04/28/2016	1,284.00
							Account <b>5171 - Rentals</b> Totals	Invoice Transactions	1	<u>\$1,284.00</u>
							Program <b>0064 - Branch lib services</b> Totals	Invoice Transactions	1	<u>\$1,284.00</u>
							Department <b>470 - Library</b> Totals	Invoice Transactions	9	<u>\$1,483.50</u>
							Fund <b>001 - General</b> Totals	Invoice Transactions	184	<u>\$172,157.54</u>
<b>Fund 107 - Cable tv fund</b>										
Department <b>100 - City Manager</b>										
Program <b>0133 - CATV</b>										
Account <b>5505 - Other professional services</b>										
5720 - VMI INC	234986	labor for two camera installed in chamber	Paid by Check # 858169		09/30/2015	05/05/2016	04/26/2016		04/28/2016	750.00
3762 - JOSEPH FERNANDEZ	536570	Professional Services	Paid by Check # 858087		04/18/2016	04/28/2016	04/19/2016		04/28/2016	500.00
3762 - JOSEPH FERNANDEZ	536571	Professional Services	Paid by Check # 858087		04/25/2016	05/04/2016	04/26/2016		04/28/2016	325.00
2554 - ALEJANDRO VILLANUEVA	57	Professional Services	Paid by Check # 858168		04/18/2016	04/28/2016	04/19/2016		04/28/2016	1,200.00



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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
<b>Fund 107 - Cable tv fund</b>										
Department <b>100 - City Manager</b>										
Program <b>0133 - CATV</b>										
Account <b>5505 - Other professional services</b>										
2554 - ALEJANDRO VILLANUEVA	58	Professional Services	Paid by Check # 858168		04/25/2016	05/04/2016	04/26/2016		04/28/2016	1,200.00
							Account <b>5505 - Other professional services</b> Totals	Invoice Transactions	5	<u>\$3,975.00</u>
							Program <b>0133 - CATV</b> Totals	Invoice Transactions	5	<u>\$3,975.00</u>
							Department <b>100 - City Manager</b> Totals	Invoice Transactions	5	<u>\$3,975.00</u>
							Fund <b>107 - Cable tv fund</b> Totals	Invoice Transactions	5	<u>\$3,975.00</u>
<b>Fund 108 - Asset forfeiture</b>										
Department <b>210 - Police</b>										
Program <b>0082 - General investigation</b>										
Account <b>5181 - Other operating expenses</b>										
84966 - DONS ELECTRIC INC	4192016	DRAW DOWN FOR OPERATIONAL EXPENSE	Paid by Check # 858055		04/19/2016	04/21/2016	04/21/2016		04/28/2016	30,000.00
							Account <b>5181 - Other operating expenses</b> Totals	Invoice Transactions	1	<u>\$30,000.00</u>
Account <b>5505 - Other professional services</b>										
1711 - TYCO INTEGRATED SECURITY LLC	26179834	ACCESS CARD READER SYSTEM UPGRADE	Paid by Check # 858161		03/31/2016	04/15/2016	04/15/2016		04/28/2016	26,413.11
							Account <b>5505 - Other professional services</b> Totals	Invoice Transactions	1	<u>\$26,413.11</u>
							Program <b>0082 - General investigation</b> Totals	Invoice Transactions	2	<u>\$56,413.11</u>
							Department <b>210 - Police</b> Totals	Invoice Transactions	2	<u>\$56,413.11</u>
							Fund <b>108 - Asset forfeiture</b> Totals	Invoice Transactions	2	<u>\$56,413.11</u>
<b>Fund 111 - AB2766 air quality</b>										
Department <b>100 - City Manager</b>										
Program <b>0016 - Air quality/rideshare</b>										
Account <b>5111 - Material and supplies</b>										
4593 - OFFICE DEPOT	835484798001	OFFICE DEPOT PURCHASES	Paid by Check # 858115		04/21/2016	05/04/2016	04/26/2016		04/28/2016	67.14
							Account <b>5111 - Material and supplies</b> Totals	Invoice Transactions	1	<u>\$67.14</u>
Account <b>5181 - Other operating expenses</b>										
72037 - SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	2945363	FEES & TRAINING	Paid by Check # 858145		04/01/2016	05/04/2016	04/26/2016		04/28/2016	122.53
							Account <b>5181 - Other operating expenses</b> Totals	Invoice Transactions	1	<u>\$122.53</u>
							Program <b>0016 - Air quality/rideshare</b> Totals	Invoice Transactions	2	<u>\$189.67</u>
							Department <b>100 - City Manager</b> Totals	Invoice Transactions	2	<u>\$189.67</u>
							Fund <b>111 - AB2766 air quality</b> Totals	Invoice Transactions	2	<u>\$189.67</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
<b>Fund 119 - CDBG</b>										
Department <b>100 - City Manager</b>										
Program <b>2002 - ADMINISTRATION/SALARIES</b>										
Account <b>5111 - Material and supplies</b>										
4593 - OFFICE DEPOT	829983722001	OFFICE DEPOT PURCHASES	Paid by Check # 858115		03/22/2016	04/28/2016	04/25/2016		04/28/2016	211.77
							Account <b>5111 - Material and supplies</b> Totals		Invoice Transactions 1	<u>211.77</u>
Account <b>5502 - Professional/contractual services</b>										
4312 - ANNIE A CLARK	201600003	CONSULTANT SVCS FOR HUD PROGRAMS	Paid by Check # 858017		04/27/2016	04/28/2016	04/26/2016		04/28/2016	8,372.50
							Account <b>5502 - Professional/contractual services</b> Totals		Invoice Transactions 1	<u>8,372.50</u>
							Program <b>2002 - ADMINISTRATION/SALARIES</b> Totals		Invoice Transactions 2	<u>8,584.27</u>
							Department <b>100 - City Manager</b> Totals		Invoice Transactions 2	<u>8,584.27</u>
Department <b>180 - Community Development</b>										
Program <b>2161 - DEMOLITION PROGRAM</b>										
Account <b>5502 - Professional/contractual services</b>										
2671 - ORANGE COAST TITLE COMPANY	1401735740321	1595 N ARROWHEAD AVE LITIGATION GUARANTEE 03/02/16	Paid by Check # 858117		03/01/2016	05/05/2016	04/25/2016		04/28/2016	501.00
2671 - ORANGE COAST TITLE COMPANY	1401621615324	5985 PALM AVE DATE DOWN ENDORSEMENT 12/11/14	Paid by Check # 858117		11/23/2015	05/05/2016	04/25/2016		04/28/2016	75.00
2671 - ORANGE COAST TITLE COMPANY	1401714995321	273 W 14TH STREET LITIGATION GUARANTEE 12/12/2015	Paid by Check # 858117		12/11/2015	05/05/2016	04/25/2016		04/28/2016	501.00
2671 - ORANGE COAST TITLE COMPANY	1401704252321	708 WEST 9TH STREET LITIGATION GUARANTEE 10/24/2015	Paid by Check # 858117		11/23/2015	05/05/2016	04/25/2016		04/28/2016	501.00
2671 - ORANGE COAST TITLE COMPANY	1401633007322	364 S ARROWHEAD AVE DATE DOWN ENDORSEMENT 01/29/2015	Paid by Check # 858117		07/28/2015	05/05/2016	04/25/2016		04/28/2016	75.00
							Account <b>5502 - Professional/contractual services</b> Totals		Invoice Transactions 5	<u>1,653.00</u>
							Program <b>2161 - DEMOLITION PROGRAM</b> Totals		Invoice Transactions 5	<u>1,653.00</u>
							Department <b>180 - Community Development</b> Totals		Invoice Transactions 5	<u>1,653.00</u>
							Fund <b>119 - CDBG</b> Totals		Invoice Transactions 7	<u>10,237.27</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
<b>Fund 121 - SBETA</b>										
Department <b>960 - SBETA</b>										
Program <b>0998 - SBETA Cost Pool Admin</b>										
Account <b>5171 - Rentals</b>										
619391 - ARROWHEAD PROFESSIONAL CENTER LP	516	OFFICE RENT MAY 2016	Paid by Check # 858018		04/01/2016	04/26/2016	04/26/2016		04/28/2016	692.70
							Account <b>5171 - Rentals</b> Totals	Invoice Transactions	1	<u>\$692.70</u>
							Program <b>0998 - SBETA Cost Pool Admin</b> Totals	Invoice Transactions	1	<u>\$692.70</u>
Program <b>0999 - SBETA cost pools</b>										
Account <b>5171 - Rentals</b>										
619391 - ARROWHEAD PROFESSIONAL CENTER LP	516	OFFICE RENT MAY 2016	Paid by Check # 858018		04/01/2016	04/26/2016	04/26/2016		04/28/2016	33,942.30
							Account <b>5171 - Rentals</b> Totals	Invoice Transactions	1	<u>\$33,942.30</u>
							Program <b>0999 - SBETA cost pools</b> Totals	Invoice Transactions	1	<u>\$33,942.30</u>
							Department <b>960 - SBETA</b> Totals	Invoice Transactions	2	<u>\$34,635.00</u>
							Fund <b>121 - SBETA</b> Totals	Invoice Transactions	2	<u>\$34,635.00</u>
<b>Fund 123 - Federal grant programs</b>										
Department <b>380 - Parks Recreation &amp; Community</b>										
Program <b>0513 - SENIOR NUTRITION CFDA 93.053</b>										
Account <b>5112 - Small tools and equipment</b>										
2740 - SYSCO FOOD SERVICES OF LOS ANGELES INC	604072016	THERMOMETER PACKET TEST	Paid by Check # 858152		04/07/2016	04/28/2016	04/20/2016		04/28/2016	9.92
2740 - SYSCO FOOD SERVICES OF LOS ANGELES INC	604072015	SHREDDED CABBAGE AND CARROTS AND ORANGES	Paid by Check # 858152		04/07/2016	04/28/2016	04/20/2016		04/28/2016	684.61
2740 - SYSCO FOOD SERVICES OF LOS ANGELES INC	604142063	PACKER LETTUCE BLEND	Paid by Check # 858152		04/14/2016	04/28/2016	04/20/2016		04/28/2016	95.12
2740 - SYSCO FOOD SERVICES OF LOS ANGELES INC	604211893	FROZEN FOODS AND CANNED	Paid by Check # 858152		04/21/2016	04/28/2016	04/26/2016		04/28/2016	12.00
							Account <b>5112 - Small tools and equipment</b> Totals	Invoice Transactions	4	<u>\$801.65</u>
Account <b>5114 - Raw foods</b>										
5390 - MERIT DAY FOOD SERVICE	867436	GROUND BEEF AND COD FILLETS	Paid by Check # 858103		04/07/2016	04/28/2016	04/20/2016		04/28/2016	586.20
5390 - MERIT DAY FOOD SERVICE	868065	TURKEY BURGERS AND BEER STEW CUT	Paid by Check # 858103		04/14/2016	04/28/2016	04/20/2016		04/28/2016	640.20
4028 - SMITH DISTRIBUTION INC	13142	ONE PERCENT MILK FOR FIFTH STREET SENIOR CENTER	Paid by Check # 858142		04/12/2016	04/28/2016	04/20/2016		04/28/2016	292.60
4028 - SMITH DISTRIBUTION INC	13145	ONE PERCENT MILK FOR PERRIS HILL SENIOR CENTER	Paid by Check # 858142		04/12/2016	04/28/2016	04/20/2016		04/28/2016	133.00
4028 - SMITH DISTRIBUTION INC	13031	ONE PERCENT MILK FOR FIFTH STREET	Paid by Check # 858142		04/05/2016	04/28/2016	04/20/2016		04/28/2016	239.40
4028 - SMITH DISTRIBUTION INC	13034	ONE PERCENT MILK FOR PERRIS	Paid by Check # 858142		04/05/2016	04/28/2016	04/20/2016		04/28/2016	133.00



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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
<b>Fund 123 - Federal grant programs</b>										
Department <b>380 - Parks Recreation &amp; Community</b>										
Program <b>0513 - SENIOR NUTRITION CFDA 93.053</b>										
Account <b>5114 - Raw foods</b>										
4028 - SMITH DISTRIBUTION INC	13256	ONE PERCENT MILK	Paid by Check # 858142		04/19/2016	04/28/2016	04/26/2016		04/28/2016	266.00
4028 - SMITH DISTRIBUTION INC	13259	ONE PERCENT MILK	Paid by Check # 858142		04/19/2016	04/28/2016	04/26/2016		04/28/2016	106.40
2740 - SYSCO FOOD SERVICES OF LOS ANGELES INC	604072015	SHREDDED CABBAGE AND CARROTS AND ORANGES	Paid by Check # 858152		04/07/2016	04/28/2016	04/20/2016		04/28/2016	1,675.45
2740 - SYSCO FOOD SERVICES OF LOS ANGELES INC	604142063	PACKER LETTUCE BLEND	Paid by Check # 858152		04/14/2016	04/28/2016	04/20/2016		04/28/2016	1,561.66
2740 - SYSCO FOOD SERVICES OF LOS ANGELES INC	604150053	CREDIT MEMO	Paid by Check # 858152		04/15/2016	04/28/2016	04/20/2016		04/28/2016	(13.76)
2740 - SYSCO FOOD SERVICES OF LOS ANGELES INC	604211893	FROZEN FOODS AND CANNED	Paid by Check # 858152		04/21/2016	04/28/2016	04/26/2016		04/28/2016	2,057.72
							Account <b>5114 - Raw foods</b> Totals	Invoice Transactions	12	<u>\$7,677.87</u>
							Program <b>0513 - SENIOR NUTRITION CFDA 93.053</b> Totals	Invoice Transactions	16	<u>\$8,479.52</u>
							Department <b>380 - Parks Recreation &amp; Community</b> Totals	Invoice Transactions	16	<u>\$8,479.52</u>
							Fund <b>123 - Federal grant programs</b> Totals	Invoice Transactions	16	<u>\$8,479.52</u>
<b>Fund 124 - Animal control</b>										
Department <b>210 - Police</b>										
Program <b>0000 - Recorded before using program #s</b>										
Account <b>4756 - Animal Adoption Fee</b>										
4424 - JOHN CLARK	16232022	ADOPTION	Paid by Check # 858037		04/13/2016	04/22/2016	04/22/2016		04/28/2016	30.00
4420 - TONY BAROI	16231987	ADOPTION	Paid by Check # 858157		04/12/2016	04/22/2016	04/22/2016		04/28/2016	30.00
							Account <b>4756 - Animal Adoption Fee</b> Totals	Invoice Transactions	2	<u>\$60.00</u>
Account <b>4764 - Vaccination Fee</b>										
4424 - JOHN CLARK	16232022	ADOPTION	Paid by Check # 858037		04/13/2016	04/22/2016	04/22/2016		04/28/2016	10.00
4420 - TONY BAROI	16231987	ADOPTION	Paid by Check # 858157		04/12/2016	04/22/2016	04/22/2016		04/28/2016	10.00
							Account <b>4764 - Vaccination Fee</b> Totals	Invoice Transactions	2	<u>\$20.00</u>
Account <b>4765 - Microchip Identification Fee</b>										
4424 - JOHN CLARK	16232022	ADOPTION	Paid by Check # 858037		04/13/2016	04/22/2016	04/22/2016		04/28/2016	15.00
4420 - TONY BAROI	16231987	ADOPTION	Paid by Check # 858157		04/12/2016	04/22/2016	04/22/2016		04/28/2016	15.00
							Account <b>4765 - Microchip Identification Fee</b> Totals	Invoice Transactions	2	<u>\$30.00</u>
							Program <b>0000 - Recorded before using program #s</b> Totals	Invoice Transactions	6	<u>\$110.00</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
<b>Fund 124 - Animal control</b>										
Department <b>210 - Police</b>										
Program <b>0001 - Administration</b>										
Account <b>5505 - Other professional services</b>										
4309 - ADVANCED PET CARE OF SAN BERNARDINO	9815	VETERINARIAN SERVICES	Paid by Check # 858012		04/08/2016	04/22/2016	04/22/2016		04/28/2016	104.00
4309 - ADVANCED PET CARE OF SAN BERNARDINO	9175	VETERINARIAN SERVICES	Paid by Check # 858012		03/25/2016	04/22/2016	04/22/2016		04/28/2016	80.00
4309 - ADVANCED PET CARE OF SAN BERNARDINO	9174	VETERINARIAN SERVICES	Paid by Check # 858012		03/25/2016	04/22/2016	04/22/2016		04/28/2016	80.00
4309 - ADVANCED PET CARE OF SAN BERNARDINO	9100	VETERINARIAN SERVICES	Paid by Check # 858012		03/24/2016	04/22/2016	04/22/2016		04/28/2016	90.00
4309 - ADVANCED PET CARE OF SAN BERNARDINO	9101	VETERINARIAN SERVICES	Paid by Check # 858012		03/24/2016	04/22/2016	04/22/2016		04/28/2016	90.00
4309 - ADVANCED PET CARE OF SAN BERNARDINO	9099	VETERINARIAN SERVICES	Paid by Check # 858012		03/24/2016	04/22/2016	04/22/2016		04/28/2016	90.00
4309 - ADVANCED PET CARE OF SAN BERNARDINO	10068	VETERINARIAN SERVICES	Paid by Check # 858012		04/15/2016	04/22/2016	04/22/2016		04/28/2016	49.00
4309 - ADVANCED PET CARE OF SAN BERNARDINO	9816	VETERINARIAN SERVICES	Paid by Check # 858012		04/08/2016	04/22/2016	04/22/2016		04/28/2016	94.00
4309 - ADVANCED PET CARE OF SAN BERNARDINO	9868	VETERINARIAN SERVICES	Paid by Check # 858012		04/11/2016	04/22/2016	04/22/2016		04/28/2016	7,128.80
624528 - COMPASS PEST MANAGEMENT INC	246519	MONTHLY PEST CONTROL	Paid by Check # 858040		04/03/2016	04/22/2016	04/22/2016		04/28/2016	36.00
612427 - SERVICE SCAPE	416	MONTHLY LANDSCAPE SERVICE	Paid by Check # 858139		04/20/2016	04/22/2016	04/22/2016		04/28/2016	300.00
Account <b>5505 - Other professional services</b> Totals							Invoice Transactions	11		<u>\$8,141.80</u>
Program <b>0001 - Administration</b> Totals							Invoice Transactions	11		<u>\$8,141.80</u>
Department <b>210 - Police</b> Totals							Invoice Transactions	17		<u>\$8,251.80</u>
Fund <b>124 - Animal control</b> Totals							Invoice Transactions	17		<u>\$8,251.80</u>
<b>Fund 126 - Gas Tax Fund</b>										
Department <b>400 - Public Works</b>										
Program <b>0088 - Street Maintenance</b>										
Account <b>5121 - Advertising</b>										
3889 - JOBS AVAILABLE INC	1607035	DISPLAY ADS FOR PW AND COMM DEVT	Paid by Check # 858083		03/22/2016	04/19/2016	04/19/2016		04/28/2016	351.00
Account <b>5121 - Advertising</b> Totals							Invoice Transactions	1		<u>\$351.00</u>
Program <b>0088 - Street Maintenance</b> Totals							Invoice Transactions	1		<u>\$351.00</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
<b>Fund 126 - Gas Tax Fund</b>										
Department <b>400 - Public Works</b>										
Program <b>0093 - Traffic signal maintenance</b>										
Account <b>5502 - Professional/contractual services</b>										
5575 - SIERRA PACIFIC ELECTRICAL CONT	24460	TRAFFIC SIGNAL MODIFICATION TIPPECANOE/VICTORIA AVE AND 9TH/L ST	Paid by Check # 858141		03/31/2016	05/05/2016	04/20/2016		04/28/2016	31,235.00
							Account 5502 - Professional/contractual services Totals	Invoice Transactions 1		<u>\$31,235.00</u>
							Program 0093 - Traffic signal maintenance Totals	Invoice Transactions 1		<u>\$31,235.00</u>
							Department 400 - Public Works Totals	Invoice Transactions 2		<u>\$31,586.00</u>
							Fund 126 - Gas Tax Fund Totals	Invoice Transactions 2		<u>\$31,586.00</u>
<b>Fund 129 - 1/2 Cent Sales &amp; Road Tax</b>										
Department <b>160 - Capital Improvement Projects</b>										
Program <b>7924 - 9th &amp; SIERRA WAY SIGNAL UPGRADE</b>										
Account <b>5502 - Professional/contractual services</b>										
626074 - KOA CORPORATION	640301	TRAFFIC SIGNALS FEB 2016	Paid by Check # 858094		03/16/2016	04/28/2016	04/18/2016		04/28/2016	4,070.64
							Account 5502 - Professional/contractual services Totals	Invoice Transactions 1		<u>\$4,070.64</u>
							Program 7924 - 9th & SIERRA WAY SIGNAL UPGRADE Totals	Invoice Transactions 1		<u>\$4,070.64</u>
Program <b>7931 - 9TH ST &amp; ARROWHEAD SIGNAL UPGRAD</b>										
Account <b>5502 - Professional/contractual services</b>										
626074 - KOA CORPORATION	640301	TRAFFIC SIGNALS FEB 2016	Paid by Check # 858094		03/16/2016	04/28/2016	04/18/2016		04/28/2016	4,070.64
							Account 5502 - Professional/contractual services Totals	Invoice Transactions 1		<u>\$4,070.64</u>
							Program 7931 - 9TH ST & ARROWHEAD SIGNAL UPGRAD Totals	Invoice Transactions 1		<u>\$4,070.64</u>
							Department 160 - Capital Improvement Projects Totals	Invoice Transactions 2		<u>\$8,141.28</u>
							Fund 129 - 1/2 Cent Sales & Road Tax Totals	Invoice Transactions 2		<u>\$8,141.28</u>
<b>Fund 132 - Sewer line maintenance</b>										
Department <b>400 - Public Works</b>										
Program <b>0094 - Sewer line maintenance</b>										
Account <b>5121 - Advertising</b>										
3889 - JOBS AVAILABLE INC	1607035	DISPLAY ADS FOR PW AND COMM DEVT	Paid by Check # 858083		03/22/2016	04/19/2016	04/19/2016		04/28/2016	312.00
							Account 5121 - Advertising Totals	Invoice Transactions 1		<u>\$312.00</u>
							Program 0094 - Sewer line maintenance Totals	Invoice Transactions 1		<u>\$312.00</u>
							Department 400 - Public Works Totals	Invoice Transactions 1		<u>\$312.00</u>
							Fund 132 - Sewer line maintenance Totals	Invoice Transactions 1		<u>\$312.00</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
<b>Fund 133 - Baseball stadium</b>										
Department <b>380 - Parks Recreation &amp; Community</b>										
Program <b>0001 - Administration</b>										
Account <b>5152 - Gas charges</b>										
26060 - SOUTHERN CALIFORNIA GAS COMPANY	4166	GAS CHARGES	Paid by Check # 858147		04/15/2016	04/20/2016	04/20/2016		04/28/2016	240.31
							Account <b>5152 - Gas charges</b> Totals	Invoice Transactions	1	\$240.31
							Program <b>0001 - Administration</b> Totals	Invoice Transactions	1	\$240.31
							Department <b>380 - Parks Recreation &amp; Community</b> Totals	Invoice Transactions	1	\$240.31
							Fund <b>133 - Baseball stadium</b> Totals	Invoice Transactions	1	\$240.31
<b>Fund 134 - Soccer field</b>										
Department <b>380 - Parks Recreation &amp; Community</b>										
Program <b>0001 - Administration</b>										
Account <b>5154 - Water charges</b>										
15591 - EAST VALLEY WATER DISTRICT	4165	WATER CHARGES	Paid by Check # 858056		04/14/2016	04/20/2016	04/20/2016		04/28/2016	481.47
							Account <b>5154 - Water charges</b> Totals	Invoice Transactions	1	\$481.47
							Program <b>0001 - Administration</b> Totals	Invoice Transactions	1	\$481.47
							Department <b>380 - Parks Recreation &amp; Community</b> Totals	Invoice Transactions	1	\$481.47
							Fund <b>134 - Soccer field</b> Totals	Invoice Transactions	1	\$481.47
<b>Fund 247 - Cultural development constructio</b>										
Department <b>090 - General Government</b>										
Program <b>0053 - Non-departmental</b>										
Account <b>5502 - Professional/contractual services</b>										
4199 - PATRICK JEWETT	101216	ART CLASS INSTRUCTION AT (5) PARK AND REC COMMUNITY CENTERS	Paid by Check # 858119		04/25/2016	05/05/2016	04/26/2016		04/28/2016	665.00
							Account <b>5502 - Professional/contractual services</b> Totals	Invoice Transactions	1	\$665.00
							Program <b>0053 - Non-departmental</b> Totals	Invoice Transactions	1	\$665.00
							Department <b>090 - General Government</b> Totals	Invoice Transactions	1	\$665.00
							Fund <b>247 - Cultural development constructio</b> Totals	Invoice Transactions	1	\$665.00
<b>Fund 254 - Assessment district res</b>										
Department <b>150 - Special Assessment District</b>										
Program <b>1319 - AD 986 SOUTH SIDE RIALTO AVE</b>										
Account <b>5506 - Landscape contracts</b>										
6541 - R P LANDSCAPE & IRRIGATION	8265	AREA G MAR 2016	Paid by Check # 858127		03/31/2016	04/28/2016	04/18/2016		04/28/2016	602.08
							Account <b>5506 - Landscape contracts</b> Totals	Invoice Transactions	1	\$602.08
							Program <b>1319 - AD 986 SOUTH SIDE RIALTO AVE</b> Totals	Invoice Transactions	1	\$602.08



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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
<b>Fund 254 - Assessment district res</b>										
Department <b>150 - Special Assessment District</b>										
Program <b>1322 - AD 989 LANDSCAPE MAINT &amp; REPAIR</b>										
Account <b>5506 - Landscape contracts</b>										
6541 - R P LANDSCAPE & IRRIGATION	8265	AREA G MAR 2016	Paid by Check # 858127		03/31/2016	04/28/2016	04/18/2016		04/28/2016	95.83
							Account <b>5506 - Landscape contracts</b> Totals		Invoice Transactions 1	<u>\$95.83</u>
							Program <b>1322 - AD 989 LANDSCAPE MAINT &amp; REPAIR</b> Totals		Invoice Transactions 1	<u>\$95.83</u>
Program <b>1327 - AD 975</b>										
Account <b>5506 - Landscape contracts</b>										
6541 - R P LANDSCAPE & IRRIGATION	8265	AREA G MAR 2016	Paid by Check # 858127		03/31/2016	04/28/2016	04/18/2016		04/28/2016	151.67
							Account <b>5506 - Landscape contracts</b> Totals		Invoice Transactions 1	<u>\$151.67</u>
							Program <b>1327 - AD 975</b> Totals		Invoice Transactions 1	<u>\$151.67</u>
Program <b>1328 - AD 976</b>										
Account <b>5506 - Landscape contracts</b>										
616784 - INLAND EMPIRE LANDSCAPE INC	9008	AREA A MAR 2016	Paid by Check # 858080		03/31/2016	04/28/2016	04/18/2016		04/28/2016	1,187.71
							Account <b>5506 - Landscape contracts</b> Totals		Invoice Transactions 1	<u>\$1,187.71</u>
							Program <b>1328 - AD 976</b> Totals		Invoice Transactions 1	<u>\$1,187.71</u>
Program <b>1335 - AD 991 SUPERVISION &amp; OTHER</b>										
Account <b>5506 - Landscape contracts</b>										
616784 - INLAND EMPIRE LANDSCAPE INC	9008	AREA A MAR 2016	Paid by Check # 858080		03/31/2016	04/28/2016	04/18/2016		04/28/2016	619.55
							Account <b>5506 - Landscape contracts</b> Totals		Invoice Transactions 1	<u>\$619.55</u>
							Program <b>1335 - AD 991 SUPERVISION &amp; OTHER</b> Totals		Invoice Transactions 1	<u>\$619.55</u>
Program <b>1364 - AD 993 SUPERVISION &amp; OTHER</b>										
Account <b>5506 - Landscape contracts</b>										
616784 - INLAND EMPIRE LANDSCAPE INC	9009	AREA E MAR 2016	Paid by Check # 858080		03/31/2016	04/28/2016	04/18/2016		04/28/2016	990.75
							Account <b>5506 - Landscape contracts</b> Totals		Invoice Transactions 1	<u>\$990.75</u>
							Program <b>1364 - AD 993 SUPERVISION &amp; OTHER</b> Totals		Invoice Transactions 1	<u>\$990.75</u>
Program <b>1377 - AD 982</b>										
Account <b>5506 - Landscape contracts</b>										
616784 - INLAND EMPIRE LANDSCAPE INC	9011	AREA D MAR 2016	Paid by Check # 858080		03/31/2016	04/28/2016	04/18/2016		04/28/2016	233.33
							Account <b>5506 - Landscape contracts</b> Totals		Invoice Transactions 1	<u>\$233.33</u>
							Program <b>1377 - AD 982</b> Totals		Invoice Transactions 1	<u>\$233.33</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 04/28/16 - 04/28/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 254 - Assessment district res</b>										
Department <b>150 - Special Assessment District</b>										
Program <b>1378 - AD 981 SUPERVISION &amp; OTHER</b>										
Account <b>5111 - Material and supplies</b>										
16015 - EWING IRRIGATION PRODUCTS INC	1129716	FEBCO W/BALL, BFE, METER	Paid by Check # 858063		03/23/2016	04/21/2016	04/07/2016		04/28/2016	2,491.93
							Account <b>5111 - Material and supplies</b> Totals	Invoice Transactions 1		<u>\$2,491.93</u>
Account <b>5506 - Landscape contracts</b>										
6541 - R P LANDSCAPE & IRRIGATION	8265	AREA G MAR 2016	Paid by Check # 858127		03/31/2016	04/28/2016	04/18/2016		04/28/2016	943.58
							Account <b>5506 - Landscape contracts</b> Totals	Invoice Transactions 1		<u>\$943.58</u>
							Program <b>1378 - AD 981 SUPERVISION &amp; OTHER</b> Totals	Invoice Transactions 2		<u>\$3,435.51</u>
Program <b>1386 - AD 997 IRVINGTON CHESTNUT AREA</b>										
Account <b>5506 - Landscape contracts</b>										
616784 - INLAND EMPIRE LANDSCAPE INC	9008	AREA A MAR 2016	Paid by Check # 858080		03/31/2016	04/28/2016	04/18/2016		04/28/2016	151.22
							Account <b>5506 - Landscape contracts</b> Totals	Invoice Transactions 1		<u>\$151.22</u>
							Program <b>1386 - AD 997 IRVINGTON CHESTNUT AREA</b> Totals	Invoice Transactions 1		<u>\$151.22</u>
Program <b>1396 - AD 1001 LANDSCAPE MAINTENANCE</b>										
Account <b>5506 - Landscape contracts</b>										
6541 - R P LANDSCAPE & IRRIGATION	8265	AREA G MAR 2016	Paid by Check # 858127		03/31/2016	04/28/2016	04/18/2016		04/28/2016	356.25
							Account <b>5506 - Landscape contracts</b> Totals	Invoice Transactions 1		<u>\$356.25</u>
							Program <b>1396 - AD 1001 LANDSCAPE MAINTENANCE</b> Totals	Invoice Transactions 1		<u>\$356.25</u>
Program <b>1423 - AD 1012 ADMINISTRATIVE COST</b>										
Account <b>5506 - Landscape contracts</b>										
6541 - R P LANDSCAPE & IRRIGATION	8265	AREA G MAR 2016	Paid by Check # 858127		03/31/2016	04/28/2016	04/18/2016		04/28/2016	222.92
							Account <b>5506 - Landscape contracts</b> Totals	Invoice Transactions 1		<u>\$222.92</u>
							Program <b>1423 - AD 1012 ADMINISTRATIVE COST</b> Totals	Invoice Transactions 1		<u>\$222.92</u>
Program <b>1447 - AD 1005 CAJON BLVD DETENTION</b>										
Account <b>5506 - Landscape contracts</b>										
616784 - INLAND EMPIRE LANDSCAPE INC	9009	AREA E MAR 2016	Paid by Check # 858080		03/31/2016	04/28/2016	04/18/2016		04/28/2016	946.46
							Account <b>5506 - Landscape contracts</b> Totals	Invoice Transactions 1		<u>\$946.46</u>
							Program <b>1447 - AD 1005 CAJON BLVD DETENTION</b> Totals	Invoice Transactions 1		<u>\$946.46</u>
Program <b>1462 - GENERAL ALL ASSESSMENT DISTRICTS</b>										
Account <b>5111 - Material and supplies</b>										
14490 - SAN BERNARDINO COUNTY ASSESSOR	107124	PARCEL MAP REVISIONS APR 2016	Paid by Check # 858174		04/07/2016	04/21/2016	04/11/2016		04/28/2016	42.00
							Account <b>5111 - Material and supplies</b> Totals	Invoice Transactions 1		<u>\$42.00</u>
							Program <b>1462 - GENERAL ALL ASSESSMENT DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$42.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 04/28/16 - 04/28/16

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 1479 - AD 974										
Account 5506 - Landscape contracts										
6541 - R P LANDSCAPE & IRRIGATION	8265	AREA G MAR 2016	Paid by Check # 858127		03/31/2016	04/28/2016	04/18/2016		04/28/2016	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 1866 - AD 953										
Account 5506 - Landscape contracts										
616784 - INLAND EMPIRE LANDSCAPE INC	9010	AREA F MAR 2016	Paid by Check # 858080		03/31/2016	04/28/2016	04/18/2016		04/28/2016	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 1958 - AD 959										
Account 5506 - Landscape contracts										
6541 - R P LANDSCAPE & IRRIGATION	8264	AREA C MAR 2016	Paid by Check # 858127		03/31/2016	04/28/2016	04/18/2016		04/28/2016	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	8265	AREA G MAR 2016	Paid by Check # 858127		03/31/2016	04/28/2016	04/18/2016		04/28/2016	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>
Program 6002 - AD 1017										
Account 5506 - Landscape contracts										
616784 - INLAND EMPIRE LANDSCAPE INC	9008	AREA A MAR 2016	Paid by Check # 858080		03/31/2016	04/28/2016	04/18/2016		04/28/2016	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 6012 - AD 1020										
Account 5506 - Landscape contracts										
6541 - R P LANDSCAPE & IRRIGATION	8265	AREA G MAR 2016	Paid by Check # 858127		03/31/2016	04/28/2016	04/18/2016		04/28/2016	318.25
							Account 5506 - Landscape contracts Totals		Invoice Transactions 1	<u>\$318.25</u>
							Program 6012 - AD 1020 Totals		Invoice Transactions 1	<u>\$318.25</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 04/28/16 - 04/28/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 254 - Assessment district res</b>										
Department <b>150 - Special Assessment District</b>										
Program <b>6015 - AD 1025</b>										
Account <b>5506 - Landscape contracts</b>										
616784 - INLAND EMPIRE LANDSCAPE INC	9008	AREA A MAR 2016	Paid by Check # 858080		03/31/2016	04/28/2016	04/18/2016		04/28/2016	157.71
							Account <b>5506 - Landscape contracts</b> Totals		Invoice Transactions 1	<u>\$157.71</u>
							Program <b>6015 - AD 1025</b> Totals		Invoice Transactions 1	<u>\$157.71</u>
Program <b>6017 - AD 1029</b>										
Account <b>5506 - Landscape contracts</b>										
616784 - INLAND EMPIRE LANDSCAPE INC	9010	AREA F MAR 2016	Paid by Check # 858080		03/31/2016	04/28/2016	04/18/2016		04/28/2016	223.30
							Account <b>5506 - Landscape contracts</b> Totals		Invoice Transactions 1	<u>\$223.30</u>
							Program <b>6017 - AD 1029</b> Totals		Invoice Transactions 1	<u>\$223.30</u>
Program <b>6018 - AD 1030</b>										
Account <b>5506 - Landscape contracts</b>										
616784 - INLAND EMPIRE LANDSCAPE INC	9008	AREA A MAR 2016	Paid by Check # 858080		03/31/2016	04/28/2016	04/18/2016		04/28/2016	188.79
							Account <b>5506 - Landscape contracts</b> Totals		Invoice Transactions 1	<u>\$188.79</u>
							Program <b>6018 - AD 1030</b> Totals		Invoice Transactions 1	<u>\$188.79</u>
Program <b>6019 - AD 1031</b>										
Account <b>5505 - Other professional services</b>										
4430 - WEST COAST ARBORISTS	114546	CITRUS ST TREE PRUNING FEB 2016	Paid by Check # 858170		02/26/2016	04/28/2016	04/18/2016		04/28/2016	880.00
							Account <b>5505 - Other professional services</b> Totals		Invoice Transactions 1	<u>\$880.00</u>
Account <b>5506 - Landscape contracts</b>										
616784 - INLAND EMPIRE LANDSCAPE INC	9008	AREA A MAR 2016	Paid by Check # 858080		03/31/2016	04/28/2016	04/18/2016		04/28/2016	829.28
							Account <b>5506 - Landscape contracts</b> Totals		Invoice Transactions 1	<u>\$829.28</u>
							Program <b>6019 - AD 1031</b> Totals		Invoice Transactions 2	<u>\$1,709.28</u>
Program <b>6020 - AD 1032</b>										
Account <b>5506 - Landscape contracts</b>										
616784 - INLAND EMPIRE LANDSCAPE INC	9008	AREA A MAR 2016	Paid by Check # 858080		03/31/2016	04/28/2016	04/18/2016		04/28/2016	175.14
							Account <b>5506 - Landscape contracts</b> Totals		Invoice Transactions 1	<u>\$175.14</u>
							Program <b>6020 - AD 1032</b> Totals		Invoice Transactions 1	<u>\$175.14</u>
Program <b>6021 - AD 1035 Z1</b>										
Account <b>5506 - Landscape contracts</b>										
616784 - INLAND EMPIRE LANDSCAPE INC	9008	AREA A MAR 2016	Paid by Check # 858080		03/31/2016	04/28/2016	04/18/2016		04/28/2016	265.42
							Account <b>5506 - Landscape contracts</b> Totals		Invoice Transactions 1	<u>\$265.42</u>
							Program <b>6021 - AD 1035 Z1</b> Totals		Invoice Transactions 1	<u>\$265.42</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 04/28/16 - 04/28/16

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 6023 - AD 1036										
Account 5111 - Material and supplies										
7015 - DIBS SAFE & LOCK SERVICE	139979	SHACKLE COMMERCIAL PADLOCKS	Paid by Check # 858053		04/14/2016	04/28/2016	04/18/2016		04/28/2016	172.25
							Account 5111 - Material and supplies Totals		Invoice Transactions 1	<u>\$172.25</u>
Account 5505 - Other professional services										
4430 - WEST COAST ARBORISTS	114543	KENDALL DR AD 95222 PINE PRUNING MAR 2016	Paid by Check # 858170		03/09/2016	04/28/2016	04/18/2016		04/28/2016	1,840.00
							Account 5505 - Other professional services Totals		Invoice Transactions 1	<u>\$1,840.00</u>
							Program 6023 - AD 1036 Totals		Invoice Transactions 2	<u>\$2,012.25</u>
Program 6024 - AD 1037										
Account 5506 - Landscape contracts										
616784 - INLAND EMPIRE LANDSCAPE INC	9008	AREA A MAR 2016	Paid by Check # 858080		03/31/2016	04/28/2016	04/18/2016		04/28/2016	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	9008	AREA A MAR 2016	Paid by Check # 858080		03/31/2016	04/28/2016	04/18/2016		04/28/2016	655.37
							Account 5506 - Landscape contracts Totals		Invoice Transactions 1	<u>\$655.37</u>
							Program 6026 - AD 1039 Totals		Invoice Transactions 1	<u>\$655.37</u>
Program 6028 - AD 1041										
Account 5506 - Landscape contracts										
616784 - INLAND EMPIRE LANDSCAPE INC	9008	AREA A MAR 2016	Paid by Check # 858080		03/31/2016	04/28/2016	04/18/2016		04/28/2016	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	8264	AREA C MAR 2016	Paid by Check # 858127		03/31/2016	04/28/2016	04/18/2016		04/28/2016	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	9008	AREA A MAR 2016	Paid by Check # 858080		03/31/2016	04/28/2016	04/18/2016		04/28/2016	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>



# Accounts Payable by G/L Distribution Report

Payment Date Range 04/28/16 - 04/28/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 254 - Assessment district res</b>										
Department <b>150 - Special Assessment District</b>										
Program <b>6031 - AD 1043 Z2</b>										
Account <b>5506 - Landscape contracts</b>										
616784 - INLAND EMPIRE LANDSCAPE INC	9008	AREA A MAR 2016	Paid by Check # 858080		03/31/2016	04/28/2016	04/18/2016		04/28/2016	383.33
							Account <b>5506 - Landscape contracts</b> Totals	Invoice Transactions 1		<u>\$383.33</u>
							Program <b>6031 - AD 1043 Z2</b> Totals	Invoice Transactions 1		<u>\$383.33</u>
Program <b>6033 - AD 1035 Z2</b>										
Account <b>5506 - Landscape contracts</b>										
616784 - INLAND EMPIRE LANDSCAPE INC	9008	AREA A MAR 2016	Paid by Check # 858080		03/31/2016	04/28/2016	04/18/2016		04/28/2016	18.58
							Account <b>5506 - Landscape contracts</b> Totals	Invoice Transactions 1		<u>\$18.58</u>
							Program <b>6033 - AD 1035 Z2</b> Totals	Invoice Transactions 1		<u>\$18.58</u>
Program <b>6037 - AD 1045</b>										
Account <b>5505 - Other professional services</b>										
4430 - WEST COAST ARBORISTS	114542	WATERMAN AVE TREE PRUNING FEB 2016	Paid by Check # 858170		02/25/2016	04/28/2016	04/18/2016		04/28/2016	2,240.00
							Account <b>5505 - Other professional services</b> Totals	Invoice Transactions 1		<u>\$2,240.00</u>
							Program <b>6037 - AD 1045</b> Totals	Invoice Transactions 1		<u>\$2,240.00</u>
Program <b>6038 - AD 1047</b>										
Account <b>5506 - Landscape contracts</b>										
616784 - INLAND EMPIRE LANDSCAPE INC	9008	AREA A MAR 2016	Paid by Check # 858080		03/31/2016	04/28/2016	04/18/2016		04/28/2016	253.40
							Account <b>5506 - Landscape contracts</b> Totals	Invoice Transactions 1		<u>\$253.40</u>
							Program <b>6038 - AD 1047</b> Totals	Invoice Transactions 1		<u>\$253.40</u>
Program <b>6039 - AD 6039</b>										
Account <b>5506 - Landscape contracts</b>										
6541 - R P LANDSCAPE & IRRIGATION	8265	AREA G MAR 2016	Paid by Check # 858127		03/31/2016	04/28/2016	04/18/2016		04/28/2016	257.66
							Account <b>5506 - Landscape contracts</b> Totals	Invoice Transactions 1		<u>\$257.66</u>
							Program <b>6039 - AD 6039</b> Totals	Invoice Transactions 1		<u>\$257.66</u>
Program <b>6041 - AD 1050</b>										
Account <b>5506 - Landscape contracts</b>										
6541 - R P LANDSCAPE & IRRIGATION	8265	AREA G MAR 2016	Paid by Check # 858127		03/31/2016	04/28/2016	04/18/2016		04/28/2016	227.50
							Account <b>5506 - Landscape contracts</b> Totals	Invoice Transactions 1		<u>\$227.50</u>
							Program <b>6041 - AD 1050</b> Totals	Invoice Transactions 1		<u>\$227.50</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 04/28/16 - 04/28/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 254 - Assessment district res</b>										
Department <b>150 - Special Assessment District</b>										
Program <b>6043 - AD 1022 Z2</b>										
Account <b>5505 - Other professional services</b>										
4430 - WEST COAST ARBORISTS	114545	TIPPECANOE MEDIAN TREE PRUNING MAR 2016	Paid by Check # 858170		03/14/2016	04/28/2016	04/18/2016		04/28/2016	400.00
							Account <b>5505 - Other professional services</b> Totals	Invoice Transactions 1		<u>\$400.00</u>
							Program <b>6043 - AD 1022 Z2</b> Totals	Invoice Transactions 1		<u>\$400.00</u>
Program <b>6045 - AD 1052</b>										
Account <b>5506 - Landscape contracts</b>										
616784 - INLAND EMPIRE LANDSCAPE INC	9008	AREA A MAR 2016	Paid by Check # 858080		03/31/2016	04/28/2016	04/18/2016		04/28/2016	431.59
							Account <b>5506 - Landscape contracts</b> Totals	Invoice Transactions 1		<u>\$431.59</u>
							Program <b>6045 - AD 1052</b> Totals	Invoice Transactions 1		<u>\$431.59</u>
Program <b>6048 - AD 1055</b>										
Account <b>5506 - Landscape contracts</b>										
616784 - INLAND EMPIRE LANDSCAPE INC	9008	AREA A MAR 2016	Paid by Check # 858080		03/31/2016	04/28/2016	04/18/2016		04/28/2016	1,191.30
							Account <b>5506 - Landscape contracts</b> Totals	Invoice Transactions 1		<u>\$1,191.30</u>
							Program <b>6048 - AD 1055</b> Totals	Invoice Transactions 1		<u>\$1,191.30</u>
Program <b>6051 - AD 1057</b>										
Account <b>5506 - Landscape contracts</b>										
616784 - INLAND EMPIRE LANDSCAPE INC	9009	AREA E MAR 2016	Paid by Check # 858080		03/31/2016	04/28/2016	04/18/2016		04/28/2016	2,975.00
							Account <b>5506 - Landscape contracts</b> Totals	Invoice Transactions 1		<u>\$2,975.00</u>
							Program <b>6051 - AD 1057</b> Totals	Invoice Transactions 1		<u>\$2,975.00</u>
Program <b>7273 - AD 1028</b>										
Account <b>5506 - Landscape contracts</b>										
616784 - INLAND EMPIRE LANDSCAPE INC	9008	AREA A MAR 2016	Paid by Check # 858080		03/31/2016	04/28/2016	04/18/2016		04/28/2016	232.00
							Account <b>5506 - Landscape contracts</b> Totals	Invoice Transactions 1		<u>\$232.00</u>
							Program <b>7273 - AD 1028</b> Totals	Invoice Transactions 1		<u>\$232.00</u>
							Department <b>150 - Special Assessment District</b> Totals	Invoice Transactions 45		<u>\$33,106.87</u>
							Fund <b>254 - Assessment district res</b> Totals	Invoice Transactions 45		<u>\$33,106.87</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 04/28/16 - 04/28/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 264 - Regional Circulation System</b>										
Department <b>160 - Capital Improvement Projects</b>										
Program <b>7240 - UNIV PKWY/I-215 FWY IMPROVEMENTS</b>										
Account <b>5502 - Professional/contractual services</b>										
15121 - STATE OF CALIFORNIA	16006730	UNIV PKWY MAR 2016	Paid by Check		04/14/2016	04/28/2016	04/18/2016		04/28/2016	17,931.61
DEPARTMENT OF TRANSPORTATION			# 858197							
			Account <b>5502 - Professional/contractual services</b> Totals					Invoice Transactions	1	<u>\$17,931.61</u>
			Program <b>7240 - UNIV PKWY/I-215 FWY IMPROVEMENTS</b> Totals					Invoice Transactions	1	<u>\$17,931.61</u>
			Department <b>160 - Capital Improvement Projects</b> Totals					Invoice Transactions	1	<u>\$17,931.61</u>
			Fund <b>264 - Regional Circulation System</b> Totals					Invoice Transactions	1	<u>\$17,931.61</u>
<b>Fund 527 - Integrated waste management</b>										
Department <b>400 - Public Works</b>										
Program <b>0098 - Recycling/environ sustainability</b>										
Account <b>5111 - Material and supplies</b>										
4384 - CUSTOM EARTH PROMOS LLC	5825	CUSTOM EARTH -	Paid by Check		04/14/2016	05/01/2016	04/14/2016		04/28/2016	15,500.00
		RECYCLED REUSABLE	# 858048							
		BAGS								
			Account <b>5111 - Material and supplies</b> Totals					Invoice Transactions	1	<u>\$15,500.00</u>
			Program <b>0098 - Recycling/environ sustainability</b> Totals					Invoice Transactions	1	<u>\$15,500.00</u>
			Department <b>400 - Public Works</b> Totals					Invoice Transactions	1	<u>\$15,500.00</u>
			Fund <b>527 - Integrated waste management</b> Totals					Invoice Transactions	1	<u>\$15,500.00</u>
<b>Fund 621 - Central services fund</b>										
Department <b>250 - Information Technology</b>										
Program <b>0041 - Print shop</b>										
Account <b>5111 - Material and supplies</b>										
3512 - KELLY PAPER COMPANY	7884858	IT PAPER SUPPLIES	Paid by Check		04/19/2016	04/14/2016	03/30/2016		04/28/2016	328.35
			# 858092							
3512 - KELLY PAPER COMPANY	7884861	IT PAPER SUPPLIES	Paid by Check		04/19/2016	04/14/2016	03/30/2016		04/28/2016	(133.54)
			# 858092							
3512 - KELLY PAPER COMPANY	7876141	IT PAPER SUPPLIES	Paid by Check		04/14/2016	04/14/2016	03/30/2016		04/28/2016	4,660.49
			# 858092							
3512 - KELLY PAPER COMPANY	7868576	IT PAPER SUPPLIES	Paid by Check		04/11/2016	04/14/2016	03/30/2016		04/28/2016	68.79
			# 858092							
3512 - KELLY PAPER COMPANY	7847152	IT PAPER SUPPLIES	Paid by Check		03/30/2016	04/14/2016	03/30/2016		04/28/2016	756.76
			# 858092							
3229 - SUNWEST PRINTING INC	42602	IT PRINTING SUPPLIES	Paid by Check		04/01/2016	04/14/2016	03/30/2016		04/28/2016	265.21
			# 858150							
3229 - SUNWEST PRINTING INC	42607	IT PRINTING SUPPLIES	Paid by Check		04/04/2016	04/14/2016	03/30/2016		04/28/2016	107.17
			# 858150							
			Account <b>5111 - Material and supplies</b> Totals					Invoice Transactions	7	<u>\$6,053.23</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	
<b>Fund 621 - Central services fund</b>											
Department <b>250 - Information Technology</b>											
Program <b>0041 - Print shop</b>											
Account <b>5171 - Rentals</b>											
23359 - PITNEY BOWES	6084214JA16A	IT PITNEY BOWES LATE FEE	Paid by Check # 858121		02/23/2016	04/14/2016	03/30/2016		04/28/2016	75.99	
							Account <b>5171 - Rentals</b> Totals		Invoice Transactions	<u>1</u>	<u>\$75.99</u>
							Program <b>0041 - Print shop</b> Totals		Invoice Transactions	<u>8</u>	<u>\$6,129.22</u>
							Department <b>250 - Information Technology</b> Totals		Invoice Transactions	<u>8</u>	<u>\$6,129.22</u>
							Fund <b>621 - Central services fund</b> Totals		Invoice Transactions	<u>8</u>	<u>\$6,129.22</u>
<b>Fund 629 - Liability insurance fund</b>											
Department <b>110 - Human Resource</b>											
Program <b>0056 - Liability/risk mgmnt</b>											
Account <b>5111 - Material and supplies</b>											
623290 - ADVANTIDGE INC	247102	SECURITY ACCESS BADGES AND INK	Paid by Check # 858013		04/06/2016	04/19/2016	04/19/2016		04/28/2016	606.43	
4593 - OFFICE DEPOT	834184383001	OFFICE SUPPLIES	Paid by Check # 858115		04/08/2016	04/25/2016	04/25/2016		04/28/2016	40.00	
4593 - OFFICE DEPOT	834184384001	OFFICE SUPPLIES	Paid by Check # 858115		04/08/2016	04/25/2016	04/25/2016		04/28/2016	459.51	
4593 - OFFICE DEPOT	834184384002	OFFICE SUPPLIES	Paid by Check # 858115		04/11/2016	04/25/2016	04/25/2016		04/28/2016	16.37	
4593 - OFFICE DEPOT	834184384003	OFFICE SUPPLIES	Paid by Check # 858115		04/13/2016	04/25/2016	04/25/2016		04/28/2016	38.96	
4593 - OFFICE DEPOT	834184385001	OFFICE SUPPLIES	Paid by Check # 858115		04/11/2016	04/25/2016	04/25/2016		04/28/2016	115.77	
							Account <b>5111 - Material and supplies</b> Totals		Invoice Transactions	<u>6</u>	<u>\$1,277.04</u>
Account <b>5502 - Professional/contractual services</b>											
2697 - GUS PAPAGOLOS CONSULTING	162604	PROFESSIONAL/CONTR ACTUAL SERVICES 03/22/2016 TO 04/26/2016	Paid by Check # 858070		04/26/2016	04/26/2016	04/26/2016		04/28/2016	4,350.00	
							Account <b>5502 - Professional/contractual services</b> Totals		Invoice Transactions	<u>1</u>	<u>\$4,350.00</u>
							Program <b>0056 - Liability/risk mgmnt</b> Totals		Invoice Transactions	<u>7</u>	<u>\$5,627.04</u>
							Department <b>110 - Human Resource</b> Totals		Invoice Transactions	<u>7</u>	<u>\$5,627.04</u>
							Fund <b>629 - Liability insurance fund</b> Totals		Invoice Transactions	<u>7</u>	<u>\$5,627.04</u>



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<b>Fund 630 - Telephone support fund</b>											
Department <b>250 - Information Technology</b>											
Program <b>0035 - Telephone support</b>											
Account <b>5111 - Material and supplies</b>											
6268 - GRAYBAR ELECTRIC COMPANY INC	984567334	IT MATERIALS & SUPPLIES	Paid by Check # 858069		04/12/2016	04/21/2016	04/07/2016		04/28/2016	269.73	
606452 - NEXTEL COMMUNICATIONS	661322430125	IT GENERAL CELLULAR SUPPLIES NEXTEL DEVICES	Paid by Check # 858112		03/15/2016	04/07/2016	03/23/2016		04/28/2016	94.74	
									Account <b>5111 - Material and supplies</b> Totals	Invoice Transactions 2	<u>\$364.47</u>
Account <b>5155 - Cellular service</b>											
606452 - NEXTEL COMMUNICATIONS	747885318172	IT FEB/MAR 2016 CELL PHONE ACCOUNT	Paid by Check # 858112		03/15/2016	04/07/2016	03/23/2016		04/28/2016	3,044.58	
606452 - NEXTEL COMMUNICATIONS	747885318172C R	IT CREDIT MEMO	Paid by Check # 858112		03/29/2016	04/07/2016	03/23/2016		04/28/2016	(2,819.29)	
									Account <b>5155 - Cellular service</b> Totals	Invoice Transactions 2	<u>\$225.29</u>
Account <b>5157 - Telephone charges</b>											
2861 - AT & T	3169094212413 669	IT AT & T LANDLINE TELEPHONE SERVICE	Paid by Check # 858019		03/25/2016	04/21/2016	04/07/2016		04/28/2016	101.84	
2861 - AT & T	3169094211429 208	IT AT & T LANDLINE TELEPHONE	Paid by Check # 858019		03/25/2016	04/21/2016	04/07/2016		04/28/2016	101.63	
2861 - AT & T	3169098624467 652	IT AT & T LANDLINE TELEPHONE	Paid by Check # 858019		03/25/2016	04/21/2016	04/07/2016		04/28/2016	519.21	
2861 - AT & T	4169098258142 030	IT AT & T LANDLINE TELEPHONE	Paid by Check # 858019		04/07/2016	04/21/2016	04/07/2016		04/28/2016	101.61	
2861 - AT & T	4169098643791 149	IT AT & T LANDLINE TELEPHONE	Paid by Check # 858019		04/10/2016	04/21/2016	04/07/2016		04/28/2016	541.12	
2861 - AT & T	4163312547591 973	IT AT & T LANDLINE TELEPHONE	Paid by Check # 858019		04/07/2016	04/21/2016	04/07/2016		04/28/2016	221.86	
625248 - PACIFIC TELEMANAGEMENT SERVICES	831487	IT LIBRARY PAY PHONE	Paid by Check # 858118		04/14/2016	04/21/2016	04/07/2016		04/28/2016	22.72	
									Account <b>5157 - Telephone charges</b> Totals	Invoice Transactions 7	<u>\$1,609.99</u>
									Program <b>0035 - Telephone support</b> Totals	Invoice Transactions 11	<u>\$2,199.75</u>
									Department <b>250 - Information Technology</b> Totals	Invoice Transactions 11	<u>\$2,199.75</u>
									Fund <b>630 - Telephone support fund</b> Totals	Invoice Transactions 11	<u>\$2,199.75</u>
<b>Fund 635 - Fleet services fund</b>											
Department <b>400 - Public Works</b>											
Program <b>0100 - Vehicle maintenance</b>											
Account <b>5111 - Material and supplies</b>											
14840 - DANIELS TIRE SERVICE	230092545	TIRES	Paid by Check # 858049		04/08/2016	04/13/2016	04/13/2016		04/28/2016	532.91	
14833 - DANS LAWNMOWER CENTER	104601	EXHAUST GASKET AND DAMPER CONTROL	Paid by Check # 858050		04/08/2016	04/13/2016	04/13/2016		04/28/2016	153.17	
14833 - DANS LAWNMOWER CENTER	104606	STARTER MOTOR ASSY	Paid by Check # 858050		04/08/2016	04/13/2016	04/13/2016		04/28/2016	443.36	



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Fund 635 - Fleet services fund										
Department 400 - Public Works										
Program 0100 - Vehicle maintenance										
Account 5111 - Material and supplies										
7015 - DIBS SAFE & LOCK SERVICE	139732	T TURN CAMLOCK VEH # 691	Paid by Check # 858053		04/06/2016	04/08/2016	04/08/2016		04/28/2016	18.40
7016 - FAIRVIEW FORD SALES INC	286041	SWITCH ASSY VEH #F0740	Paid by Check # 858064		04/07/2016	04/08/2016	04/08/2016		04/28/2016	29.39
7016 - FAIRVIEW FORD SALES INC	285824	CONTROL VEH # 0740	Paid by Check # 858064		04/06/2016	04/08/2016	04/08/2016		04/28/2016	530.86
7016 - FAIRVIEW FORD SALES INC	286308	MOTOR AND RELAY VEH F1114	Paid by Check # 858064		04/08/2016	04/13/2016	04/13/2016		04/28/2016	382.17
7016 - FAIRVIEW FORD SALES INC	287126	CORE RETURN	Paid by Check # 858064		04/12/2016	04/13/2016	04/13/2016		04/28/2016	(54.13)
607983 - FLEET PRIDE	76415919	ALTERNATORS STOCK	Paid by Check # 858066		04/07/2016	04/13/2016	04/13/2016		04/28/2016	1,149.94
607983 - FLEET PRIDE	76451789	ADHESIVE SPRY STOCK	Paid by Check # 858066		04/08/2016	04/13/2016	04/13/2016		04/28/2016	32.01
607983 - FLEET PRIDE	76419551	HYDRAULIC FILTERS	Paid by Check # 858066		04/07/2016	04/13/2016	04/13/2016		04/28/2016	122.59
605524 - MC NEILUS TRUCK & MFG CO	3161546	SHEAVE CABLES VEH # 09205	Paid by Check # 858102		03/01/2016	04/08/2016	04/08/2016		04/28/2016	263.56
605524 - MC NEILUS TRUCK & MFG CO	3169670	DIODE BOARD VEH # 10191	Paid by Check # 858102		03/08/2016	04/08/2016	04/08/2016		04/28/2016	653.67
22339 - SAN BERNARDINO PAINT	57244	SPRAYER PARTS	Paid by Check # 858136		04/05/2016	04/13/2016	04/13/2016		04/28/2016	4,116.53
							Account 5111 - Material and supplies Totals	Invoice Transactions	14	\$8,374.43
Account 5113 - Motor fuel and lubricants										
10670 - MERIT OIL COMPANY	341120	GASOLINE	Paid by Check # 858104		04/04/2016	04/13/2016	04/13/2016		04/28/2016	17,099.86
							Account 5113 - Motor fuel and lubricants Totals	Invoice Transactions	1	\$17,099.86
Account 5171 - Rentals										
607164 - PRUDENTIAL OVERALL SUPPLY	22226418	FLEET RENTALS	Paid by Check # 858125		04/07/2016	04/13/2016	04/13/2016		04/28/2016	72.35
607164 - PRUDENTIAL OVERALL SUPPLY	22226419	FLEET UNIFORM RENTALS	Paid by Check # 858125		04/07/2016	04/13/2016	04/13/2016		04/28/2016	112.75
							Account 5171 - Rentals Totals	Invoice Transactions	2	\$185.10
Account 5172 - Equipment maintenance										
4769 - CULLIGAN OF ONTARIO	572584	MARCH 2016 WATER CONDITIONING	Paid by Check # 858046		03/31/2016	04/13/2016	04/13/2016		04/28/2016	126.00
							Account 5172 - Equipment maintenance Totals	Invoice Transactions	1	\$126.00
Account 5173 - Outside vehicle maintenance										
7016 - FAIRVIEW FORD SALES INC	16985	VEH # 211 SERVICED	Paid by Check # 858064		04/12/2016	04/13/2016	04/13/2016		04/28/2016	103.50
500904 - MIRACLE MILE CAR WASH	1302558	CARWASHES NOV 2015 -MARCH 2016	Paid by Check # 858107		04/01/2016	04/13/2016	04/13/2016		04/28/2016	180.90



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<b>Fund 635 - Fleet services fund</b>										
Department <b>400 - Public Works</b>										
Program <b>0100 - Vehicle maintenance</b>										
Account <b>5173 - Outside vehicle maintenance</b>										
10500 - WILSON TOWING L L C	97037	TOWING VEH # F0719	Paid by Check # 858172		04/03/2016	04/08/2016	04/08/2016		04/28/2016	40.00
10500 - WILSON TOWING L L C	96947	TOWING VEH # 716	Paid by Check # 858172		03/24/2016	04/08/2016	04/08/2016		04/28/2016	40.00
								Account <b>5173 - Outside vehicle maintenance</b> Totals	Invoice Transactions 4	<u>364.40</u>
Account <b>5181 - Other operating expenses</b>										
26374 - STATE BOARD OF EQUALIZATION	4182016	2016 1ST QUARTER VENDOR USE FUEL TAX TRN	Paid by Check # 858148		04/18/2016	04/18/2016	04/18/2016		04/28/2016	2,511.81
								Account <b>5181 - Other operating expenses</b> Totals	Invoice Transactions 1	<u>2,511.81</u>
								Program <b>0100 - Vehicle maintenance</b> Totals	Invoice Transactions 23	<u>28,661.60</u>
								Department <b>400 - Public Works</b> Totals	Invoice Transactions 23	<u>28,661.60</u>
								Fund <b>635 - Fleet services fund</b> Totals	Invoice Transactions 23	<u>28,661.60</u>
<b>Fund 678 - Workers compensation</b>										
Department <b>110 - Human Resource</b>										
Program <b>0057 - Workers compensation</b>										
Account <b>5502 - Professional/contractual services</b>										
2697 - GUS PAPAGOLOS CONSULTING	162604	PROFESSIONAL/CONTR ACTUAL SERVICES 03/22/2016 TO 04/26/2016	Paid by Check # 858070		04/26/2016	04/26/2016	04/26/2016		04/28/2016	4,350.00
								Account <b>5502 - Professional/contractual services</b> Totals	Invoice Transactions 1	<u>4,350.00</u>
								Program <b>0057 - Workers compensation</b> Totals	Invoice Transactions 1	<u>4,350.00</u>
								Department <b>110 - Human Resource</b> Totals	Invoice Transactions 1	<u>4,350.00</u>
								Fund <b>678 - Workers compensation</b> Totals	Invoice Transactions 1	<u>4,350.00</u>
<b>Fund 679 - Information technology</b>										
Department <b>250 - Information Technology</b>										
Program <b>0058 - Business systems</b>										
Account <b>5111 - Material and supplies</b>										
4593 - OFFICE DEPOT	832206527001	IT OFFICE SUPPLIES	Paid by Check # 858115		04/04/2016	04/04/2016	04/20/2016		04/28/2016	17.59
								Account <b>5111 - Material and supplies</b> Totals	Invoice Transactions 1	<u>17.59</u>
Account <b>5122 - Dues and subscriptions</b>										
14490 - SAN BERNARDINO COUNTY ASSESSOR	107066	IT MONTHLY LIST/LABEL CD & PROPERTY CHARACTERISTICS CD	Paid by Check # 858174		04/05/2016	04/21/2016	04/07/2016		04/28/2016	840.00
								Account <b>5122 - Dues and subscriptions</b> Totals	Invoice Transactions 1	<u>840.00</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
<b>Fund 679 - Information technology</b>										
Department <b>250 - Information Technology</b>										
Program <b>0058 - Business systems</b>										
Account <b>5172 - Equipment maintenance</b>										
14559 - HARRIS COMPUTER SYSTEMS	3909	IT MAY 2016 PAYROLL AND 3RD PARTY SOFTWARE MAINTENANCE	Paid by Check # 858072		02/26/2016	04/21/2016	04/07/2016		04/28/2016	2,180.85
							Account <b>5172 - Equipment maintenance</b> Totals		Invoice Transactions <b>1</b>	<u>\$2,180.85</u>
							Program <b>0058 - Business systems</b> Totals		Invoice Transactions <b>3</b>	<u>\$3,038.44</u>
Program <b>0059 - GIS &amp; office automation</b>										
Account <b>5111 - Material and supplies</b>										
4593 - OFFICE DEPOT	832206527001	IT OFFICE SUPPLIES	Paid by Check # 858115		04/04/2016	04/04/2016	04/20/2016		04/28/2016	200.28
							Account <b>5111 - Material and supplies</b> Totals		Invoice Transactions <b>1</b>	<u>\$200.28</u>
							Program <b>0059 - GIS &amp; office automation</b> Totals		Invoice Transactions <b>1</b>	<u>\$200.28</u>
Program <b>0060 - Network services</b>										
Account <b>5111 - Material and supplies</b>										
4593 - OFFICE DEPOT	832206527001	IT OFFICE SUPPLIES	Paid by Check # 858115		04/04/2016	04/04/2016	04/20/2016		04/28/2016	50.05
							Account <b>5111 - Material and supplies</b> Totals		Invoice Transactions <b>1</b>	<u>\$50.05</u>
Account <b>5502 - Professional/contractual services</b>										
2861 - AT & T	7873649	IT MARCH 2016 AMR T-1 CAD ALERTING	Paid by Check # 858020		04/01/2016	04/14/2016	04/04/2016		04/28/2016	6,739.43
612512 - CITRIX ONLINE A DIVISION OF CITRIX SYSTEMS INC	1206223782	IT APRIL 2016 GOTOMYPC CORPORATE SERVICE	Paid by Check # 858034		04/01/2016	04/14/2016	04/04/2016		04/28/2016	871.20
14420 - COUNTY OF SAN BERNARDINO	19267	IT CPU IMS TELEPROCESSING, RADIO, LABOR, AND PARTS	Paid by Check # 858044		03/31/2016	04/08/2016	04/12/2016		04/28/2016	324.00
							Account <b>5502 - Professional/contractual services</b> Totals		Invoice Transactions <b>3</b>	<u>\$7,934.63</u>
							Program <b>0060 - Network services</b> Totals		Invoice Transactions <b>4</b>	<u>\$7,984.68</u>
Program <b>0061 - Client services</b>										
Account <b>5102 - Computer Equip-Non Capital</b>										
4593 - OFFICE DEPOT	778939658001	IT MAYOR COMPUTER EQUIPMENT	Paid by Check # 858115		04/06/2016	04/14/2016	03/31/2016		04/28/2016	728.96
4593 - OFFICE DEPOT	833612814001	IT OFFICE AND COMPUTER EQUIPMENT	Paid by Check # 858115		04/12/2016	04/14/2016	03/31/2016		04/28/2016	2,214.26



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<b>Fund 679 - Information technology</b>												
Department <b>250 - Information Technology</b>												
Program <b>0061 - Client services</b>												
Account <b>5102 - Computer Equip-Non Capital</b>												
4593 - OFFICE DEPOT	833009019001	IT CITY CLERK 12EA HP PRODESK 400 G1, HP DDR3,VIEWSONIC MONITOR	Paid by Check # 858115		04/12/2016	04/14/2016	03/31/2016		04/28/2016	467.51		
									Account <b>5102 - Computer Equip-Non Capital</b> Totals	Invoice Transactions 3	<u>\$3,410.73</u>	
Account <b>5111 - Material and supplies</b>												
4593 - OFFICE DEPOT	832299795001	IT OFFICE DEPOT PURCHASES	Paid by Check # 858115		04/04/2016	04/14/2016	03/31/2016		04/28/2016	63.00		
4593 - OFFICE DEPOT	833347814001	IT CREDIT MEMO	Paid by Check # 858115		04/07/2016	04/14/2016	03/31/2016		04/28/2016	(48.06)		
4593 - OFFICE DEPOT	832206527001	IT OFFICE SUPPLIES	Paid by Check # 858115		04/04/2016	04/04/2016	04/20/2016		04/28/2016	346.63		
									Account <b>5111 - Material and supplies</b> Totals	Invoice Transactions 3	<u>\$361.57</u>	
Account <b>5172 - Equipment maintenance</b>												
604419 - INLAND COMPUTER SYSTEMS & WAV-ICS	37636	IT SERVICE, REPAIRS, SERVICE AND MATERIALS	Paid by Check # 858079		03/10/2016	04/14/2016	03/31/2016		04/28/2016	86.58		
604419 - INLAND COMPUTER SYSTEMS & WAV-ICS	37660	IT SERVICE AND MATERIALS	Paid by Check # 858079		04/14/2016	04/14/2016	03/31/2016		04/28/2016	43.25		
604419 - INLAND COMPUTER SYSTEMS & WAV-ICS	37661	IT SERVICE AND MATERIALS	Paid by Check # 858079		04/18/2016	04/14/2016	03/31/2016		04/28/2016	278.15		
									Account <b>5172 - Equipment maintenance</b> Totals	Invoice Transactions 3	<u>\$407.98</u>	
Account <b>5505 - Other professional services</b>												
612474 - RECALL TOTAL INFORMATION MGMT INC	2070433123	IT SERVICE AND MATERIALS	Paid by Check # 858129		03/25/2016	04/14/2016	03/31/2016		04/28/2016	2,362.52		
									Account <b>5505 - Other professional services</b> Totals	Invoice Transactions 1	<u>\$2,362.52</u>	
										Program <b>0061 - Client services</b> Totals	Invoice Transactions 10	<u>\$6,542.80</u>
Program <b>0062 - Public safety systems</b>												
Account <b>5111 - Material and supplies</b>												
4593 - OFFICE DEPOT	832207770001	IT OFFICE SUPPLIES	Paid by Check # 858115		04/01/2016	04/08/2016	04/12/2016		04/28/2016	54.49		
									Account <b>5111 - Material and supplies</b> Totals	Invoice Transactions 1	<u>\$54.49</u>	
Account <b>5171 - Rentals</b>												
14420 - COUNTY OF SAN BERNARDINO	19267	IT CPU IMS TELEPROCESSING, RADIO, LABOR, AND PARTS	Paid by Check # 858044		03/31/2016	04/08/2016	04/12/2016		04/28/2016	272.37		



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<b>Fund 679 - Information technology</b>											
Department <b>250 - Information Technology</b>											
Program <b>0062 - Public safety systems</b>											
Account <b>5171 - Rentals</b>											
14420 - COUNTY OF SAN BERNARDINO	19265	IT 800 RADIO MAINT, LABOR, PARTS AND ACCESS	Paid by Check # 858044		03/31/2016	04/08/2016	04/12/2016		04/28/2016	79.90	
									Account <b>5171 - Rentals</b> Totals	Invoice Transactions 2	<u>\$352.27</u>
Account <b>5172 - Equipment maintenance</b>											
14420 - COUNTY OF SAN BERNARDINO	19266	IT 800 RADIO OTHER	Paid by Check # 858044		03/31/2016	04/08/2016	04/12/2016		04/28/2016	6.97	
14420 - COUNTY OF SAN BERNARDINO	19267	IT CPU IMS TELEPROCESSING, RADIO, LABOR, AND PARTS	Paid by Check # 858044		03/31/2016	04/08/2016	04/12/2016		04/28/2016	398.91	
14420 - COUNTY OF SAN BERNARDINO	19265	IT 800 RADIO MAINT, LABOR, PARTS AND ACCESS	Paid by Check # 858044		03/31/2016	04/08/2016	04/12/2016		04/28/2016	13,589.27	
2354 - DELL MARKETING L P	XJX3WDRD4	IT DELL EQUALLOGIC SERIES STORAGE AREA NETWORKS (SANS)	Paid by Check # 858052		04/07/2016	04/08/2016	04/12/2016		04/28/2016	17,443.78	
626005 - ECS IMAGING INC	11363	IT DOCUMENT IMAGING SYSTEM MAINTENANCE SERVICES FOR POLICE DEPT.	Paid by Check # 858057		04/08/2016	04/08/2016	04/12/2016		04/28/2016	3,465.00	
4307 - TYLER TECHNOLOGIES INC	49258	IT IBM ANNUAL MAINTENANCE	Paid by Check # 858162		03/25/2016	04/08/2016	04/12/2016		04/28/2016	1,768.14	
									Account <b>5172 - Equipment maintenance</b> Totals	Invoice Transactions 6	<u>\$36,672.07</u>
Account <b>5175 - Postage</b>											
7001 - FEDERAL EXPRESS CORPORATION	537759094	IT SHIPPING COST	Paid by Check # 858065		04/08/2016	04/08/2016	04/12/2016		04/28/2016	65.40	
7001 - FEDERAL EXPRESS CORPORATION	537011530	IT SHIPPING FEES	Paid by Check # 858065		04/01/2016	04/08/2016	04/12/2016		04/28/2016	65.40	
									Account <b>5175 - Postage</b> Totals	Invoice Transactions 2	<u>\$130.80</u>
Account <b>5502 - Professional/contractual services</b>											
14420 - COUNTY OF SAN BERNARDINO	19265	IT 800 RADIO MAINT, LABOR, PARTS AND ACCESS	Paid by Check # 858044		03/31/2016	04/08/2016	04/12/2016		04/28/2016	2,235.44	
									Account <b>5502 - Professional/contractual services</b> Totals	Invoice Transactions 1	<u>\$2,235.44</u>
									Program <b>0062 - Public safety systems</b> Totals	Invoice Transactions 12	<u>\$39,445.07</u>
									Department <b>250 - Information Technology</b> Totals	Invoice Transactions 30	<u>\$57,211.27</u>
									Fund <b>679 - Information technology</b> Totals	Invoice Transactions 30	<u>\$57,211.27</u>



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Fund 710 - RDA - SUCCESSOR										
Department 060 - Former EDA										
Program 0001 - Administration										
Account 5502 - Professional/contractual services										
620628 - COLANTUONO HIGHSMITH & WHATLEY PC	30361	LINE 32 ROPS 15-16B OVERSIGHT BOARD LEGAL COUNSEL JAN-JUN 2016	Paid by Check # 858039		02/05/2016	04/26/2016	04/26/2016		04/28/2016	90.00
3036 - JOE A GONSALVES & SON	26104	LINE 32 ROPS 15-16B SA LOBBYIST SERVICES JAN-JUN 2016	Paid by Check # 858084		04/21/2016	04/26/2016	04/26/2016		04/28/2016	7,000.00
1611 - URBAN FUTURES INC	416003	LINE 32 ROPS 15-16A RDA WIND DOWN CONSULTANTS	Paid by Check # 858166		04/22/2016	04/26/2016	04/26/2016		04/28/2016	53,563.32
							Account 5502 - Professional/contractual services Totals		Invoice Transactions 3	<u>\$60,653.32</u>
							Program 0001 - Administration Totals		Invoice Transactions 3	<u>\$60,653.32</u>
Program 0120 - EDA - Carousel Mall										
Account 5151 - Electric charges										
26018 - SOUTHERN CALIFORNIA EDISON	416163	LINE 38 ROPS 15-16B MALL ELECTRIC CHRG	Paid by Check # 858146		04/16/2016	04/26/2016	04/26/2016		04/28/2016	6,889.83
							Account 5151 - Electric charges Totals		Invoice Transactions 1	<u>\$6,889.83</u>
Account 5157 - Telephone charges										
2918 - VERIZON	9763406095	LINE 38 ROPS 15-16B MALL TELEPHONE CHRG	Paid by Check # 858167		04/08/2016	04/26/2016	04/26/2016		04/28/2016	46.27
							Account 5157 - Telephone charges Totals		Invoice Transactions 1	<u>\$46.27</u>
Account 5172 - Equipment maintenance										
3842 - CHEM PRO LABORATORY INC	603966	LINE 38 ROPS 15-16B EDA HVAC MAINTENANCE JAN-JUN 2016	Paid by Check # 858031		04/23/2016	04/26/2016	04/26/2016		04/28/2016	186.00
							Account 5172 - Equipment maintenance Totals		Invoice Transactions 1	<u>\$186.00</u>
Account 5505 - Other professional services										
1734 - SHARP EXTERMINATOR COMPANY	74778	LINE 38 ROPS 15-16B MALL PEST CONTROL	Paid by Check # 858140		04/20/2016	04/26/2016	04/26/2016		04/28/2016	140.00
							Account 5505 - Other professional services Totals		Invoice Transactions 1	<u>\$140.00</u>
							Program 0120 - EDA - Carousel Mall Totals		Invoice Transactions 4	<u>\$7,262.10</u>
Program 0123 - EDA - Admin Property Maintenance										
Account 5111 - Material and supplies										
1722 - ADVANCED OFFICE SERVICES	617571	LINE 38 ROPS 15-16B EDA COPIER SERVICE/MAINT/SUPP JAN-JUN 2016	Paid by Check # 858011		04/18/2016	04/26/2016	04/26/2016		04/28/2016	220.74



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Fund 710 - RDA - SUCCESSOR										
Department 060 - Former EDA										
Program 0123 - EDA - Admin Property Maintenance										
Account 5111 - Material and supplies										
3000 - SOCAL UNLIMITED	2034	LINE 38 ROPS 15-16B EMER REPAIR TO THEATRE A/C UNIT	Paid by Check # 858143		02/17/2016	04/12/2016	04/12/2016		04/28/2016	132.00
								Account 5111 - Material and supplies Totals	Invoice Transactions 2	<u>\$352.74</u>
Account 5151 - Electric charges										
26018 - SOUTHERN CALIFORNIA EDISON	41916	LINE 38 ROPS 15-16B EDA ELECTRIC CHRG	Paid by Check # 858146		04/19/2016	04/26/2016	04/26/2016		04/28/2016	220.39
								Account 5151 - Electric charges Totals	Invoice Transactions 1	<u>\$220.39</u>
Account 5154 - Water charges										
13720 - CITY OF SAN BERNARDINO WATER	413162	LINE 38 ROPS 15-16B EDA WATER CHRG	Paid by Check # 858036		04/13/2016	04/26/2016	04/26/2016		04/28/2016	275.96
								Account 5154 - Water charges Totals	Invoice Transactions 1	<u>\$275.96</u>
Account 5176 - Copy machine charges										
1722 - ADVANCED OFFICE SERVICES	617571	LINE 38 ROPS 15-16B EDA COPIER SERVICE/MAINT/SUPP JAN-JUN 2016	Paid by Check # 858011		04/18/2016	04/26/2016	04/26/2016		04/28/2016	355.64
								Account 5176 - Copy machine charges Totals	Invoice Transactions 1	<u>\$355.64</u>
Account 5502 - Professional/contractual services										
1694 - CAPITAL PROTECTION INC	7872	LINE 116 ROPS 15-16B REGAL SECURITY JAN- JUN 2016	Paid by Check # 858030		04/24/2016	04/26/2016	04/26/2016		04/28/2016	2,158.30
1695 - NEW IMAGE THEATRE MAINTENANCE	3280	LINE 38 ROPS 15-16B REGAL PORTER SERVICE JAN-JUN 2016	Paid by Check # 858111		04/18/2016	04/26/2016	04/26/2016		04/28/2016	1,259.50
								Account 5502 - Professional/contractual services Totals	Invoice Transactions 2	<u>\$3,417.80</u>
Account 5505 - Other professional services										
1723 - AMERICAN JETTING SERVICES	34402	LINE 38 ROPS 15-16B EMER BACKFLOW REPAIR JAN-JUN 2016	Paid by Check # 858016		04/25/2016	04/26/2016	04/26/2016		04/28/2016	350.00
605548 - CLIFFS PEST CONTROL INC	280138	LINE 38 ROPS 15-16B EDA PEST CONTROL JAN-JUN 2016	Paid by Check # 858038		04/20/2016	04/26/2016	04/26/2016		04/28/2016	55.00
3000 - SOCAL UNLIMITED	2034	LINE 38 ROPS 15-16B EMER REPAIR TO THEATRE A/C UNIT	Paid by Check # 858143		02/17/2016	04/12/2016	04/12/2016		04/28/2016	310.00
								Account 5505 - Other professional services Totals	Invoice Transactions 3	<u>\$715.00</u>
								Program 0123 - EDA - Admin Property Maintenance Totals	Invoice Transactions 10	<u>\$5,337.53</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
<b>Fund 710 - RDA - SUCCESSOR</b>										
Department <b>060 - Former EDA</b>										
Program <b>0125 - EDA - Property maintenance</b>										
Account <b>5151 - Electric charges</b>										
26018 - SOUTHERN CALIFORNIA EDISON	416162	LINE 38 ROPS 15-16B THEATRE ELEC CHR	Paid by Check # 858146		04/16/2016	04/12/2016	04/12/2016		04/28/2016	5,207.38
							Account <b>5151 - Electric charges</b> Totals		Invoice Transactions 1	<u>\$5,207.38</u>
Account <b>5505 - Other professional services</b>										
623463 - ADVANCE REFRIGERATION AND ICE SYSTEMS INC	411612	LINE 38 ROPS 15-16B EMER THEATRE FREEZER REPAIR	Paid by Check # 858010		04/08/2016	04/12/2016	04/12/2016		04/28/2016	6.00
27093 - TERMINIX PROCESSING CENTER	353834397	LINE 38 ROPS 15-16B THEATER PEST CONTROL JAN-JUN 2016	Paid by Check # 858153		04/05/2016	04/12/2016	04/12/2016		04/28/2016	45.00
							Account <b>5505 - Other professional services</b> Totals		Invoice Transactions 2	<u>\$51.00</u>
							Program <b>0125 - EDA - Property maintenance</b> Totals		Invoice Transactions 3	<u>\$5,258.38</u>
							Department <b>060 - Former EDA</b> Totals		Invoice Transactions 20	<u>\$78,511.33</u>
							Fund <b>710 - RDA - SUCCESSOR</b> Totals		Invoice Transactions 20	<u>\$78,511.33</u>
<b>Fund 772 - Special deposits fund</b>										
Account <b>2336 - Advanced Disability Pension (210)</b>										
89659 - RICHARD HALE	42016	04/01/16-04/30/16 ADPP	Paid by Check # 858071		04/27/2016	04/27/2016	04/27/2016		04/28/2016	5,018.45
622098 - STEVEN KAUFER	42016	04/01/16-04/30/16 ADPP	Paid by Check # 858091		04/27/2016	04/27/2016	04/27/2016		04/28/2016	3,864.25
620930 - RICHARD EVERETT	42016	04/01/16-04/30/16 ADPP	Paid by Check # 858132		04/20/2016	04/27/2016	04/27/2016		04/28/2016	4,429.60
							Account <b>2336 - Advanced Disability Pension (210)</b> Totals		Invoice Transactions 3	<u>\$13,312.30</u>
Account <b>2351.231 - Vaccination deposit</b>										
4422 - ALBERTO BONNETT	16231986	RABIES SHOT	Paid by Check # 858025		04/12/2016	04/22/2016	04/22/2016		04/28/2016	12.00
							Account <b>2351.231 - Vaccination deposit</b> Totals		Invoice Transactions 1	<u>\$12.00</u>
Account <b>2445 - Grand Terrace (230)</b>										
606127 - CITY OF GRAND TERRACE	33116	ANIMAL CONTROL FEES-MARCH 2016	Paid by Check # 858035		03/31/2016	04/22/2016	04/22/2016		04/28/2016	597.00
							Account <b>2445 - Grand Terrace (230)</b> Totals		Invoice Transactions 1	<u>\$597.00</u>
							Fund <b>772 - Special deposits fund</b> Totals		Invoice Transactions 5	<u>\$13,921.30</u>
<b>Fund 784 - Payroll Clearing Fund</b>										
Account <b>2204 - Abstracts</b>										
626742 - EDUCATIONAL CREDIT MANAGEMENT CORP	20168	PAYROLL VENDOR	Paid by Check # 858176		04/27/2016	04/27/2016	04/27/2016		04/28/2016	138.13
618972 - DOREEN S HALL	20168	PAYROLL VENDOR	Paid by Check # 858179		04/27/2016	04/27/2016	04/27/2016		04/28/2016	529.50
622373 - STATE COLL & DISB UNIT SCADU CLARK COUNTY DISTRICT	20168	PAYROLL VENDOR	Paid by Check # 858189		04/27/2016	04/27/2016	04/27/2016		04/28/2016	363.00



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<b>Fund 784 - Payroll Clearing Fund</b>										
Account 2204 - Abstracts										
15901 - STATE OF CALIFORNIA EMPLOYMENT DEVELOPMENT DEPT 3369 - TEXAS GUARANTEED	20168	PAYROLL VENDOR	Paid by Check # 858194		04/27/2016	04/27/2016	04/27/2016		04/28/2016	46.77
	20168	PAYROLL VENDOR	Paid by Check # 858190		04/27/2016	04/27/2016	04/27/2016		04/28/2016	358.85
2810 - JULIE TOWNSEND	20168	PAYROLL VENDOR	Paid by Check # 858191		04/27/2016	04/27/2016	04/27/2016		04/28/2016	280.00
603125 - U S DEPARTMENT OF EDUCATION	20168	PAYROLL VENDOR	Paid by Check # 858192		04/27/2016	04/27/2016	04/27/2016		04/28/2016	303.81
3426 - NANCY T WIXOM	20168	PAYROLL VENDOR	Paid by Check # 858193		04/27/2016	04/27/2016	04/27/2016		04/28/2016	537.00
							Account 2204 - Abstracts Totals	Invoice Transactions	8	\$2,557.06
Account 2208 - Arrowhead United Way										
11275 - ARROWHEAD UNITED WAY	20168	PAYROLL VENDOR	Paid by Check # 858175		04/27/2016	04/27/2016	04/27/2016		04/28/2016	595.53
							Account 2208 - Arrowhead United Way Totals	Invoice Transactions	1	\$595.53
Account 2210 - Franchise Tax Board										
16445 - FRANCHISE TAX BOARD	20168	PAYROLL VENDOR	Paid by Check # 858177		04/27/2016	04/27/2016	04/27/2016		04/28/2016	1,463.96
							Account 2210 - Franchise Tax Board Totals	Invoice Transactions	1	\$1,463.96
Account 2211 - Internal Revenue Service										
18815 - INTERNAL REVENUE SERVICE	20168	PAYROLL VENDOR	Paid by Check # 858181		04/27/2016	04/27/2016	04/27/2016		04/28/2016	100.00
							Account 2211 - Internal Revenue Service Totals	Invoice Transactions	1	\$100.00
Account 2213 - SB County Sheriff										
25122 - SHERIFFS COURT SERVICES	20168	PAYROLL VENDOR	Paid by Check # 858188		04/27/2016	04/27/2016	04/27/2016		04/28/2016	1,913.98
							Account 2213 - SB County Sheriff Totals	Invoice Transactions	1	\$1,913.98
Account 2231 - SB City Management Assn										
5431 - POLICE MANAGEMENT ASSOCIATION	20168	PAYROLL VENDOR	Paid by Check # 858183		04/27/2016	04/27/2016	04/27/2016		04/28/2016	480.00
24912 - SAN BERNARDINO MANAGEMENT ASSOCIATION	20168	PAYROLL VENDOR	Paid by Check # 858184		04/27/2016	04/27/2016	04/27/2016		04/28/2016	207.00
							Account 2231 - SB City Management Assn Totals	Invoice Transactions	2	\$687.00
Account 2233 - Firefighters Union										
24925 - SAN BNDO CITY PROFESSIONAL FIREFIGHTERS P/R DEDUCT	20168	PAYROLL VENDOR	Paid by Check # 858187		04/27/2016	04/27/2016	04/27/2016		04/28/2016	23,220.75
							Account 2233 - Firefighters Union Totals	Invoice Transactions	1	\$23,220.75
Account 2234 - Police Benefit Assn										
24958 - SAN BERNARDINO POLICE OFFICERS ASSOC PAYROLL DEDUC	20168	PAYROLL VENDOR	Paid by Check # 858185		04/27/2016	04/27/2016	04/27/2016		04/28/2016	25,210.97
							Account 2234 - Police Benefit Assn Totals	Invoice Transactions	1	\$25,210.97



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<b>Fund 784 - Payroll Clearing Fund</b>										
Account 2235 - SBPEA										
626636 - INTERNATIONAL UNION OF OPERATING ENGINEERS	20168	PAYROLL VENDOR	Paid by Check # 858182		04/27/2016	04/27/2016	04/27/2016		04/28/2016	4,054.00
25220 - SAN BERNARDINO PUBLIC EMPLOYEES ASSOC PAYROLL DEDU	20168	PAYROLL VENDOR	Paid by Check # 858186		04/27/2016	04/27/2016	04/27/2016		04/28/2016	389.82
Account 2235 - SBPEA Totals								Invoice Transactions 2		<u>\$4,443.82</u>
Account 2262 - H.E.A.L. (Helping Every Animal League)										
1036 - HELPING EVERY ANIMAL LEAGUE INC	20168	PAYROLL VENDOR	Paid by Check # 858180		04/27/2016	04/27/2016	04/27/2016		04/28/2016	45.00
Account 2262 - H.E.A.L. (Helping Every Animal League) Totals								Invoice Transactions 1		<u>\$45.00</u>
Account 2263 - Friends of C.I.D. (Center for Individuals with Disabilities)										
81473 - FRIENDS OF C I D	20168	PAYROLL VENDOR	Paid by Check # 858178		04/27/2016	04/27/2016	04/27/2016		04/28/2016	5.00
Account 2263 - Friends of C.I.D. (Center for Individuals with Disabilities) Totals								Invoice Transactions 1		<u>\$5.00</u>
Fund 784 - Payroll Clearing Fund Totals								Invoice Transactions 20		<u>\$60,243.07</u>
Grand Totals								Invoice Transactions 415		<u>\$659,158.03</u>