



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12704 - ACTION DOOR 24030	ROLLING VERTICAL DOOR REPAIRS SNACK BAR	Paid by Check #411999		11/06/2018	01/08/2019	01/08/2019		01/09/2019	286.88
<i>P.O. Number</i> 2019-10002433	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV 24030 ROLLING STEEL DOOR REPAIRS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 286.8800	<i>Total Amount</i> 286.88	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 286.88	
	<i>G/L Account</i> 10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>					
	Invoice Items			1					
Vendor 12704 - ACTION DOOR Totals						Invoices	1		\$286.88
Vendor 16190 - ADT US HOLDINGS, INC. 123433446	PROTECTION1- CAMP COMMERCE SERVICES PROVIDED 01.01.18-06.30.19	Paid by Check #412036		06/20/2018	01/14/2019	01/14/2019		01/16/2019	615.24
<i>P.O. Number</i> 2019-10002515	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV#123433446 -CAMP COMMERCE 465 S STATE HIGHWAY 173	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 615.2400	<i>Total Amount</i> 615.24	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 615.24	
	<i>G/L Account</i> 10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)			<i>Project</i>					
	Invoice Items			1					
Vendor 16190 - ADT US HOLDINGS, INC. Totals						Invoices	1		\$615.24
Vendor 14870 - AK & COMPANY COMMERCE-19-1	INV. COMMERCE - 19-1 PROF. CONSULTING SERVICES (SB 90)	Paid by Check #412000		12/28/2018	01/08/2019	01/08/2019		01/09/2019	1,125.00
<i>P.O. Number</i> 2019-10002421	<i>Item Description</i> OTHER FINANCIAL SERVICES - INV. COMMERCE - 19-1 PROF. CONSULTING SERVICES (SB 90)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,125.0000	<i>Total Amount</i> 1,125.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,125.00	
	<i>G/L Account</i> 10-1110-54011 (General Fund-Finance Administration-OTHER FINANCIAL SERVICES)			<i>Project</i>					
	Invoice Items			1					
Vendor 14870 - AK & COMPANY Totals						Invoices	1		\$1,125.00



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Vendor 15250 - ANTHONY ALMEIDA									
2019-00002065	FALL 2018 TUITION REIMBURSEMENT POST PAYMENT	Paid by Check #412093		01/22/2019	01/22/2019	01/22/2019		01/22/2019	4,615.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002735	TUITION REIMBURSEMENT - FALL 2018 TUITION REIMBURSEMENT POST PAYMENT		1.0000	EA	4,615.0000	4,615.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)							4,615.00	
				Invoice Items	1				
Vendor 15250 - ANTHONY ALMEIDA Totals							Invoices	1	\$4,615.00
Vendor 10673 - IVAN ALTAMIRANO									
2019-00001825	VERIZON WIRELESS REIMB VARIOUS ACCTS FOR AUG, SEP, OCT, NOV, DEC	Paid by Check #412001		01/08/2019	01/08/2019	01/08/2019		01/09/2019	110.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002413	TELEPHONE - WIRELESS - VERIZON WIRELESS REIMB 07/20/2018-08/19/2018		1.0000	EA	110.2000	110.20			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)							110.20	
				Invoice Items	1				
2019-00001826	VERIZON WIRELESS REIMB VARIOUS ACCTS FOR AUG, SEP, OCT, NOV, DEC	Paid by Check #412001		01/08/2019	01/08/2019	01/08/2019		01/09/2019	110.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002413	TELEPHONE - WIRELESS - VERIZON WIRELESS REIMB 08/20/2018-09/19/2018		1.0000	EA	110.1900	110.19			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)							110.19	
				Invoice Items	1				
2019-00001827	VERIZON WIRELESS REIMB VARIOUS ACCTS FOR AUG, SEP, OCT, NOV, DEC	Paid by Check #412001		01/08/2019	01/08/2019	01/08/2019		01/09/2019	110.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002413	TELEPHONE - WIRELESS - VERIZON WIRELESS REIMB 09/20/2018-10/19/2018		1.0000	EA	110.2400	110.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)							110.24	
				Invoice Items	1				



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Vendor 10673 - IVAN ALTAMIRANO									
2019-00001828	VERIZON WIRELESS REIMB VARIOUS ACCTS FOR AUG, SEP, OCT, NOV, DEC	Paid by Check #412001		01/08/2019	01/08/2019	01/08/2019		01/09/2019	110.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002413	TELEPHONE - WIRELESS - VERIZON WIRELESS REIMB 10/20/2018-11/19/2018		1.0000	EA	110.2400	110.24			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)				1			110.24	
	<i>Invoice Items</i>								
Vendor 10673 - IVAN ALTAMIRANO Totals Invoices 5 \$551.11									
Vendor 14007 - MARTHA ALVAREZ									
2019-00002064	WINTER 2019 TUITION REIMBURSEMENT DANTES EXAM 1/12/2019	Paid by Check #412094		01/22/2019	01/22/2019	01/22/2019		01/22/2019	305.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002733	TUITION REIMBURSEMENT - WINTER 2019 TUITION REIMBURSEMENT DANTES EXAM 1/12/2019		1.0000	EA	305.0000	305.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)				1			305.00	
	<i>Invoice Items</i>								
Vendor 14007 - MARTHA ALVAREZ Totals Invoices 1 \$305.00									
Vendor 15926 - ALVAREZ-GLASMAN & COLVIN									
2018-09-17915	VARIOUS ACCOUNTS- SEPTEMBER & OCTOBER	Paid by Check #412037		01/14/2019	01/14/2019	01/14/2019		01/16/2019	41,051.06
<i>P.C. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002657	OTHER LEGAL SERVICES - INV#2018-09- 17915 SERVICES RENDERED SEPT 2018		1.0000	EA	41,051.0600	41,051.06			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Vendor 15926 - ALVAREZ-GLASMAN & COLVIN 2018-09-17915	VARIOUS ACCOUNTS- SEPTEMBER & OCTOBER	Paid by Check #412037		01/14/2019	01/14/2019	01/14/2019		01/16/2019	41,051.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							41,051.06	
			<i>Invoice Items</i>			1			
2018-09-17916	VARIOUS ACCOUNTS- SEPTEMBER & OCTOBER	Paid by Check #412037		01/14/2019	01/14/2019	01/14/2019		01/16/2019	175.00
<i>P.O. Number</i> 2019-10002657	<i>Item Description</i> OTHER LEGAL SERVICES - INV#2018-09- 17916 SERVICES RENDERED SEPT 2018		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 175.0000	<i>Total Amount</i> 175.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						<i>Project</i>	<i>Amount</i> 175.00	
			<i>Invoice Items</i>			1			
2018-09-17917	VARIOUS ACCOUNTS- SEPTEMBER & OCTOBER	Paid by Check #412037		01/14/2019	01/14/2019	01/14/2019		01/16/2019	5,783.98
<i>P.O. Number</i> 2019-10002657	<i>Item Description</i> OTHER LEGAL SERVICES - INV#2018-09- 17917 SERVICES RENDERED SEPT 2018 OVER BUDGET		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5,783.9800	<i>Total Amount</i> 5,783.98	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 33-1020-53030 (COMMUNITY ASSISTANCE FUND-Administration-OTHER LEGAL SERVICES)						<i>Project</i>	<i>Amount</i> 5,783.98	
			<i>Invoice Items</i>			1			
2018-10-17964	VARIOUS ACCOUNTS- SEPTEMBER & OCTOBER	Paid by Check #412037		01/14/2019	01/14/2019	01/14/2019		01/16/2019	42,962.44
<i>P.O. Number</i> 2019-10002657	<i>Item Description</i> OTHER LEGAL SERVICES - INV#2018-10- 17964 SERVICES RENDERED OCT. 2018		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 42,962.4400	<i>Total Amount</i> 42,962.44	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						<i>Project</i>	<i>Amount</i> 42,962.44	
			<i>Invoice Items</i>			1			
2018-10-17965	VARIOUS ACCOUNTS- SEPTEMBER & OCTOBER	Paid by Check #412037		01/14/2019	01/14/2019	01/14/2019		01/16/2019	50.00
<i>P.O. Number</i> 2019-10002657	<i>Item Description</i> OTHER LEGAL SERVICES - INV#2018-10- 17965 SERVICES RENDERED OCT. 2018		<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 50.0000	<i>Total Amount</i> 50.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						<i>Project</i>	<i>Amount</i> 50.00	
			<i>Invoice Items</i>			1			



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Vendor 15926 - ALVAREZ-GLASMAN & COLVIN									
2018-10-17966	VARIOUS ACCOUNTS- SEPTEMBER & OCTOBER	Paid by Check #412037		01/14/2019	01/14/2019	01/14/2019		01/16/2019	21,021.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002657	OTHER LEGAL SERVICES - INV#2018-10-17966 SERVICES RENDERED OCT. 2018 OVER BUDGET	1.0000	EA	21,021.0000	21,021.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1020-53030 (COMMUNITY ASSISTANCE FUND-Administration-OTHER LEGAL SERVICES)						21,021.00		
			Invoice Items	1					
2018-10-17967	VARIOUS ACCOUNTS- SEPTEMBER & OCTOBER	Paid by Check #412037		01/14/2019	01/14/2019	01/14/2019		01/16/2019	75.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002657	OTHER LEGAL SERVICES - INV#2018-10-17967 SERVICES RENDERED OCT. 2018	1.0000	EA	75.0000	75.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						75.00		
			Invoice Items	1					
2018-10-17968	VARIOUS ACCOUNTS- SEPTEMBER & OCTOBER	Paid by Check #412037		01/14/2019	01/14/2019	01/14/2019		01/16/2019	200.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002657	OTHER LEGAL SERVICES - INV#2018-10-17968 SERVICES RENDERED OCT. 2018	1.0000	EA	200.0000	200.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						200.00		
			Invoice Items	1					
2018-10-17969	VARIOUS ACCOUNTS- SEPTEMBER & OCTOBER	Paid by Check #412037		01/14/2019	01/14/2019	01/14/2019		01/16/2019	250.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002657	OTHER LEGAL SERVICES - INV#2018-10-17969 SERVICES RENDERED OCT. 2018	1.0000	EA	250.0000	250.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						250.00		
			Invoice Items	1					
Vendor 15926 - ALVAREZ-GLASMAN & COLVIN Totals						Invoices	9		\$111,568.48
Vendor 13201 - AMERICAN EXPRESS									
2019-00001824	AMEX 12/28/18 PURCHASING	Paid by Check #412002		01/08/2019	01/08/2019	01/08/2019		01/09/2019	66,942.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002434	DEPARTMENT SUPPLIES - CBS INV#95056	1.0000	EA	665.0000	665.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-60010 (General Fund-Special Events-DEPARTMENT SUPPLIES)						665.00		



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Vendor 13201 - AMERICAN EXPRESS									
2019-00001824	AMEX 12/28/18 PURCHASING	Paid by Check #412002		01/08/2019	01/08/2019	01/08/2019		01/09/2019	66,942.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002434	DEPARTMENT SUPPLIES - CBS INV#95077 PART 1	1.0000	EA	210.0000	210.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						210.00		
2019-10002434	EQUIPMENT LEASE PAYMENTS - KONICA MINOLTA	1.0000	EA	147.4400	147.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						147.44		
2019-10002434	PARK PROGRAMS - CBS INV#95077 PART 2	1.0000	EA	455.0000	455.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						455.00		
2019-10002434	REFUSE DISPOSAL - CALMET	1.0000	EA	64,491.1800	64,491.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-54062 (General Fund-Public Works Contracts-REFUSE DISPOSAL)						64,491.18		
2019-10002434	TELEPHONE - AT&T	1.0000	EA	18.0000	18.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						18.00		
2019-10002434	TELEPHONE - AT&T	1.0000	EA	635.5000	635.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						635.50		
2019-10002434	TELEPHONE - AT&T ACCT#020 211 1197 001	1.0000	EA	54.0600	54.06				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						54.06		
2019-10002434	TELEPHONE - AVAYA	1.0000	EA	110.6100	110.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						110.61		
2019-10002434	TELEPHONE - FRONTIER	1.0000	EA	155.3400	155.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						155.34		
	Invoice Items				10				
Vendor 13201 - AMERICAN EXPRESS Totals						Invoices	1		\$66,942.13



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Vendor 15600 - AMERICAN SECURITY FORCE, INC. 1844	8725 SECURITY FOR TREE LIGHTING	Paid by Check #412095		01/06/2019	01/22/2019	01/22/2019		01/22/2019	451.20
<i>P.C. Number</i> 2019-10002640	<i>Item Description</i> GENERAL LAW ENFORCEMENT - 8725 SECURITY FOR TREE LIGHTING CEREMONY 2018	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 451.2000	<i>Total Amount</i> 451.20	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8725-54050.10084 (General Fund-Special Events-GENERAL LAW ENFORCEMENT TREE LIGHTING CEREMONY)			<i>Project</i> 1			<i>Amount</i> 451.20		
Vendor 15600 - AMERICAN SECURITY FORCE, INC. Totals									\$451.20
Vendor 16196 - SALENA ARROYO 2019-00002078	CAMERA REBATE PROGRAM - BANDINI AREA #122	Paid by Check #412096		01/22/2019	01/22/2019	01/22/2019		01/22/2019	500.00
<i>P.C. Number</i> 2019-10002711	<i>Item Description</i> MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BANDINI AREA #122	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 500.0000	<i>Total Amount</i> 500.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)			<i>Project</i> 1			<i>Amount</i> 500.00		
Vendor 16196 - SALENA ARROYO Totals									\$500.00
Vendor 10806 - AT&T (PO 9011) 12367927	PHONE SERVICE - INV#000012367927	Paid by Check #412003		12/20/2018	01/08/2019	01/08/2019		01/09/2019	77.98
<i>P.C. Number</i> 2019-10002449	<i>Item Description</i> TELEPHONE - 9391033565	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 77.9800	<i>Total Amount</i> 77.98	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)			<i>Project</i> 1			<i>Amount</i> 77.98		
12409479	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #412038		01/01/2019	01/14/2019	01/14/2019		01/16/2019	178.41
<i>P.C. Number</i> 2019-10002501	<i>Item Description</i> TELEPHONE - 9391033568	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 178.4100	<i>Total Amount</i> 178.41	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)			<i>Project</i> 1			<i>Amount</i> 178.41		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10806 - AT&T (PO 9011)									
12409483	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #412038		01/01/2019	01/14/2019	01/14/2019		01/16/2019	116.16
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002501	TELEPHONE - 9391033571	1.0000	EA	116.1600	116.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						116.16		
				Invoice Items	1				
Vendor 10806 - AT&T (PO 9011) Totals						Invoices	3		\$372.55
Vendor 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO									
558299	2018 CCEA NEGOTIATIONS	Paid by Check #412039		11/30/2018	01/14/2019	01/14/2019		01/16/2019	4,654.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002626	OTHER LEGAL SERVICES - INVOICE NO. 558299 11/30/2018	1.0000	EA	4,654.6500	4,654.65				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						4,654.65		
				Invoice Items	1				
Vendor 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO Totals						Invoices	1		\$4,654.65
Vendor 15559 - FRANCISCO BARCENAS									
2019-00001882	REIMBURSEMENT FOR AMBULANCE SERV PROGRAM DOI 3/20/18	Paid by Check #412040		01/14/2019	01/14/2019	01/14/2019		01/16/2019	135.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002356	MISCELLANEOUS SUPPLIES - REIMBURSEMENT FOR AMBULANCE SERV PROGRAM DOI 3/20/18	1.0000	EA	135.0000	135.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3110-60090.10294 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES AMBULANCE REIMBURSEMENT PROGRAM)						135.00		
				Invoice Items	1				
Vendor 15559 - FRANCISCO BARCENAS Totals						Invoices	1		\$135.00
Vendor 10675 - JOSIE BETANCOURT									
2019-00002079	CAMERA REBATE PROGRAM - ROSEWOOD AREA #112	Paid by Check #412097		01/22/2019	01/22/2019	01/22/2019		01/22/2019	499.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002712	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSEWOOD AREA #112	1.0000	EA	499.0000	499.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10675 - JOSIE BETANCOURT									
2019-00002079	CAMERA REBATE PROGRAM - ROSEWOOD AREA #112	Paid by Check #412097		01/22/2019	01/22/2019	01/22/2019		01/22/2019	499.00
<i>P.C. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)							499.00	
			Invoice Items	1					
Vendor 10675 - JOSIE BETANCOURT Totals									Invoices 1 \$499.00
Vendor 10182 - BLX GROUP LLC									
41612-1342/01041	INV#/41612-1342-010419 PREPARATION SRVCS-INTERIM ARBITRAGE RPRT	Paid by Check #412004		01/04/2019	01/08/2019	01/08/2019		01/09/2019	4,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002443	OTHER FINANCIAL SERVICES - INV#/41612-1342-010419 PREPARATION SRVCS-INTERIM ARBITRAGE RPRT		1.0000	EA	4,000.0000	4,000.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	81-9100-54011 (SA RDA ADMINISTRATION FUND-Administration-OTHER FINANCIAL SERVICES)							4,000.00	
			Invoice Items	1					
Vendor 10182 - BLX GROUP LLC Totals									Invoices 1 \$4,000.00
Vendor 16002 - RENE BOBADILLA									
2019-00002066	FALL 2018 TUITION REIMBURSEMENT GRADUATE	Paid by Check #412098		01/22/2019	01/22/2019	01/22/2019		01/22/2019	3,267.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002729	TUITION REIMBURSEMENT - FALL 2018 TUITION REIMBURSEMENT GRADUATE		1.0000	EA	3,267.3400	3,267.34			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)							3,267.34	
			Invoice Items	1					
Vendor 16002 - RENE BOBADILLA Totals									Invoices 1 \$3,267.34



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 16136 - CALIFORNIA TRANSIT ASSOCIATION 7967	PUBLIC TRANSIT SYSTEM MEMBERSHIP DUES-01/01/2019-01/01/2020	Paid by Check #412099		10/02/2018	01/15/2019	01/15/2019		01/22/2019	2,312.00
<i>P.O. Number</i> 2019-10002231	<i>Item Description</i> SUBSCRIPTION AND MEMBERSHIPS - PUBLIC TRANSIT SYSTEM MEMBERSHIP DUES-01/01/2019-01/01/2020	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,312.0000	<i>Total Amount</i> 2,312.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8330-73040 (Transportation Fund-Transit Administration-SUBSCRIPTIONS AND MEMBERSHIPS)			<i>Project</i> 1			<i>Amount</i> 2,312.00		
Vendor 16136 - CALIFORNIA TRANSIT ASSOCIATION Totals									Invoices 1 \$2,312.00
Vendor 13489 - STEVE CAMPOS 2019-00001830	LAS VEGAS EXCURSION STAFF REIMBURSEMENT	Paid by Check #412005		01/08/2019	01/08/2019	01/08/2019		01/09/2019	107.76
<i>P.O. Number</i> 2019-10002266	<i>Item Description</i> DEPARTMENT SUPPLIES - LAS VEGAS EXCURSION STAFF REIMBURSEMENT GRATUITIES	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 5.7700	<i>Total Amount</i> 5.77	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8805-71500.10364 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)			<i>Project</i> 1			<i>Amount</i> 5.77		
2019-10002266	DEPARTMENT SUPPLIES - LAS VEGAS EXCURSION STAFF REIMBURSEMENT MEALS	1.0000	EA	70.5600	70.56				
	<i>G/L Account</i> 10-8805-71500.10364 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)			<i>Project</i> 1			<i>Amount</i> 70.56		
2019-10002266	MISCELLANEOUS ITEM - LAS VEGAS EXCURSION STAFF REIMBURSEMENT TRAVEL	1.0000	EA	31.4300	31.43				
	<i>G/L Account</i> 10-8805-71500.10364 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)			<i>Project</i> 1			<i>Amount</i> 31.43		
Vendor 13489 - STEVE CAMPOS Totals									Invoices 1 \$107.76



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15419 - CARL WARREN & COMPANY									
1861608	GENERAL LIABILITY INSURANCE	Paid by Check #412041		11/28/2018	01/14/2019	01/14/2019		01/16/2019	450.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002506	GENERAL LIABILITY INSURANCE - Auto/GL Invoice # 1861608 INV.DATE 11/28/2018 DOL10/31/18	1.0000	EA	450.0000	450.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)							450.00	
				Invoice Items	1				
<hr/>									
1863768	GENERAL LIABILITY INSURANCE	Paid by Check #412041		11/30/2018	01/14/2019	01/14/2019		01/16/2019	750.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002506	GENERAL LIABILITY INSURANCE - LITIGATION SURCHARGE INV. 1863768 11/30/18 DOL 6/23/18	1.0000	EA	750.0000	750.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)							750.00	
				Invoice Items	1				
<hr/>									
Vendor 15419 - CARL WARREN & COMPANY Totals						Invoices	2		\$1,200.00
Vendor 11887 - ERIK CASTELLANOS									
2019-00001931	WINTER 2019 TUITION REIMBURSEMENT PRE PAYMENT	Paid by Check #412042		01/14/2019	01/14/2019	01/14/2019		01/16/2019	2,308.19
<i>P.C. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002633	TUITION REIMBURSEMENT - WINTER 2019 TUITION REIMBURSEMENT PRE-PAYMENT	1.0000	EA	2,308.1900	2,308.19				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)							2,308.19	
				Invoice Items	1				
<hr/>									
Vendor 11887 - ERIK CASTELLANOS Totals						Invoices	1		\$2,308.19
Vendor 15120 - DAVID COLON									
2019-00001939	SUMMER 2018 TUITION POST PAYMENT D. COLON	Paid by Check #412043		01/14/2019	01/14/2019	01/14/2019		01/16/2019	3,366.44
<i>P.C. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002629	TUITION REIMBURSEMENT - SUMMER 2018 TUITION POST PAYMENT D. COLON	1.0000	EA	3,366.4400	3,366.44				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15120 - DAVID COLON									
2019-00001939	SUMMER 2018 TUITION POST PAYMENT D. COLON	Paid by Check #412043		01/14/2019	01/14/2019	01/14/2019		01/16/2019	3,366.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)							3,366.44	
			Invoice Items	1					
Vendor 15120 - DAVID COLON Totals Invoices 1 \$3,366.44									
Vendor 16048 - STEVEN W. COLTER									
2019-00001860	Camp Kitchen Aide Contract - 12/28 - 30/2018	Paid by Check #412006		01/08/2019	01/08/2019	01/08/2019		01/09/2019	392.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002407	CONTRACTUAL SERVICES (CONV.) - Camp Kitchen Aide Contract - 12/28 - 30/2018		28.0000	EA	14.0000	392.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))							392.00	
			Invoice Items	1					
Vendor 16048 - STEVEN W. COLTER Totals Invoices 2 \$1,547.00									
Vendor 16048 - STEVEN W. COLTER									
2019-00002067	Camp Kitchen Aide Contract 12/31/18 - 1/5/19 & 1/7-10/19	Paid by Check #412100		01/22/2019	01/22/2019	01/22/2019		01/22/2019	1,155.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002659	CONTRACTUAL SERVICES (CONV.) - Camp Kitchen Aide Contract 12/31/18 - 1/5/19 & 1/7-10/19		82.5000	EA	14.0000	1,155.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))							1,155.00	
			Invoice Items	1					



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12176 - COMMERCE AQUATICS BOOSTER CLUB									
2019-00001884	50-54091 COMMERCE HOLIDAY INVITATIONAL 12/15-16/2018	Paid by Check #412044		01/14/2019	01/14/2019	01/14/2019		01/16/2019	600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002493	OFFICIALS - POOL RENTAL 12/16		12.0000	EA	50.0000	600.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)							600.00	
	Invoice Items					1			
Vendor 12176 - COMMERCE AQUATICS BOOSTER CLUB Totals							Invoices	1	\$600.00
Vendor 13270 - CONQUEROR POLO									
2019-00001883	50-54091 COMMERCE HOLIDAY INVITATIONAL 12/15-16/2018	Paid by Check #412045		01/14/2019	01/14/2019	01/14/2019		01/16/2019	1,235.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002496	OFFICIALS - CUSTODIAL FEES		1.0000	EA	200.0000	200.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)							200.00	
2019-10002496	OFFICIALS - POOL RENTAL 12/15		12.0000	EA	45.0000	540.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)							540.00	
2019-10002496	OFFICIALS - POOL RENTAL 12/16		11.0000	EA	45.0000	495.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)							495.00	
	Invoice Items					3			
Vendor 13270 - CONQUEROR POLO Totals							Invoices	1	\$1,235.00
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT									
C0008793	FIRE PROTEC. SRVCS PROVIDED TO THE CITY FEB 2019	Paid by Check #412046		01/02/2019	01/14/2019	01/14/2019		01/16/2019	929,229.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002502	FIRE PROTECTION SERVICES - FIRE PROTEC. SRVCS PROVIDED TO THE CITY FEB 2019		1.0000	EA	929,229.5000	929,229.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-3070-54045 (General Fund-Fire Protection-FIRE PROTECTION SERVICES)							929,229.50	
	Invoice Items					1			
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT Totals							Invoices	1	\$929,229.50



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10414 - DAPEER, ROSENBLIT & LITVAK LLP 15236	CODE ENFORCEMENT PROFESSIONAL SERVICES	Paid by Check #412047		11/30/2018	01/14/2019	01/14/2019		01/16/2019	660.80
<i>P.O. Number</i> 2019-10002470	<i>Item Description</i> PROSECUTING ATTORNEY - PROFESSIONAL SERV. INV. 15236 11-6-18 - 11-30-18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 660.8000	<i>Total Amount</i> 660.80	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)			<i>Project</i>			<i>Amount</i> 660.80		
				Invoice Items	1				
15237	CODE ENFORCEMENT PROFESSIONAL SERVICES	Paid by Check #412047		11/30/2018	01/14/2019	01/14/2019		01/16/2019	157.50
<i>P.O. Number</i> 2019-10002470	<i>Item Description</i> PROSECUTING ATTORNEY - GUERRERO, CARLOS J. INV. 15237 11-5-19 - 11-30-19	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 157.5000	<i>Total Amount</i> 157.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)			<i>Project</i>			<i>Amount</i> 157.50		
				Invoice Items	1				
15238	CODE ENFORCEMENT PROFESSIONAL SERVICES	Paid by Check #412047		11/30/2018	01/14/2019	01/14/2019		01/16/2019	2,890.00
<i>P.O. Number</i> 2019-10002470	<i>Item Description</i> PROSECUTING ATTORNEY - LEGAL SERV. MENDEZ HELEN INV. 15238, 11-2-18 - 11-30-18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,890.0000	<i>Total Amount</i> 2,890.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)			<i>Project</i>			<i>Amount</i> 2,890.00		
				Invoice Items	1				
Vendor 10414 - DAPEER, ROSENBLIT & LITVAK LLP Totals						Invoices	3		\$3,708.30
Vendor 10055 - DEPARTMENT OF JUSTICE 336956	PRE-EMPLOYMENT FINGERPRINTS	Paid by Check #412048		11/05/2018	01/14/2019	01/14/2019		01/16/2019	1,632.00
<i>P.O. Number</i> 2019-10002508	<i>Item Description</i> PRE-EMPLOYMENT EXPENSES - PRE-EMPLOY PRINTS - OCTOBER 2018 INV. 336956 11/5/2018	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,632.0000	<i>Total Amount</i> 1,632.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)			<i>Project</i>			<i>Amount</i> 1,632.00		
				Invoice Items	1				



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10055 - DEPARTMENT OF JUSTICE									
342815	PRE-EMPLOYMENT FINGERPRINTS	Paid by Check #412048		12/05/2018	01/14/2019	01/14/2019		01/16/2019	576.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002508	PRE-EMPLOYMENT EXPENSES - NOVEMBER 2018 INV.342815 12/5/2018	1.0000	EA	576.0000	576.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)						576.00		
	Invoice Items				1				
<hr/>									
348595	PRE-EMPLOYMENT FINGERPRINTS	Paid by Check #412048		01/04/2019	01/14/2019	01/14/2019		01/16/2019	128.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002627	PRE-EMPLOYMENT EXPENSES - DECEMBER 2018 INV.348595 1/4/2019	1.0000	EA	128.0000	128.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)						128.00		
	Invoice Items				1				
<hr/>									
Vendor 10055 - DEPARTMENT OF JUSTICE Totals						Invoices	3	\$2,336.00	
Vendor 13092 - EVELYN DIAZ									
2019-00001893	WINTER 2019 TUITION REIMBURSEMENT FULL-TIME PRE-PAYMENT	Paid by Check #412049		01/14/2019	01/14/2019	01/14/2019		01/16/2019	4,560.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002631	TUITION REIMBURSEMENT - WINTER 2019 TUITION REIMBURSEMENT FULL-TIME PRE-PAYMENT	1.0000	EA	4,560.0500	4,560.05				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						4,560.05		
	Invoice Items				1				
<hr/>									
Vendor 13092 - EVELYN DIAZ Totals						Invoices	1	\$4,560.05	
Vendor 11163 - DOWNTOWN FORD SALES									
308789	2019 FORD F350 4X2 REG CAB PICKUP	Paid by Check #412007		10/10/2018	01/08/2019	01/08/2019		01/09/2019	35,219.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001002	SHIPPING - SHIPPING	1.0000	EA	550.0000	550.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						550.00		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11163 - DOWNTOWN FORD SALES 308789	2019 FORD F350 4X2 REG CAB PICKUP	Paid by Check #412007		10/10/2018	01/08/2019	01/08/2019		01/09/2019	35,219.00
<i>P.C. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001002	TAXES - SALES TAXES	1.0000	EA	3,006.7500	3,006.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						3,006.75		
2019-10001002	VEHICLES - 2019 FORD F350 4X2 REG CAB PICKUP	1.0000	EA	24,696.0000	24,696.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						24,696.00		
2019-10001002	VEHICLES - CAB STEPS	1.0000	EA	375.0000	375.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						375.00		
2019-10001002	VEHICLES - CHANGE TO CREW CAB	1.0000	EA	3,070.0000	3,070.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						3,070.00		
2019-10001002	VEHICLES - CHANGE TO DUAL REAR WHEELS	1.0000	EA	1,429.0000	1,429.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						1,429.00		
2019-10001002	VEHICLES - DAYTIME RUNNING LAMPS	1.0000	EA	45.0000	45.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						45.00		
2019-10001002	VEHICLES - DOC FEE	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						80.00		
2019-10001002	VEHICLES - HD SERVICE SUSPENSION	1.0000	EA	127.0000	127.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						127.00		
2019-10001002	VEHICLES - POWER GROUP	1.0000	EA	1,139.0000	1,139.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						1,139.00		
2019-10001002	VEHICLES - REVERSE SENSING SYSTEM	1.0000	EA	248.0000	248.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						248.00		
2019-10001002	VEHICLES - TIRE FEE	1.0000	EA	12.2500	12.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						12.25		
2019-10001002	VEHICLES - TRAILER BRAKE CONTROLLER	1.0000	EA	274.0000	274.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						274.00		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11163 - DOWNTOWN FORD SALES 308789	2019 FORD F350 4X2 REG CAB PICKUP	Paid by Check #412007		10/10/2018	01/08/2019	01/08/2019		01/09/2019	35,219.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001002	VEHICLES - UPFITTER SWITCHES	1.0000	EA	167.0000	167.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						167.00		
				Invoice Items	14				
309046	2018 FORD F150 SUPER CAB PICK UP 4X2	Paid by Check #412050		11/13/2018	01/14/2019	01/14/2019		01/16/2019	27,939.23
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10001001	SHIPPING - SHIPPING	1.0000	EA	550.0000	550.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						550.00		
2019-10001001	TAXES - SALES TAXES	1.0000	EA	2,375.4800	2,375.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						2,375.48		
2019-10001001	VEHICLES - 2018 FORD F150 SUPER CAB PICK UP 4X2	1.0000	EA	21,032.0000	21,032.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						21,032.00		
2019-10001001	VEHICLES - 5.0L V8 ENGINE	1.0000	EA	2,020.0000	2,020.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						2,020.00		
2019-10001001	VEHICLES - DAYTIME RUNNING LAMPS	1.0000	EA	45.0000	45.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						45.00		
2019-10001001	VEHICLES - DOC FEE	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						80.00		
2019-10001001	VEHICLES - LONGBED	1.0000	EA	313.0000	313.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						313.00		
2019-10001001	VEHICLES - POWER GROUP	1.0000	EA	1,185.0000	1,185.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						1,185.00		
2019-10001001	VEHICLES - REVERSE SENSING SYSTEM	1.0000	EA	278.0000	278.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						278.00		
2019-10001001	VEHICLES - TIRE FEE	1.0000	EA	8.7500	8.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						8.75		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11163 - DOWNTOWN FORD SALES 309046	2018 FORD F150 SUPER CAB PICK UP 4X2	Paid by Check #412050		11/13/2018	01/14/2019	01/14/2019		01/16/2019	27,939.23
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001001	VEHICLES - XL SSV PACKAGE	1.0000	EA	52.0000	52.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)							52.00	
				Invoice Items	11				
2019-00001953	2018 FORD EXPEDITION 4X4	Paid by Check #412050		01/14/2019	01/14/2019	01/14/2019		01/16/2019	89,457.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002673	SHIPPING - SHIPPING	1.0000	EA	550.0000	550.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)							550.00	
2019-10002673	TAXES - SALES TAXES	1.0000	EA	7,264.6500	7,264.65				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)							7,264.65	
2019-10002673	VEHICLES - 2018 FORD EXPEDITION 4X4	2.0000	EA	38,984.0000	77,968.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)							77,968.00	
2019-10002673	VEHICLES - DAYTIME RUNNING LAMPS	2.0000	EA	45.0000	90.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)							90.00	
2019-10002673	VEHICLES - DOC FEE	2.0000	EA	80.0000	160.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)							160.00	
2019-10002673	VEHICLES - FLEET CONVENIANCE PACKAGE	2.0000	EA	387.0000	774.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)							774.00	
2019-10002673	VEHICLES - FLOOR LINERS	2.0000	EA	45.0000	90.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)							90.00	
2019-10002673	VEHICLES - POWER FOLD 3RD ROW	2.0000	EA	851.0000	1,702.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)							1,702.00	
2019-10002673	VEHICLES - RUNNING BOARDS	2.0000	EA	425.0000	850.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)							850.00	
2019-10002673	VEHICLES - TIRE FEE	1.0000	EA	8.7500	8.75				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)							8.75	
				Invoice Items	10				



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11163 - DOWNTOWN FORD SALES									
2019-00001953A	CREDITS	Paid by Check #412050		01/14/2019	01/14/2019	01/14/2019		01/16/2019	(5,164.00)
<i>P.C. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	VEHICLES - CREDITS	1.0000	EA	(5,164.0000)	(5,164.00)				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)							(5,164.00)	
				Invoice Items	1				
Vendor 11163 - DOWNTOWN FORD SALES Totals							Invoices	4	\$147,451.63
Vendor 16194 - ECOGREEN SOLUTIONS INC.									
800166	AQUATIC CENTER/ROSEWOOD PARK LIGHTS CHANGE ORDER	Paid by Check #412101		10/01/2018	01/22/2019	01/22/2019		01/22/2019	32,119.68
<i>P.C. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002682	MISCELLANEOUS CONSTRUCTION - INV 800166 LED FIELD LIGHTING PROJECT	1.0000	EA	32,119.6800	32,119.68				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	41-5180-57010.14724 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION ROSEWOOD&BRISTOW FIELD LIGHTING)							32,119.68	
				Invoice Items	1				
Vendor 16194 - ECOGREEN SOLUTIONS INC. Totals							Invoices	1	\$32,119.68
Vendor 16125 - EJMA PLANNING + DEVELOPMENT, INC.									
0000067	EJMA PLANNING + DEVELOPMENT INV#0000067	Paid by Check #412051		12/18/2018	01/14/2019	01/14/2019		01/16/2019	39,487.50
<i>P.C. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002656	CONTRACTUAL SERVICES (CONV.) - EJMA PLANNING + DEVELOPMENT INV#0000067	1.0000	EA	39,487.5000	39,487.50				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-1070-52001 (COMMUNITY ASSISTANCE FUND-Public Information-CONTRACTUAL SERVICES (CONV.))							39,487.50	
				Invoice Items	1				
Vendor 16125 - EJMA PLANNING + DEVELOPMENT, INC. Totals							Invoices	1	\$39,487.50
Vendor 10232 - RAUL M. ELENES SR									
2019-00001832	Senior Citizen Commission Meeting 12/5/18	Paid by Check #412008		01/08/2019	01/08/2019	01/08/2019		01/09/2019	40.00
<i>P.C. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002371	COMMISSION STIPEND - Senior Citizen Commission Meeting 12/5/18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 10232 - RAUL M. ELENES SR										
2019-00001832	Senior Citizen Commission Meeting 12/5/18	Paid by Check #412008		01/08/2019	01/08/2019	01/08/2019		01/09/2019	40.00	
<i>P.C. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)								40.00	
				Invoice Items		1				
Vendor 10232 - RAUL M. ELENES SR Totals									Invoices 1	\$40.00
Vendor 14834 - MYRNA ESCOBAR										
2019-00001831	LAS VEGAS EXCURSION STAFF REIMBURSEMENT	Paid by Check #412009		01/08/2019	01/08/2019	01/08/2019		01/09/2019	108.72	
<i>P.C. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002268	MISCELLANEOUS ITEM - LAS VEGAS EXCURSION STAFF REIMBURSEMENT MEALS			1.0000	EA	95.1400	95.14			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	10-8805-71500.10364 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)							95.14		
2019-10002268	MISCELLANEOUS SUPPLIES - LAS VEGAS EXCURSION STAFF REIMBURSEMENT GRATUITIES			1.0000	EA	13.5800	13.58			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	10-8805-71500.10364 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)							13.58		
				Invoice Items		2				
Vendor 14834 - MYRNA ESCOBAR Totals									Invoices 1	\$108.72
Vendor 10238 - FACTS ON HOLD										
39969	INV#39969FACTS ON HOLD DEC 2018	Paid by Check #412052		12/13/2018	01/14/2019	01/14/2019		01/16/2019	50.00	
<i>P.C. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002498	TELEPHONE - INV#39969FACTS ON HOLD DEC 2018			1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)							50.00		
				Invoice Items		1				



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10238 - FACTS ON HOLD									
40012	INV#40012 FACTS ON HOLD JAN 2019	Paid by Check #412102		01/12/2019	01/22/2019	01/22/2019		01/22/2019	50.00
<i>P.C. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002744	TELEPHONE - INV#40012 FACTS ON HOLD JAN 2019		1.0000	EA	50.0000	50.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							50.00	
				Invoice Items	1				
Vendor 10238 - FACTS ON HOLD Totals							Invoices	2	\$100.00
Vendor 16170 - LOUIE A. FARFAN									
2019-00002080	CAMERA REBATE PROGRAM - BANDINI AREA #127	Paid by Check #412103		01/22/2019	01/22/2019	01/22/2019		01/22/2019	500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002718	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BANDINI AREA #127		1.0000	EA	500.0000	500.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)							500.00	
				Invoice Items	1				
Vendor 16170 - LOUIE A. FARFAN Totals							Invoices	1	\$500.00
Vendor 11171 - TINA FIERRO									
2019-00002069	8725.Q&C.CAMP COMMERCE EXCURSION	Paid by Check #412104		01/22/2019	01/22/2019	01/22/2019		01/22/2019	315.00
<i>P.C. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002701	DEPARTMENT SUPPLIES - 8725.Q&C.CAMP COMMERCE EXCURSION		1.0000	EA	315.0000	315.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)							315.00	
				Invoice Items	1				
Vendor 11171 - TINA FIERRO Totals							Invoices	1	\$315.00



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 16109 - FIRST CHOICE COFFEE SERVICE 629185	FIRST CHOICE COFFEE ACCT#328115 - TRANSPORTATION	Paid by Check #412010		12/28/2018	01/08/2019	01/08/2019		01/09/2019	40.00	
<i>P.O. Number</i> 2019-10002447	<i>Item Description</i> DEPARTMENT SUPPLIES - INV#629185 FIRST CHOICE COFFEE SERVICES	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 40.0000	<i>Total Amount</i> 40.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 40.00		
	<i>G/L Account</i> 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)			<i>Project</i>						
	Invoice Items			1						
Vendor 16109 - FIRST CHOICE COFFEE SERVICE Totals								Invoices	1	\$40.00
Vendor 14089 - INES FLORES 2019-00002068	FALL 2018 TUITION REIMBURSEMENT POST PAYMENT	Paid by Check #412105		01/22/2019	01/22/2019	01/22/2019		01/22/2019	4,231.84	
<i>P.O. Number</i> 2019-10002728	<i>Item Description</i> TUITION REIMBURSEMENT - FALL 2018 TUITION REIMBURSEMENT POST PAYMENT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,231.8400	<i>Total Amount</i> 4,231.84	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 4,231.84		
	<i>G/L Account</i> 10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)			<i>Project</i>						
	Invoice Items			1						
Vendor 14089 - INES FLORES Totals								Invoices	1	\$4,231.84
Vendor 15242 - FRONTIER COMMUNICATIONS 2019-00001833	VARIOUS ACCOUNTS	Paid by Check #412011		01/08/2019	01/08/2019	01/08/2019		01/09/2019	377.26	
<i>P.O. Number</i> 2019-10002445	<i>Item Description</i> TELEPHONE - 562-927-1515-030171-5	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 377.2600	<i>Total Amount</i> 377.26	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 377.26		
	<i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)			<i>Project</i>						
	Invoice Items			1						
2019-00001834	VARIOUS ACCOUNTS	Paid by Check #412011		01/08/2019	01/08/2019	01/08/2019		01/09/2019	52.92	
<i>P.O. Number</i> 2019-10002445	<i>Item Description</i> TELEPHONE - 562-927-6576-020498-5	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 52.9200	<i>Total Amount</i> 52.92	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 52.92		
	<i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)			<i>Project</i>						
	Invoice Items			1						



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15242 - FRONTIER COMMUNICATIONS									
2019-00001835	VARIOUS ACCOUNTS	Paid by Check #412011		01/08/2019	01/08/2019	01/08/2019		01/09/2019	106.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002445	TELEPHONE - 562-928-3119-030171-5	1.0000	EA	106.2400	106.24				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							106.24	
	<i>Invoice Items</i>				1				
Vendor 15242 - FRONTIER COMMUNICATIONS Totals Invoices 5 \$944.32									
Vendor 10288 - MARY A. GIBSON									
2019-00001836	Senior Citizen Commission Meeting 12/5/18	Paid by Check #412012		01/08/2019	01/08/2019	01/08/2019		01/09/2019	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002373	COMMISSION STIPEND - Senior Citizen Commission Meeting 12/5/18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)							40.00	
	<i>Invoice Items</i>				1				
Vendor 10288 - MARY A. GIBSON Totals Invoices 1 \$40.00									
Vendor 12731 - ERICK GONZALEZ									
2019-00001885	50-54091 COMMERCE HOLIDAY INVITATIONAL 12/15-16/2018	Paid by Check #412054		01/14/2019	01/14/2019	01/14/2019		01/16/2019	770.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002487	OFFICIALS - POOL RENTAL DEC. 15, 2018	11.0000	EA	70.0000	770.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12731 - ERICK GONZALEZ									
2019-00001885	50-54091 COMMERCE HOLIDAY INVITATIONAL 12/15-16/2018	Paid by Check #412054		01/14/2019	01/14/2019	01/14/2019		01/16/2019	770.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)							770.00	
			Invoice Items	1					
Vendor 12731 - ERICK GONZALEZ Totals							Invoices	1	\$770.00
Vendor 15888 - GOVERNMENT STAFFING SERVICES, INC DBA: MUNITEMPS									
128981	IT TECH STAFFING- DEXTER BRYANT	Paid by Check #412055		12/28/2018	01/14/2019	01/14/2019		01/16/2019	3,850.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002658	CONTRACTUAL SERVICES (CONV.) - INV#128981 IT TECH STAFFING- DEXTER BRYANT		1.0000	EA	3,850.0000	3,850.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1150-52001 (General Fund-Information Technology-CONTRACTUAL SERVICES (CONV.))							3,850.00	
			Invoice Items	1					
Vendor 15888 - GOVERNMENT STAFFING SERVICES, INC DBA: MUNITEMPS Totals							Invoices	1	\$3,850.00
Vendor 15279 - GREAT MATTER INC.									
5593	INV#5593 WEB HOSTING	Paid by Check #412013		01/01/2019	01/08/2019	01/08/2019		01/09/2019	320.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002414	SOFTWARE SUPP. - WEB PAGE - INV#5593 MANAGED MONTHLY DOMAIN NAME SERVER		1.0000	EA	320.0000	320.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1150-53524 (General Fund-Information Technology-SOFTWARE SUPPORT-WEB PAGE)							320.00	
			Invoice Items	1					
Vendor 15279 - GREAT MATTER INC. Totals							Invoices	1	\$320.00



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 16116 - DELMY GUILLEN									
2019-00002086	FALL 2018 TUITION REIMBURSEMENT PT POST PAYMENT DANTES EXAM	Paid by Check #412107		01/22/2019	01/22/2019	01/22/2019		01/22/2019	305.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002739	TUITION REIMBURSEMENT - FALL 2018 TUITION REIMBURSEMENT PT POST PAYMENT DANTES EXAM	1.0000	EA	305.0000	305.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						305.00		
			Invoice Items		1				
Vendor 16116 - DELMY GUILLEN Totals							Invoices	1	\$305.00
Vendor 16200 - JESUS HERNANDEZ									
2019-00002082	CAMERA REBATE PROGRAM - BRISTOW AREA #8	Paid by Check #412108		01/22/2019	01/22/2019	01/22/2019		01/22/2019	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002714	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BRISTOW AREA #8	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						500.00		
			Invoice Items		1				
Vendor 16200 - JESUS HERNANDEZ Totals							Invoices	1	\$500.00
Vendor 16201 - JOSE HERNANDEZ									
2019-00002083	CAMERA REBATE PROGRAM - ROSEWOOD AREA #98	Paid by Check #412109		01/22/2019	01/22/2019	01/22/2019		01/22/2019	494.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002715	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSEWOOD AREA #98	1.0000	EA	494.9900	494.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						494.99		
			Invoice Items		1				
Vendor 16201 - JOSE HERNANDEZ Totals							Invoices	1	\$494.99



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 16198 - AMPARO HERNANDEZ DE OCHOA									
2019-0002081	CAMERA REBATE PROGRAM - VETS AREA #23	Paid by Check #412110		01/22/2019	01/22/2019	01/22/2019		01/22/2019	443.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002713	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - VETS AREA #23	1.0000	EA	443.7400	443.74				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)			Invoice Items	1		443.74		
Vendor 16198 - AMPARO HERNANDEZ DE OCHOA Totals						Invoices	1		\$443.74
Vendor 10427 - HUNTINGTON PARK RUBBER STAMPS									
RGC014297	PUBLIC WORKS CITY OF COMMERCE STAMP	Paid by Check #412014		12/03/2018	01/08/2019	01/08/2019		01/09/2019	21.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002411	DEPARTMENT SUPPLIES - PUBLIC WORKS CITY OF COMMERCE STAMP	1.0000	EA	21.9700	21.97				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)			Invoice Items	1		21.97		
Vendor 10427 - HUNTINGTON PARK RUBBER STAMPS Totals						Invoices	2		\$59.36
Vendor 16192 - INGRAM MICRO LEASE-IT									
23873215	Contex IQ 4420 Scanner	Paid by Check #412111		01/04/2019	01/22/2019	01/22/2019		01/22/2019	184.62
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002724	OFFICE EQUIP. MAINT. & REPAIR - Contex IQ 4420 Scanner- INV#23873215	1.0000	EA	184.6200	184.62				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)			Invoice Items	1		184.62		
Vendor 16192 - INGRAM MICRO LEASE-IT Totals						Invoices	1		\$184.62



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15418 - KAISER FOUNDATION HEALTH PLAN, INC.									
2019-00001890	MEDICAL EXAMS - GUARANTOR ACCT: 220901067862, INV DATE 9/14/2018	Paid by Check #412056		01/14/2019	01/14/2019	01/14/2019		01/16/2019	9,514.00
<i>P.C. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002509	MEDICAL EXAMS - MEDICAL EXAMS - GUARANTOR ACCT: 220901067862, INV DATE 10/14/18	1.0000	EA	9,514.0000	9,514.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1060-54089 (General Fund-Human Resources-MEDICAL EXAMS)			1			9,514.00		
	Invoice Items			1					
Vendor 15418 - KAISER FOUNDATION HEALTH PLAN, INC. Totals							Invoices	1	\$9,514.00
Vendor 16186 - KLIMT CONSULTING LLC									
002	INV#002 ADMINISTRATIVE CONSULTING SERVICES DECEMBER 2018	Paid by Check #412057		01/09/2019	01/14/2019	01/14/2019		01/16/2019	9,999.00
<i>P.C. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002672	CONTRACTUAL SERVICES (CONV.) - INV#002 ADMINISTRATIVE CONSULTING SERVICES DECEMBER 2018	1.0000	EA	9,999.0000	9,999.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1070-52001 (COMMUNITY ASSISTANCE FUND-Public Information- CONTRACTUAL SERVICES (CONV.))						9,999.00		
	Invoice Items			1					
Vendor 16186 - KLIMT CONSULTING LLC Totals							Invoices	1	\$9,999.00
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
61869889	KONICA INVOICES	Paid by Check #412015		01/22/2018	01/08/2019	01/08/2019		01/09/2019	50.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002415	OFFICE EQUIP. MAINT. & REPAIR - INV#61869889 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						50.45		
	Invoice Items			1					
61636269	KONICA INVOICES	Paid by Check #412015		12/08/2018	01/08/2019	01/08/2019		01/09/2019	58.24
<i>P.C. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002369	OFFICE EQUIP. MAINT. & REPAIR - INV#61636269 KONMIN/3850	1.0000	EA	58.2400	58.24				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
61636269	KONICA INVOICES	Paid by Check #412015		12/08/2018	01/08/2019	01/08/2019		01/09/2019	58.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							58.24	
	Invoice Items				1				
61866572	KONICA INVOICES	Paid by Check #412015		12/22/2018	01/08/2019	01/08/2019		01/09/2019	188.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002415	OFFICE EQUIP. MAINT. & REPAIR - INV#61866572 KONMIN/BHC224	1.0000	EA	188.8500	188.85				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							188.85	
	Invoice Items				1				
61867467	KONICA INVOICES	Paid by Check #412015		12/22/2018	01/08/2019	01/08/2019		01/09/2019	188.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002415	OFFICE EQUIP. MAINT. & REPAIR - INV#61867467 KONMIN/BHC364E	1.0000	EA	188.8500	188.85				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							188.85	
	Invoice Items				1				
61868975	KONICA INVOICES	Paid by Check #412015		12/22/2018	01/08/2019	01/08/2019		01/09/2019	50.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002415	OFFICE EQUIP. MAINT. & REPAIR - INV#61868975 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							50.45	
	Invoice Items				1				
61869501	KONICA INVOICES	Paid by Check #412015		12/22/2018	01/08/2019	01/08/2019		01/09/2019	50.45
<i>P.C. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002415	OFFICE EQUIP. MAINT. & REPAIR - INV#61869501 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							50.45	
	Invoice Items				1				



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
61869998	KONICA INVOICES	Paid by Check #412015		12/22/2018	01/08/2019	01/08/2019		01/09/2019	50.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002415	OFFICE EQUIP. MAINT. & REPAIR - INV#61869998 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							50.45	
	Invoice Items			1					
61870575	KONICA INVOICES	Paid by Check #412015		12/22/2018	01/08/2019	01/08/2019		01/09/2019	420.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002415	EQUIPMENT LEASE PAYMENTS - INV#61870575 HT/T3500	1.0000	EA	420.7000	420.70				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1530-73050 (General Fund-Building Department-EQUIPMENT LEASE PAYMENTS)							420.70	
	Invoice Items			1					
61872835	KONICA INVOICES	Paid by Check #412015		12/22/2018	01/08/2019	01/08/2019		01/09/2019	50.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002415	OFFICE EQUIP. MAINT. & REPAIR - INV#61872835 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							50.45	
	Invoice Items			1					
61876487	KONICA INVOICES	Paid by Check #412058		12/22/2018	01/14/2019	01/14/2019		01/16/2019	119.22
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002451	OFFICE EQUIP. MAINT. & REPAIR - INV#61876487 KONMIN/BH454E	1.0000	EA	119.2200	119.22				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							119.22	
	Invoice Items			1					
61877048	KONICA INVOICES	Paid by Check #412058		12/22/2018	01/14/2019	01/14/2019		01/16/2019	124.54
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002451	OFFICE EQUIP. MAINT. & REPAIR - INV#61877048 KONMIN/BHC454E	1.0000	EA	124.5400	124.54				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							124.54	
	Invoice Items			1					



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
61879295	KONICA INVOICES	Paid by Check #412015		12/22/2018	01/08/2019	01/08/2019		01/09/2019	50.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002415	OFFICE EQUIP. MAINT. & REPAIR - INV#61879295 KONMIN/BHC3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							50.45	
	<i>Invoice Items</i>			1					
61885935	KONICA INVOICES	Paid by Check #412058		12/22/2018	01/14/2019	01/14/2019		01/16/2019	326.76
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002451	OFFICE EQUIP. MAINT. & REPAIR - INV#61885935 KONMIN/BHC658	1.0000	EA	326.7600	326.76				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							326.76	
	<i>Invoice Items</i>			1					
61901731	KONICA INVOICES	Paid by Check #412058		12/22/2018	01/14/2019	01/14/2019		01/16/2019	119.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002451	OFFICE EQUIP. MAINT. & REPAIR - INV#61901731 KONMIN/BHC258	1.0000	EA	119.2400	119.24				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							119.24	
	<i>Invoice Items</i>			1					
62090173	KONICA INVOICES	Paid by Check #412058		12/22/2018	01/14/2019	01/14/2019		01/16/2019	116.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002451	OFFICE EQUIP. MAINT. & REPAIR - INV#62090173 KONMIN/3850	1.0000	EA	116.5200	116.52				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							116.52	
	<i>Invoice Items</i>			1					
69160132	KONICA INVOICES -LOS ANGELES	Paid by Check #412059		12/30/2018	01/14/2019	01/14/2019		01/16/2019	52.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002500	OFFICE EQUIP. MAINT. & REPAIR - INV#69160132 KONMIN/C3851FS	1.0000	EA	52.1400	52.14				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							52.14	
	<i>Invoice Items</i>			1					



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
61964094	KONICA INVOICES	Paid by Check #412015		01/06/2019	01/08/2019	01/08/2019		01/09/2019	187.07
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002448	OFFICE EQUIP. MAINT. & REPAIR - INV#61964094 KONMIN/BHC364E	1.0000	EA	187.0700	187.07				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							187.07	
	Invoice Items				1				
61964866	KONICA INVOICES	Paid by Check #412015		01/06/2019	01/08/2019	01/08/2019		01/09/2019	50.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002448	OFFICE EQUIP. MAINT. & REPAIR - INV#61964866 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							50.45	
	Invoice Items				1				
61965053	KONICA INVOICES	Paid by Check #412015		01/06/2019	01/08/2019	01/08/2019		01/09/2019	188.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002448	OFFICE EQUIP. MAINT. & REPAIR - INV#61965053 KONMIN/BHC364E	1.0000	EA	188.8500	188.85				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							188.85	
	Invoice Items				1				
61965422	KONICA INVOICES	Paid by Check #412015		01/06/2019	01/08/2019	01/08/2019		01/09/2019	154.33
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002448	OFFICE EQUIP. MAINT. & REPAIR - INV#61965422 KONMIN/BHC224E	1.0000	EA	154.3300	154.33				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							154.33	
	Invoice Items				1				
61969476	KONICA INVOICES	Paid by Check #412015		01/06/2019	01/08/2019	01/08/2019		01/09/2019	154.33
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002448	OFFICE EQUIP. MAINT. & REPAIR - INV#61969476 KONMIN/BHC224E	1.0000	EA	154.3300	154.33				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							154.33	
	Invoice Items				1				



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
61969479	KONICA INVOICES	Paid by Check #412015		01/06/2019	01/08/2019	01/08/2019		01/09/2019	50.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002448	OFFICE EQUIP. MAINT. & REPAIR - INV#61969479 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							50.45	
	<i>Invoice Items</i>			1					
61970172	KONICA INVOICES	Paid by Check #412015		01/06/2019	01/08/2019	01/08/2019		01/09/2019	154.33
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002448	OFFICE EQUIP. MAINT. & REPAIR - INV#61970172 KONMIN/BHC224E	1.0000	EA	154.3300	154.33				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							154.33	
	<i>Invoice Items</i>			1					
61970318	KONICA INVOICES	Paid by Check #412015		01/06/2019	01/08/2019	01/08/2019		01/09/2019	50.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002448	OFFICE EQUIP. MAINT. & REPAIR - INV#61970318 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							50.45	
	<i>Invoice Items</i>			1					
61971323	KONICA INVOICES	Paid by Check #412015		01/06/2019	01/08/2019	01/08/2019		01/09/2019	107.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002448	OFFICE EQUIP. MAINT. & REPAIR - INV#61971323KONMIN/C3350	1.0000	EA	107.1400	107.14				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							107.14	
	<i>Invoice Items</i>			1					
61976704	KONICA INVOICES	Paid by Check #412015		01/06/2019	01/08/2019	01/08/2019		01/09/2019	50.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002448	OFFICE EQUIP. MAINT. & REPAIR - INV#61976704 KONMIN/BHC3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							50.45	
	<i>Invoice Items</i>			1					



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
61990862	KONICA INVOICES	Paid by Check #412058		01/06/2019	01/14/2019	01/14/2019		01/16/2019	128.48
<i>P.C. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002584	OFFICE EQUIP. MAINT. & REPAIR - INV#61990862 KONMIN/BHC458	1.0000	EA	128.4800	128.48				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							128.48	
	Invoice Items				1				
61991164	KONICA INVOICES	Paid by Check #412058		01/06/2019	01/14/2019	01/14/2019		01/16/2019	197.79
<i>P.C. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002584	OFFICE EQUIP. MAINT. & REPAIR - INV#61991164 KONMIN/BHC458	1.0000	EA	197.7900	197.79				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							197.79	
	Invoice Items				1				
61999455	KONICA INVOICES	Paid by Check #412058		01/06/2019	01/14/2019	01/14/2019		01/16/2019	197.79
<i>P.C. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002584	OFFICE EQUIP. MAINT. & REPAIR - INV#61999455 KONMIN/BHC458	1.0000	EA	197.7900	197.79				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							197.79	
	Invoice Items				1				
62050495	KONICA INVOICES	Paid by Check #412058		01/06/2019	01/14/2019	01/14/2019		01/16/2019	201.26
<i>P.C. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002584	OFFICE EQUIP. MAINT. & REPAIR - INV#62050495 KONMIN/ BHC458	1.0000	EA	201.2600	201.26				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							201.26	
	Invoice Items				1				
62051182	KONICA INVOICES	Paid by Check #412058		01/06/2019	01/14/2019	01/14/2019		01/16/2019	2.28
<i>P.C. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002584	EQUIPMENT LEASE PAYMENTS - INV#62051182 KONMIN/APC2060L	1.0000	EA	2.2800	2.28				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)							2.28	
	Invoice Items				1				



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
122218	KONICA INVOICES	Paid by Check #412058		01/14/2019	01/14/2019	01/14/2019		01/16/2019	198.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002451	OFFICE EQUIP. MAINT. & REPAIR - INV#61884750 KONMIN/BHC458	1.0000	EA	198.4400	198.44				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							198.44	
	<i>Invoice Items</i>			1					
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2019-00001913	KONICA INVOICES	Paid by Check #412058		01/14/2019	01/14/2019	01/14/2019		01/16/2019	54.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002451	OFFICE EQUIP. MAINT. & REPAIR - INV#61885478 KONMIN/3850	1.0000	EA	54.2400	54.24				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							54.24	
	<i>Invoice Items</i>			1					
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2019-00001914	KONICA INVOICES	Paid by Check #412058		01/14/2019	01/14/2019	01/14/2019		01/16/2019	447.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002451	CONTRACTUAL SERVICES (CONV.) - INV#61876714 KONMIN/ MS7000MK OVER BUDGET	1.0000	EA	447.7400	447.74				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))							447.74	
	<i>Invoice Items</i>			1					
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE Totals						Invoices	34		\$4,593.63
Vendor 14880 - LATIN FOOD AND BEVERAGE									
2019-00001894	12 DOZEN LARGE EGGS/FOOD DISTRIBUTION 1/17/19	Paid by Check #412060		01/14/2019	01/14/2019	01/14/2019		01/16/2019	535.50
<i>P.C. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002468	MISCELLANEOUS SUPPLIES - 12 DOZEN LARGE EGGS/FOOD DISTRIBUTION 1/17/19	1.0000	EA	535.5000	535.50				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-3110-60090.10281 (General Fund-Community Services Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)							535.50	
	<i>Invoice Items</i>			1					
Vendor 14880 - LATIN FOOD AND BEVERAGE Totals						Invoices	1		\$535.50



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11597 - DARRYL LEYDEN									
2019-00001861	Holiday Volunteer Production Appreciation Dinner	Paid by Check #412016		01/08/2019	01/08/2019	01/08/2019		01/09/2019	335.78
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002416	LOCAL MEETINGS EXPENSES - Holiday Volunteer Production Appreciation Dinner	1.0000	EA	288.3800	288.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	53-1090-73031 (Cable TV-Cable TV-LOCAL MEETING EXPENSE)						288.38		
2019-10002416	LOCAL MEETINGS EXPENSES - Holiday Volunteer Production Appreciation Dinner-18% Tip	1.0000	EA	47.4000	47.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	53-1090-73031 (Cable TV-Cable TV-LOCAL MEETING EXPENSE)						47.40		
	Invoice Items			2					
Vendor 11597 - DARRYL LEYDEN Totals						Invoices	1		\$335.78
Vendor 11298 - LOS ANGELES COUNTY PROBATION DEPARTMENT									
COM1819-02	DPO SERVICES PERIOD 9/1/18 - 11/1/18, INV COM1819-02	Paid by Check #412061		01/03/2019	01/14/2019	01/14/2019		01/16/2019	21,750.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002585	PROBATION SERVICE - DPO SERVICES PERIOD 9/1/18 - 11/1/18, INV COM1819-02	1.0000	EA	21,750.0000	21,750.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3110-54057 (General Fund-Community Services Administration-PROBATION SERVICE)						21,750.00		
	Invoice Items			1					
Vendor 11298 - LOS ANGELES COUNTY PROBATION DEPARTMENT Totals						Invoices	1		\$21,750.00
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS									
32554	INVOICE #32554 - TRES HERMANOS LEGAL NOTICE POSTING 11/16/2018	Paid by Check #412062		11/23/2018	01/14/2019	01/14/2019		01/16/2019	654.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002342	MISCELLANEOUS EXPENSE - INVOICE #32554 - TRES HERMANOS LEGAL NOTICE POSTING 11/16/2018	1.0000	EA	654.9000	654.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-73010 (General Fund-General Services-MISCELL EXPENSE)						654.90		
	Invoice Items			1					
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS Totals						Invoices	1		\$654.90



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13661 - LILLIANA MAGANA									
2019-00001940	TUITION REIMBURSEMENT PART-TIME POST-TIME	Paid by Check #412063		01/14/2019	01/14/2019	01/14/2019		01/16/2019	2,144.31
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002630	TUITION REIMBURSEMENT - SUMMER 2018 POST PAYMENT TUITION PT	1.0000	EA	2,144.3100	2,144.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,144.31		
			Invoice Items	1					
<hr/>									
2019-00001941	TUITION REIMBURSEMENT PART-TIME POST-TIME	Paid by Check #412063		01/14/2019	01/14/2019	01/14/2019		01/16/2019	2,217.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002630	TUITION REIMBURSEMENT - FALL 2018 TUITION POST PAYMENT PART-TIME	1.0000	EA	2,217.7000	2,217.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,217.70		
			Invoice Items	1					
<hr/>									
			Vendor 13661 - LILLIANA MAGANA Totals				Invoices	2	\$4,362.01
Vendor 13199 - RENE G MANCIA									
2019-00001895	SENIOR RENT SUBSIDY PROGRAM - FEB 2019 FOR RAFAELA BARRAZA	Paid by Check #412064		01/14/2019	01/14/2019	01/14/2019		01/16/2019	250.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002589	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM - FEB 2019 FOR RAFAELA BARRAZA	1.0000	EA	250.0000	250.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						250.00		
			Invoice Items	1					
<hr/>									
			Vendor 13199 - RENE G MANCIA Totals				Invoices	1	\$250.00



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15572 - MARLIN BUSINESS BANK									
16600078	MARLIN BUSINESS BANK: OPEN PO FOR ENVELOPE PRINTER FY 18/19	Paid by Check #412017		01/03/2019	01/08/2019	01/08/2019		01/09/2019	454.33
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000028	EQUIPMENT LEASE PAYMENTS - MARLIN BUSINESS BANK: OPEN PO FOR ENVELOPE PRINTER FY 18/19	1.0000	EA	454.3300	454.33				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						454.33		
	Invoice Items			1					
Vendor 15572 - MARLIN BUSINESS BANK Totals						Invoices	1		\$454.33
Vendor 15206 - MARTINEZ JR., ARTHUR									
2019-00002071	FALL 2018 TUITION POST PAYMENT	Paid by Check #412112		01/22/2019	01/22/2019	01/22/2019		01/22/2019	5,239.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002727	TUITION REIMBURSEMENT - FALL 2018 TUITION POST PAYMENT CAL STATE MONTEREY BAY	1.0000	EA	5,239.0000	5,239.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						5,239.00		
	Invoice Items			1					
Vendor 15206 - MARTINEZ JR., ARTHUR Totals						Invoices	1		\$5,239.00
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC.									
2019-00001839	ACCT#7DL37021 - 562.928.7864 STMT DEC 2018	Paid by Check #412018		01/08/2019	01/08/2019	01/08/2019		01/09/2019	36.21
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002368	TELEPHONE - WIRELESS - ACCT#7DL37021 - 562.928.7864 STMT DEC 2018	1.0000	EA	36.2100	36.21				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						36.21		
	Invoice Items			1					
2019-00002099	ACCT#7DL37021 - 562.928.7864 STMT JAN 2019	Paid by Check #412113		01/22/2019	01/22/2019	01/22/2019		01/22/2019	36.18
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002745	TELEPHONE - WIRELESS - ACCT#7DL37021 - 562.928.7864 STMT JAN 2019	1.0000	EA	36.1800	36.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC.									
2019-00002099	ACCT#7DL37021 - 562.928.7864 STMT JAN 2019	Paid by Check #412113		01/22/2019	01/22/2019	01/22/2019		01/22/2019	36.18
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						36.18		
	Invoice Items			1					
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC. Totals					Invoices		2		\$72.39
Vendor 10358 - MIS TECHNOLOGIES INC.									
1901712	MIS TECHNOLOGIES: INV#1901712	Paid by Check #412114		01/20/2019	01/22/2019	01/22/2019		01/22/2019	3,267.62
<i>P.C. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002738	NETWORK SECURITY SERVICES - MIS TECHNOLOGIES: INV#1901712	1.0000	EA	3,267.6200	3,267.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-53600 (General Fund-Information Technology-NETWORK SECURITY SERVICES)						3,267.62		
	Invoice Items			1					
Vendor 10358 - MIS TECHNOLOGIES INC. Totals					Invoices		1		\$3,267.62
Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP									
1752652	1 MO. RENTAL OFFICE MODULES - VETERANS PARK	Paid by Check #412019		09/21/2018	01/08/2019	01/08/2019		01/09/2019	2,909.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002349	MISCELLANEOUS CONSTRUCTION - 092118- 102018 VETERANS PARK - INV 1752652	1.0000	EA	2,909.2600	2,909.26				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14628 (MEASURE AA -Major Facility Repairs- MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDATION)						2,909.26		
	Invoice Items			1					



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP									
1804261	1 MO. RENTAL OFFICE MODULES - VETERANS PARK	Paid by Check #412019		11/20/2018	01/08/2019	01/08/2019		01/09/2019	2,989.26
<i>P.C. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002349	MISCELLANEOUS CONSTRUCTION - 112018-121918 VETERANS PARK - INV 1804261	1.0000	EA	2,989.2600	2,989.26				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)						2,989.26		
			Invoice Items	1					
Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP Totals						Invoices	2	\$5,898.52	
Vendor 11260 - MONTEBELLO HIGH SCHOOL									
2019-00001886	50-54091 COMMERCE HOLIDAY INVITATIONAL 12/15-16/2018	Paid by Check #412087		01/14/2019	01/14/2019	01/14/2019		01/16/2019	1,125.00
<i>P.C. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002491	OFFICIALS - POOL RENTAL 12/15	13.0000	EA	45.0000	585.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)						585.00		
2019-10002491	OFFICIALS - POOL RENTAL 12/16	12.0000	EA	45.0000	540.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)						540.00		
			Invoice Items	2					
Vendor 11260 - MONTEBELLO HIGH SCHOOL Totals						Invoices	1	\$1,125.00	
Vendor 10932 - VILMA MORAN									
2019-00001838	LAS VEGAS EXCURSION STAFF REIMBURSEMENT	Paid by Check #412020		01/08/2019	01/08/2019	01/08/2019		01/09/2019	158.85
<i>P.C. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002267	DEPARTMENT SUPPLIES - LAS VEGAS EXCURSION STAFF REIMBURSEMENT GRATUITIES	1.0000	EA	10.0000	10.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8805-71500.10364 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						10.00		
2019-10002267	DEPARTMENT SUPPLIES - LAS VEGAS EXCURSION STAFF REIMBURSEMENT MEALS	1.0000	EA	128.0200	128.02				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8805-71500.10364 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						128.02		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10932 - VILMA MORAN									
2019-00001838	LAS VEGAS EXCURSION STAFF REIMBURSEMENT	Paid by Check #412020		01/08/2019	01/08/2019	01/08/2019		01/09/2019	158.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002267	MISCELLANEOUS ITEM - LAS VEGAS EXCURSION STAFF REIMBURSEMENT TRAVEL	1.0000	EA	20.8300	20.83				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8805-71500.10364 (General Fund-Community Promotions- COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)			Invoice Items	3		20.83		
Vendor 10932 - VILMA MORAN Totals									\$158.85
Vendor 16202 - MARIO ALBERTO MORENO									
2019-00002084	CAMERA REBATE PROGRAM - ROSEWOOD AREA #128	Paid by Check #412115		01/22/2019	01/22/2019	01/22/2019		01/22/2019	487.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002716	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSEWOOD AREA #128	1.0000	EA	487.1400	487.14				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)			Invoice Items	1		487.14		
Vendor 16202 - MARIO ALBERTO MORENO Totals									\$487.14
Vendor 12858 - ADRIAN G MUNIZ									
2019-00002070	WINTER 2019 TUITION REIMBURSEMENT PRE-PAYMENT	Paid by Check #412116		01/22/2019	01/22/2019	01/22/2019		01/22/2019	2,245.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002731	TUITION REIMBURSEMENT - WINTER 2019 TUITION REIMBURSEMENT PRE-PAYMENT	1.0000	EA	2,245.3900	2,245.39				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)			Invoice Items	1		2,245.39		
Vendor 12858 - ADRIAN G MUNIZ Totals									\$2,245.39
Vendor 15875 - OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP									
5639	Outside Legal Counsel	Paid by Check #412065		11/30/2018	01/14/2019	01/14/2019		01/16/2019	9,440.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002507	OTHER LEGAL SERVICES - MATTER - GENERAL INV# 5639 11/1/18-11/30/2018	1.0000	EA	9,440.0000	9,440.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15875 - OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP									
5639	Outside Legal Counsel	Paid by Check #412065		11/30/2018	01/14/2019	01/14/2019		01/16/2019	9,440.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							9,440.00	
	Invoice Items			1					
5640	Outside Legal Counsel	Paid by Check #412065		11/30/2018	01/14/2019	01/14/2019		01/16/2019	275.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002507	OTHER LEGAL SERVICES - MATTER -SPECIAL MATTER-PERSONEL INV# 5640 11/1/18-11/30/2018	1.0000	EA	275.0000	275.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							275.00	
	Invoice Items			1					
Vendor 15875 - OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP Totals						Invoices	2		\$9,715.00
Vendor 15099 - ALEXANDER E. ORTIZ									
2019-00001840	Senior Citizen Commission Meeting 12/5/18	Paid by Check #412021		01/08/2019	01/08/2019	01/08/2019		01/09/2019	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002372	COMMISSION STIPEND - Senior Citizen Commission Meeting 12/5/18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)							40.00	
	Invoice Items			1					
Vendor 15099 - ALEXANDER E. ORTIZ Totals						Invoices	1		\$40.00
Vendor 13502 - GUADALUPE PADILLA									
2019-00002085	CAMERA REBATE PROGRAM - VETS AREA #36	Paid by Check #412117		01/22/2019	01/22/2019	01/22/2019		01/22/2019	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002717	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - VETS AREA #36	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)							500.00	
	Invoice Items			1					
Vendor 13502 - GUADALUPE PADILLA Totals						Invoices	1		\$500.00



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 16203 - RICHARD M PALOS									
2019-00002087	CAMERA REBATE PROGRAM - ROSEWOOD AREA #94	Paid by Check #412118		01/22/2019	01/22/2019	01/22/2019		01/22/2019	489.36
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002710	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSEWOOD AREA #94	1.0000	EA	489.3600	489.36				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						489.36		
			Invoice Items	1					
Vendor 16203 - RICHARD M PALOS Totals						Invoices	1	\$489.36	
Vendor 14729 - GERARDO PEREZ									
2019-00002072	FALL 2018 TUITION POST PAYMENT G.PEREZ	Paid by Check #412119		01/22/2019	01/22/2019	01/22/2019		01/22/2019	3,371.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002734	TUITION REIMBURSEMENT - FALL 2018 TUITION POST PAYMENT G.PEREZ	1.0000	EA	3,371.2500	3,371.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						3,371.25		
			Invoice Items	1					
Vendor 14729 - GERARDO PEREZ Totals						Invoices	1	\$3,371.25	
Vendor 16204 - MARIA PEREZ									
2019-00002088	CAMERA REBATE PROGRAM - ROSEWOOD AREA #113	Paid by Check #412120		01/22/2019	01/22/2019	01/22/2019		01/22/2019	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002709	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSEWOOD AREA #113	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						500.00		
			Invoice Items	1					
Vendor 16204 - MARIA PEREZ Totals						Invoices	1	\$500.00	



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12313 - VANESSA PEREZ									
2019-00001901	FALL 2018 TUITION POST PAYMENT PART-TIME	Paid by Check #412066		01/14/2019	01/14/2019	01/14/2019		01/16/2019	2,858.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002634	TUITION REIMBURSEMENT - FALL 2018 TUITION POST PAYMENT PART-TIME	1.0000	EA	2,858.1300	2,858.13				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,858.13		
	Invoice Items			1					
				Vendor 12313 - VANESSA PEREZ Totals		Invoices		1	\$2,858.13
Vendor 15862 - POWER TRIP RENTALS, LLC									
100283	8725.TLC.ELECTRICAL	Paid by Check #412121		01/22/2019	01/22/2019	01/22/2019		01/22/2019	2,280.61
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002646	ELECTRICAL MAINTENANCE & REPAIRS - 8725.TLC.ELECTRICAL	1.0000	EA	2,280.6100	2,280.61				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-55016.10084 (General Fund-Special Events-ELECTRICAL MAINTENANCE & REPAIRS TREE LIGHTING CEREMONY)						2,280.61		
	Invoice Items			1					
98496	8725. FIESTAS ELECTRICAL.ADDITIONAL CABLE CHARGE	Paid by Check #412121		01/22/2019	01/22/2019	01/22/2019		01/22/2019	229.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002647	DEPARTMENT SUPPLIES - 8725. FIESTAS ELECTRICAL.ADDITIONAL CABLE CHARGE	1.0000	EA	229.0000	229.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-60010.10086 (General Fund-Special Events-DEPARTMENT SUPPLIES 16TH OF SEPTEMBER CELEBRATION)						229.00		
	Invoice Items			1					
98898	8725.CONCERT IN THE PARK ELECTRICAL	Paid by Check #412121		01/22/2019	01/22/2019	01/22/2019		01/22/2019	1,043.46
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002645	ELECTRICAL MAINTENANCE & REPAIRS - 8725.CONCERT IN THE PARK.ELECTRICAL	1.0000	EA	1,043.4600	1,043.46				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-54095.10088 (General Fund-Special Events-SPECIAL EVENTS SUMMER CONCERT IN THE PARK)						1,043.46		
	Invoice Items			1					
				Vendor 15862 - POWER TRIP RENTALS, LLC Totals		Invoices		3	\$3,553.07



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14281 - CELIA PRECIADO									
2019-00001900	WINTER 2019 TUITION REIMBURSEMENT PRE-PAYMENT	Paid by Check #412067		01/14/2019	01/14/2019	01/14/2019		01/16/2019	2,210.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002635	TUITION REIMBURSEMENT - WINTER 2019 TUITION PRE- PAYMENT	1.0000	EA	2,210.0000	2,210.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,210.00		
				Invoice Items	1				
				Vendor 14281 - CELIA PRECIADO Totals		Invoices	1		\$2,210.00
Vendor 16205 - KARLA PRIEGO									
2019-00002089	CAMERA REBATE PROGRAM - BANDINI AREA #61	Paid by Check #412122		01/22/2019	01/22/2019	01/22/2019		01/22/2019	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002708	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BANDINI AREA #61	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						500.00		
				Invoice Items	1				
				Vendor 16205 - KARLA PRIEGO Totals		Invoices	1		\$500.00
Vendor 15271 - JOHN PRINGLE									
2019-00001887	50-54091 COMMERCE HOLIDAY INVITATIONAL 12/15-16/2018	Paid by Check #412068		01/14/2019	01/14/2019	01/14/2019		01/16/2019	1,100.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002489	OFFICIALS - POOL RENTAL 12/15	12.0000	EA	50.0000	600.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)						600.00		
2019-10002489	OFFICIALS - POOL RENTAL 12/16	10.0000	EA	50.0000	500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)						500.00		
				Invoice Items	2				
				Vendor 15271 - JOHN PRINGLE Totals		Invoices	1		\$1,100.00



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 16106 - PROVIDENCE PLACE APTS. L.P.										
2019-00001899	SENIOR RENT SUBSIDY PROGRAM - FEB 2019 FOR RITA SANDOVAL	Paid by Check #412069		01/14/2019	01/14/2019	01/14/2019		01/16/2019	250.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002590	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM - FEB 2019 FOR RITA SANDOVAL		1.0000	EA	250.0000	250.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)							250.00		
			Invoice Items		1					
							Vendor 16106 - PROVIDENCE PLACE APTS. L.P. Totals	Invoices	1	\$250.00
Vendor 16096 - AMELIA R. QUINONES										
2019-00001902	SENIOR RENT SUBSIDY PROGRAM - FEB 2019 FOR ALEX ALEMAN	Paid by Check #412070		01/14/2019	01/14/2019	01/14/2019		01/16/2019	250.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002591	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM - FEB 2019 FOR ALEX ALEMAN		1.0000	EA	250.0000	250.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)							250.00		
			Invoice Items		1					
							Vendor 16096 - AMELIA R. QUINONES Totals	Invoices	1	\$250.00
Vendor 10418 - AMELIA RAMIREZ										
2019-00001904	SENIOR RENT SUBSIDY PROGRAM - FEB 2019 FOR ISMAEL HOLGUIN	Paid by Check #412071		01/14/2019	01/14/2019	01/14/2019		01/16/2019	250.00	
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002592	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM - FEB 2019 FOR ISMAEL HOLGUIN		1.0000	EA	250.0000	250.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)							250.00		
			Invoice Items		1					
							Vendor 10418 - AMELIA RAMIREZ Totals	Invoices	1	\$250.00



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10828 - ORALIA REBOLLO									
2019-00001841	VERIZON WIRELESS REIMB ACCT#573068093-00001FOR OCT. & DEC 18	Paid by Check #412022		01/08/2019	01/08/2019	01/08/2019		01/09/2019	140.11
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002412	TELEPHONE - WIRELESS - VERIZON WIRELESS REIMB INV#9140916958 09.29.18- 10.28.18	1.0000	EA	140.1100	140.11				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)			1			140.11		
Invoice Items									
2019-00001842	VERIZON WIRELESS REIMB ACCT#573068093-00001FOR OCT. & DEC 18	Paid by Check #412022		01/08/2019	01/08/2019	01/08/2019		01/09/2019	140.11
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002412	TELEPHONE - WIRELESS - VERIZON WIRELESS REIMB INV#9157426961 11.29.18- 12.28.18	1.0000	EA	140.1100	140.11				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)			1			140.11		
Invoice Items									
Vendor 10828 - ORALIA REBOLLO Totals						Invoices	2	\$280.22	
Vendor 14767 - RESERVE ACCOUNT									
2019-00001888	RESERVE ACCOUNT DEPOSIT FOR POSTAGE METER-ACCT 50385798	Paid by Check #412072		01/14/2019	01/14/2019	01/14/2019		01/16/2019	8,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002530	POSTAGE - RESERVE ACCOUNT DEPOSIT FOR POSTAGE METER-ACCT 50385798	1.0000	EA	8,000.0000	8,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-60020 (General Fund-General Services-POSTAGE)			1			8,000.00		
Invoice Items									
Vendor 14767 - RESERVE ACCOUNT Totals						Invoices	1	\$8,000.00	
Vendor 13787 - MONICA RODARTE									
2019-00002074	FALL 2018 TUITION PART-TIME POST PAYMENT	Paid by Check #412123		01/22/2019	01/22/2019	01/22/2019		01/22/2019	3,347.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002726	TUITION REIMBURSEMENT - FALL 2018 TUITION PART-TIME POST PAYMENT	1.0000	EA	3,347.1300	3,347.13				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13787 - MONICA RODARTE									
2019-00002074	FALL 2018 TUITION PART-TIME POST PAYMENT	Paid by Check #412123		01/22/2019	01/22/2019	01/22/2019		01/22/2019	3,347.13
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)								3,347.13
				Invoice Items			1		
Vendor 13787 - MONICA RODARTE Totals							Invoices	1	\$3,347.13
Vendor 16191 - GRACIELA RODRIGUEZ									
2019-00001905	NEIGHBORHOOD FIX-UP GRANT FOR 2369 COUTS AVENUE	Paid by Check #412073		01/14/2019	01/14/2019	01/14/2019		01/16/2019	1,585.10
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2019-10002618	NEIGHBORHOOD FIX-UP GRANT PROG - NEIGHBORHOOD FIX-UP GRANT _ 2369 COUTS AVENUE			1.0000	EA	1,585.1000	1,585.10		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	41-4100-71710 (MEASURE AA -Measure AA Administration-NEIGHBORHOOD FIX-UP GRANT PROGRM)							1,585.10	
				Invoice Items			1		
Vendor 16191 - GRACIELA RODRIGUEZ Totals							Invoices	1	\$1,585.10
Vendor 10398 - ROSEWOOD PARK APARTMENTS									
2019-00001903	SENIOR RENT SUBSIDY PROGRAM - 17 TENANTS FOR FEB 2019	Paid by Check #412074		01/14/2019	01/14/2019	01/14/2019		01/16/2019	4,250.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2019-10002599	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM - 17 TENANTS FOR FEB 2019			1.0000	EA	4,250.0000	4,250.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)							4,250.00	
				Invoice Items			1		
Vendor 10398 - ROSEWOOD PARK APARTMENTS Totals							Invoices	1	\$4,250.00



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13764 - ALYSSA BRIANNA RUBIO									
2019-00002073	FALL 2018 TUITION POST PAYMENT	Paid by Check #412124		01/22/2019	01/22/2019	01/22/2019		01/22/2019	3,421.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002736	TUITION REIMBURSEMENT - FALL 2018 TUITION POST PAYMENT	1.0000	EA	3,421.0000	3,421.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						3,421.00		
			Invoice Items	1					
Vendor 13764 - ALYSSA BRIANNA RUBIO Totals						Invoices	1	\$3,421.00	
Vendor 13233 - VICTOR RUIZ									
2019-00002090	CAMERA REBATE PROGRAM - BANDINI AREA #80	Paid by Check #412125		01/22/2019	01/22/2019	01/22/2019		01/22/2019	351.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002707	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BANDINI AREA #80	1.0000	EA	351.9900	351.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						351.99		
			Invoice Items	1					
Vendor 13233 - VICTOR RUIZ Totals						Invoices	1	\$351.99	
Vendor 14503 - JAIME SANDOVAL									
2019-00002075	WINTER 2019 TUITION REIMBURSEMENT DANTES EXAM 1/12/2019	Paid by Check #412126		01/22/2019	01/22/2019	01/22/2019		01/22/2019	305.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002732	TUITION REIMBURSEMENT - WINTER 2019 TUITION REIMBURSEMENT DANTES EXAM 1/12/2019	1.0000	EA	305.0000	305.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						305.00		
			Invoice Items	1					
Vendor 14503 - JAIME SANDOVAL Totals						Invoices	1	\$305.00	



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10844 - BEATRIZ SARMIENTO									
2019-00001843	CELL PHONE STIPEND - 12.5.18-01.4.19	Paid by Check #412023		01/08/2019	01/08/2019	01/08/2019		01/09/2019	80.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002446	TELEPHONE - WIRELESS - CELL PHONE STIPEND - 12.5.18-01.4.19	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)			1			80.00		
Vendor 10844 - BEATRIZ SARMIENTO Totals Invoices 1 \$80.00									
Vendor 14113 - SCHURR HIGH SCHOOL									
2019-00001889	50-54091 COMMERCE HOLIDAY INVITATIONAL 12/15-16/2018	Paid by Check #412075		01/14/2019	01/14/2019	01/14/2019		01/16/2019	780.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002488	OFFICIALS - POOL RENTAL DEC. 15, 2018	12.0000	EA	65.0000	780.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)			1			780.00		
Vendor 14113 - SCHURR HIGH SCHOOL Totals Invoices 1 \$780.00									
Vendor 11102 - SCVA									
2019-00001906	SCVA tournamnets	Paid by Check #412076		01/14/2019	01/14/2019	01/14/2019		01/16/2019	5,400.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002456	TRAVELING VOLLEYBALL PROGRAM - SCVA Red Rock 1 Crush 17's & Crush 15's	2.0000	EA	900.0000	1,800.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						1,800.00		
2019-10002456	VOLLEYBALL PROGRAM - SCVA 33rd Las Vegas Classic	2.0000	EA	900.0000	1,800.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						1,800.00		
2019-10002456	VOLLEYBALL PROGRAM - SCVA Red Rock 2 Crush 13's & Crush 12's	2.0000	EA	900.0000	1,800.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)						1,800.00		
Vendor 11102 - SCVA Totals Invoices 1 \$5,400.00									



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 16207 - MARIA DE REFUGIO SEGURA									
2019-00002091	CAMERA REBATE PROGRAM - ROSINI AREA #13	Paid by Check #412127		01/22/2019	01/22/2019	01/22/2019		01/22/2019	494.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002737	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSINI AREA #13	1.0000	EA	494.9800	494.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						494.98		
				Invoice Items	1				
Vendor 16207 - MARIA DE REFUGIO SEGURA Totals						Invoices	1		\$494.98
Vendor 14566 - LENA SHUMWAY									
2019-00002108	CELL PHONE STIPEND 8.7.18-1.6.19	Paid by Check #412128		01/22/2019	01/22/2019	01/22/2019		01/22/2019	400.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002740	TELEPHONE - WIRELESS - CELL PHONE STIPEND 10.7.18-11.6.18	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
2019-10002740	TELEPHONE - WIRELESS - CELL PHONE STIPEND 11.7.18-12.6.18	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
2019-10002740	TELEPHONE - WIRELESS - CELL PHONE STIPEND 12.7.18-1.6.19	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
2019-10002740	TELEPHONE - WIRELESS - CELL PHONE STIPEND 8.7.18-9.6.18	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
2019-10002740	TELEPHONE - WIRELESS - CELL PHONE STIPEND 9.7.18-10.6.18	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
				Invoice Items	5				
Vendor 14566 - LENA SHUMWAY Totals						Invoices	1		\$400.00



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11747 - SKILLPATH SEMINARS									
11958338	THE ADMINISTRATIVE ASSISTANTS CONFERENCE - 1/23/19	Paid by Check #412088		12/11/2018	01/14/2019	01/14/2019		01/16/2019	199.00
<i>P.C. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002278	TRAVEL AND MEETING EXPENSES - CHECK IN TIME-8:15AM-8:50AM - PROGRAM HOURS-9AM - 4PM	1.0000	EA	.0000	.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-73030 (Transportation Fund-Transit Administration-TRAVEL AND MEETING EXPENSE)						.00		
2019-10002278	TRAVEL AND MEETING EXPENSES - PARTICIPANT - MS. ALYSSA MENDEZ	1.0000	EA	199.0000	199.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-73030 (Transportation Fund-Transit Administration-TRAVEL AND MEETING EXPENSE)						199.00		
2019-10002278	TRAVEL AND MEETING EXPENSES - SHERATON PASADENA HOTEL 303 E. CORDOVA ST. PASADENA CA 91101	1.0000	EA	.0000	.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-73030 (Transportation Fund-Transit Administration-TRAVEL AND MEETING EXPENSE)						.00		
2019-10002278	TRAVEL AND MEETING EXPENSES - THE ADMINISTRATIVE ASSISTANTS CONFERENCE - 1/23/19	1.0000	EA	.0000	.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-73030 (Transportation Fund-Transit Administration-TRAVEL AND MEETING EXPENSE)						.00		
	Invoice Items				4				
Vendor 11747 - SKILLPATH SEMINARS Totals						Invoices	1		\$199.00
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2019-00001844	ELECTRICITY	Paid by Check #412024		01/08/2019	01/08/2019	01/08/2019		01/09/2019	126,780.44
<i>P.C. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002422	ELECTRICITY - 2-00-437-0755	1.0000	EA	126,780.4400	126,780.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						126,780.44		
	Invoice Items				1				
2019-00001845	ELECTRICITY	Paid by Check #412024		01/08/2019	01/08/2019	01/08/2019		01/09/2019	93.52
<i>P.C. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002422	ELECTRICITY - 2-00-971-2142	1.0000	EA	93.5200	93.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2019-00001845	ELECTRICITY	Paid by Check #412024		01/08/2019	01/08/2019	01/08/2019		01/09/2019	93.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							93.52	
	Invoice Items				1				
2019-00001846	ELECTRICITY	Paid by Check #412024		01/08/2019	01/08/2019	01/08/2019		01/09/2019	43.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002422	ELECTRICITY - 2-31-100-5482	1.0000	EA	43.7700	43.77				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							43.77	
	Invoice Items				1				
2019-00001847	ELECTRICITY	Paid by Check #412024		01/08/2019	01/08/2019	01/08/2019		01/09/2019	52.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002422	ELECTRICITY - 2-33-049-7140	1.0000	EA	52.2400	52.24				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							52.24	
	Invoice Items				1				
2019-00001848	ELECTRICITY	Paid by Check #412024		01/08/2019	01/08/2019	01/08/2019		01/09/2019	56.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002422	ELECTRICITY - 2-37-759-4841	1.0000	EA	56.9700	56.97				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							56.97	
	Invoice Items				1				
2019-00001849	ELECTRICITY	Paid by Check #412024		01/08/2019	01/08/2019	01/08/2019		01/09/2019	452.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002422	ELECTRICITY - 2-38-286-4015	1.0000	EA	452.3500	452.35				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							452.35	
	Invoice Items				1				
2019-00001850	ELECTRICITY	Paid by Check #412024		01/08/2019	01/08/2019	01/08/2019		01/09/2019	129.42
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002422	ELECTRICITY - 2-39-360-2396	1.0000	EA	129.4200	129.42				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							129.42	
	Invoice Items				1				



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2019-00001851	ELECTRICITY	Paid by Check #412024		01/08/2019	01/08/2019	01/08/2019		01/09/2019	24.18
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002422	ELECTRICITY - 2-40-053-5308	1.0000	EA	24.1800	24.18				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							24.18	
				Invoice Items	1				
2019-00001852	ELECTRICITY	Paid by Check #412024		01/08/2019	01/08/2019	01/08/2019		01/09/2019	306.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002422	ELECTRICITY - 2-40-273-7316	1.0000	EA	306.8300	306.83				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							306.83	
				Invoice Items	1				
2019-00001853	ELECTRICITY	Paid by Check #412024		01/08/2019	01/08/2019	01/08/2019		01/09/2019	201.11
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002422	ELECTRICITY - 2-40-273-8462	1.0000	EA	201.1100	201.11				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							201.11	
				Invoice Items	1				
2019-00001854	ELECTRICITY	Paid by Check #412025		01/08/2019	01/08/2019	01/08/2019		01/09/2019	32.79
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002366	ELECTRICITY - 2-32-303-7838	1.0000	EA	32.7900	32.79				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							32.79	
				Invoice Items	1				
2019-00001942	SCE - Service to Replacement Meter - 6139 Eastern Ave.	Paid by Check #412078		01/14/2019	01/14/2019	01/14/2019		01/16/2019	2,792.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10001601	MISCELLANEOUS CONSTRUCTION - Service to Replacement Meter at 6139 Eastern Ave- Svc # 2573361	1.0000	EA	2,792.7300	2,792.73				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							2,792.73	
				Invoice Items	1				
2019-00001968	ELECTRICITY	Paid by Check #412090		01/16/2019	01/16/2019	01/16/2019		01/16/2019	27.04
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002503	ELECTRICITY - 2-34-556-8067	1.0000	EA	27.0400	27.04				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2019-00001968	ELECTRICITY	Paid by Check #412090		01/16/2019	01/16/2019	01/16/2019		01/16/2019	27.04
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							27.04	
	<i>Invoice Items</i>				1				
2019-00001969	ELECTRICITY	Paid by Check #412090		01/16/2019	01/16/2019	01/16/2019		01/16/2019	379.33
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002503	ELECTRICITY - 2-38-692-8667	1.0000	EA	379.3300	379.33				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							379.33	
	<i>Invoice Items</i>				1				
2019-00001970	ELECTRICITY	Paid by Check #412090		01/16/2019	01/16/2019	01/16/2019		01/16/2019	350.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002503	ELECTRICITY - 2-40-367-1340	1.0000	EA	350.7200	350.72				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							350.72	
	<i>Invoice Items</i>				1				
2019-00001971	ELECTRICITY	Paid by Check #412090		01/16/2019	01/16/2019	01/16/2019		01/16/2019	103.21
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002503	ELECTRICITY - 2-40-367-1621	1.0000	EA	103.2100	103.21				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							103.21	
	<i>Invoice Items</i>				1				
2019-00001972	ELECTRICITY	Paid by Check #412090		01/16/2019	01/16/2019	01/16/2019		01/16/2019	58.58
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002503	ELECTRICITY - 2-40-410-4242	1.0000	EA	58.5800	58.58				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							58.58	
	<i>Invoice Items</i>				1				
2019-00001973	ELECTRICITY - STREET LAMP	Paid by Check #412090		01/16/2019	01/16/2019	01/16/2019		01/16/2019	29,176.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002583	STREET LIGHTING MAINT. & REPAIRS - 2-01-193-9402	1.0000	EA	29,176.0100	29,176.01				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							29,176.01	
	<i>Invoice Items</i>				1				



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2019-00001974	ELECTRICITY - STREET LAMP	Paid by Check #412090		01/16/2019	01/16/2019	01/16/2019		01/16/2019	3,248.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002583	STREET LIGHTING MAINT. & REPAIRS - 2-01-193-9410	1.0000	EA	3,248.5200	3,248.52				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							3,248.52	
	Invoice Items				1				
2019-00001975	ELECTRICITY - STREET LAMP	Paid by Check #412090		01/16/2019	01/16/2019	01/16/2019		01/16/2019	100.67
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002583	STREET LIGHTING MAINT. & REPAIRS - 2-01-193-9436	1.0000	EA	100.6700	100.67				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							100.67	
	Invoice Items				1				
338504.	SERVICE REQUEST NUMBER 2573839 - INVOICE 338504	Paid by Check #412091		01/16/2019	01/16/2019	01/16/2019		01/16/2019	3,260.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002526	ELECTRICITY - SERVICE REQUEST NUMBER 2573839 - INVOICE 338504	1.0000	EA	3,260.8800	3,260.88				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	58-8335-70012 (CNG/LNG STATION-LNG/CNG Fueling Station-ELECTRICITY)							3,260.88	
	Invoice Items				1				
2019-00002109	ELECTRICITY	Paid by Check #412129		01/22/2019	01/22/2019	01/22/2019		01/22/2019	30.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002742	ELECTRICITY - 2-24-824-8403	1.0000	EA	30.1300	30.13				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							30.13	
	Invoice Items				1				
333609	SCE - Service to Replacement Meter - 6139 Eastern Ave.	Paid by Check #412130		01/22/2019	01/22/2019	01/22/2019		01/22/2019	2,792.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002704	STREET LIGHTING MAINT. & REPAIRS - Inv333609 Svc to Replace't Meter 6139 Eastern Ave- Svc # 2573361	1.0000	EA	2,792.7300	2,792.73				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)							2,792.73	
	Invoice Items				1				



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	23		\$170,494.17
Vendor 11024 - SOUTHERN CALIFORNIA SWIMMING									
2019-00002077	ENTRY MEET FEES 1-26-19	Paid by Check #412131		01/22/2019	01/22/2019	01/22/2019		01/22/2019	1,192.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002681	ENTRY FEES - ENTRY MEET FEES 1/26/19	1.0000	EA	1,192.5000	1,192.50				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)							1,192.50	
	Invoice Items			1					
Vendor 11024 - SOUTHERN CALIFORNIA SWIMMING Totals						Invoices	1		\$1,192.50
Vendor 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE)									
2019-00001870	01/2019 LIFE INSURANCE PREMIUM	Paid by Check #412026		01/08/2019	01/08/2019	01/08/2019		01/09/2019	629.20
<i>P.C. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002472	LIFE INSURANCE - LIFE INSURANCE RETIRED - 1/01/2019	1.0000	EA	621.5000	621.50				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8800-41014.10016 (General Fund-Employee Benefits-LIFE INSURANCE RETIREES)							621.50	
2019-10002472	MEDICAL INSURANCE - EAP PT - 1/1/2019	3.0000	EA	.3500	1.05				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8750-41011 (General Fund-Brenda Villa Aquatics Center-MEDICAL INSURANCE)							1.05	
2019-10002472	MEDICAL INSURANCE - EAP PT - 1/1/2019	2.0000	EA	.3500	.70				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8721-41011 (General Fund-Bandini Park-MEDICAL INSURANCE)							.70	
2019-10002472	MEDICAL INSURANCE - EAP PT - 1/1/2019	2.0000	EA	.3500	.70				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8735-41011 (General Fund-Sports Program-MEDICAL INSURANCE)							.70	
2019-10002472	MEDICAL INSURANCE - EAP PT - 1/1/2019	2.0000	EA	.3500	.70				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8720-41011 (General Fund-Recreation Operations-MEDICAL INSURANCE)							.70	
2019-10002472	MEDICAL INSURANCE - EAP PT - 1/1/2019	3.0000	EA	.3500	1.05				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-3060-41011 (General Fund-Crossing Guards-MEDICAL INSURANCE)							1.05	
2019-10002472	MEDICAL INSURANCE - EAP PT - 1/1/2019	1.0000	EA	.3500	.35				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	57-8331-41011 (Transportation Fund-Transit Operations-MEDICAL INSURANCE)							.35	



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE)									
2019-00001870	01/2019 LIFE INSURANCE PREMIUM	Paid by Check #412026		01/08/2019	01/08/2019	01/08/2019		01/09/2019	629.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002472	MEDICAL INSURANCE - EAP PT - 1/1/2019	1.0000	EA	.3500	.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-41011 (General Fund-Snack Bar-MEDICAL INSURANCE)						.35		
2019-10002472	MEDICAL INSURANCE - EAP PT - 1/1/2019	4.0000	EA	.3500	1.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-41011 (General Fund-Camp Commerce-MEDICAL INSURANCE)						1.40		
2019-10002472	MEDICAL INSURANCE - EAP PT - 1/1/2019	1.0000	EA	.3500	.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1080-41011 (General Fund-Graphics and Printing-MEDICAL INSURANCE)						.35		
2019-10002472	MEDICAL INSURANCE - EAP PT - 1/1/2019	1.0000	EA	.3500	.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-41011 (General Fund-Rosewood Library-MEDICAL INSURANCE)						.35		
2019-10002472	MEDICAL INSURANCE - EAP PT - 1/1/2019	1.0000	EA	.3500	.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7625-41011 (General Fund-Bandini Library-MEDICAL INSURANCE)						.35		
2019-10002472	MEDICAL INSURANCE - EAP PT - 1/1/2019	1.0000	EA	.3500	.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-41011 (General Fund-Parks and Recreation Activity-MEDICAL INSURANCE)						.35		
	Invoice Items				13				

Vendor 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE) Totals	Invoices	1	\$629.20
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Vendor 15066 - JOSHUA SWISHER									
2019-00002076	WINTER 2019 TUITION REIMBURSEMENT FT STUDENT	Paid by Check #412132		01/22/2019	01/22/2019	01/22/2019		01/22/2019	3,359.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002730	TUITION REIMBURSEMENT - WINTER 2019 TUITION PRE-PAYMENT	1.0000	EA	2,749.9500	2,749.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,749.95		
2019-10002730	TUITION REIMBURSEMENT - WINTER 2019 2-DANTES EXAMS ON 1/12/2019	1.0000	EA	610.0000	610.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15066 - JOSHUA SWISHER 2019-00002076	WINTER 2019 TUITION REIMBURSEMENT FT STUDENT	Paid by Check #412132		01/22/2019	01/22/2019	01/22/2019		01/22/2019	3,359.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						610.00		
			Invoice Items	2					
Vendor 15066 - JOSHUA SWISHER Totals							Invoices	1	\$3,359.95
Vendor 16127 - TELEMETRICS INC. 37763	INVOICE 37763 DATE OCT 11, 2018-TRAVEL EXPENSES FOR CABLE COMM.	Paid by Check #412027		10/11/2018	01/08/2019	01/08/2019		01/09/2019	1,856.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002410	OTHER EQUIP. MAINT. & REPAIRS - INVOICE 37763 DATE OCT 11, 2018-TRAVEL EXPENSES FOR CABLE COMM.	1.0000	EA	1,856.9000	1,856.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	53-1090-55051 (Cable TV-Cable TV-OTHER EQUIPMENT MAINT & REPAIR)						1,856.90		
			Invoice Items	1					
Vendor 16127 - TELEMETRICS INC. Totals							Invoices	1	\$1,856.90
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE 108068	INV#108068 FLEX ADMIN/PROCESSING FEES DECEMBER 2018	Paid by Check #412133		12/31/2018	01/22/2019	01/22/2019		01/22/2019	1,523.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002741	MEDICAL INSURANCE - INV#108068 FLEX ADMIN/PROCESSING FEES DECEMBER 2018	1.0000	EA	1,523.5000	1,523.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41011 (General Fund-Employee Benefits-MEDICAL INSURANCE)						1,523.50		
			Invoice Items	1					
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE Totals							Invoices	1	\$1,523.50



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10042 - THE GAS COMPANY									
2019-00001855	GAS - VARIOUS ACCOUNTS	Paid by Check #412028		01/08/2019	01/08/2019	01/08/2019		01/09/2019	195.18
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002367	GAS - 128 400 5000 4	1.0000	EA	195.1800	195.18				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)								195.18
				Invoice Items	1				
2019-00001856	GAS - VARIOUS ACCOUNTS	Paid by Check #412028		01/08/2019	01/08/2019	01/08/2019		01/09/2019	84.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002367	GAS - 138 900 5100 9	1.0000	EA	84.9600	84.96				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)								84.96
				Invoice Items	1				
2019-00001857	GAS - VARIOUS ACCOUNTS	Paid by Check #412028		01/08/2019	01/08/2019	01/08/2019		01/09/2019	34.93
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002367	GAS - 151 800 5500 4	1.0000	EA	34.9300	34.93				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)								34.93
				Invoice Items	1				
2019-00001858	GAS - VARIOUS ACCOUNTS	Paid by Check #412028		01/08/2019	01/08/2019	01/08/2019		01/09/2019	42.33
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002367	GAS - 163 800 2300 8	1.0000	EA	42.3300	42.33				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)								42.33
				Invoice Items	1				
2019-00001910	GAS - VARIOUS ACCOUNTS	Paid by Check #412079		01/14/2019	01/14/2019	01/14/2019		01/16/2019	45.48
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002504	GAS - 163 800 3500 2	1.0000	EA	45.4800	45.48				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)								45.48
				Invoice Items	1				
2019-00001911	GAS - VARIOUS ACCOUNTS	Paid by Check #412079		01/14/2019	01/14/2019	01/14/2019		01/16/2019	419.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002504	GAS - 165 900 3500 8	1.0000	EA	419.2900	419.29				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)								419.29
				Invoice Items	1				



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10042 - THE GAS COMPANY									
2019-00002100	GAS - VARIOUS ACCOUNTS	Paid by Check #412134		01/22/2019	01/22/2019	01/22/2019		01/22/2019	32.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002743	GAS - 034 200 4757 7	1.0000	EA	32.0800	32.08				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						32.08		
	<i>Invoice Items</i>			1					
2019-00002101	GAS - VARIOUS ACCOUNTS	Paid by Check #412134		01/22/2019	01/22/2019	01/22/2019		01/22/2019	1,040.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002743	GAS - 059 456 6707 8	1.0000	EA	1,040.7300	1,040.73				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						1,040.73		
	<i>Invoice Items</i>			1					
2019-00002102	GAS - VARIOUS ACCOUNTS	Paid by Check #412134		01/22/2019	01/22/2019	01/22/2019		01/22/2019	16.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002743	GAS - 074 100 5000 4	1.0000	EA	16.2700	16.27				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						16.27		
	<i>Invoice Items</i>			1					
2019-00002103	GAS - VARIOUS ACCOUNTS	Paid by Check #412134		01/22/2019	01/22/2019	01/22/2019		01/22/2019	744.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002743	GAS - 078 300 5000 6	1.0000	EA	744.3900	744.39				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						744.39		
	<i>Invoice Items</i>			1					
2019-00002104	GAS - VARIOUS ACCOUNTS	Paid by Check #412134		01/22/2019	01/22/2019	01/22/2019		01/22/2019	1,229.71
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002743	GAS - 130 922 9800 2	1.0000	EA	1,229.7100	1,229.71				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						1,229.71		
	<i>Invoice Items</i>			1					
2019-00002105	GAS - VARIOUS ACCOUNTS	Paid by Check #412134		01/22/2019	01/22/2019	01/22/2019		01/22/2019	1,001.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002743	GAS - 145 572 2840 1	1.0000	EA	1,001.4000	1,001.40				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						1,001.40		
	<i>Invoice Items</i>			1					



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10042 - THE GAS COMPANY									
2019-00002106	GAS - VARIOUS ACCOUNTS	Paid by Check #412134		01/22/2019	01/22/2019	01/22/2019		01/22/2019	42.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002743	GAS - 147 685 3730 1	1.0000	EA	42.2400	42.24				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							42.24	
				Invoice Items	1				
Vendor 10042 - THE GAS COMPANY Totals Invoices 14 \$9,357.16									
Vendor 15230 - TRANSPO GROUP USA, INC									
22305.	TRANSPO GROUP: OPEN PO TRAFFIC ANALYSIS AT MIXMASTER INTERSECTION	Paid by Check #412029		10/04/2018	01/08/2019	01/08/2019		01/09/2019	17,717.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000577	SUPPORTIVE ENGINEERING - TRANSPO GROUP: OPEN PO ANALYSIS MIXMASTER CONTINGENCY 20%	1.0000	EA	17,717.5000	17,717.50				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	41-5170-52001.14719 (MEASURE AA -Major Street Repairs- CONTRACTUAL SERVICES (CONV.) MIXMASTER TRAFFIC STUDY)							17,717.50	
				Invoice Items	1				
Vendor 15230 - TRANSPO GROUP USA, INC Totals Invoices 1 \$17,717.50									
Vendor 15267 - TREDENT DATA SYSTEMS INC.									
2019-00001923	PROPOSAL #11055 TDS-NETSUPPORT MAINTENANCE	Paid by Check #412080		01/14/2019	01/14/2019	01/14/2019		01/16/2019	14,114.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002338	SOFTWARE APP. - ANNUAL SUPPORT - PROPOSAL #11055 TDS-NETSUPPORT MAINTENANCE	1.0000	EA	14,114.0000	14,114.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.- ANNUAL SUPPORT)							14,114.00	
				Invoice Items	1				
Vendor 15267 - TREDENT DATA SYSTEMS INC. Totals Invoices 1 \$14,114.00									



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001924	VISA STAT. 12/22/18 PATRICIA BORUNDA	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	850.18
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002541	AUTOMOTIVE - GAS/OIL - CHEVRON	1.0000	EA	58.7500	58.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8720-62010.VU200 (General Fund-Recreation Operations-AUTOMOTIVE-GAS/OIL VEHICLE UNIT #200)						58.75		
2019-10002541	BUILDING/GROUNDS MAINT. & REPAIR - THE OUTLET BY ELS	1.0000	EA	791.4300	791.43				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						791.43		
	<i>Invoice Items</i>				2				
2019-00001924A	CREDITS- PATRICIA BORUNDA	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	(225.13)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	COMMUNITY WIDE EVENTS - CREDITS-WALMART	1.0000	EA	(10.7900)	(10.79)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8805-71500.10364 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						(10.79)		
	COMMUNITY WIDE EVENTS - CREDITS-WALMART	1.0000	EA	(214.3400)	(214.34)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8805-71500.10364 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS Cultural Excursion - Las Vegas)						(214.34)		
	<i>Invoice Items</i>				2				
2019-00001925	VISA STAT. 12/22/18 ADOLFO MARQUEZ	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	7,052.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002596	CHRISTMAS - AMZN MKTP	1.0000	EA	134.9800	134.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)						134.98		
2019-10002596	CHRISTMAS - AMZN MKTP	1.0000	EA	21.8900	21.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)						21.89		
2019-10002596	CHRISTMAS - PORTOFINO	1.0000	EA	661.2000	661.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)						661.20		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001925	VISA STAT. 12/22/18 ADOLFO MARQUEZ	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	7,052.75
<i>P.C. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002596	DEPARTMENT SUPPLIES - FE FOREVER <i>G/L Account</i> 10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)	1.0000	EA	111.0000	111.00		Project Amount 111.00		
2019-10002596	DEPARTMENT SUPPLIES - FE FOREVER <i>G/L Account</i> 10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)	1.0000	EA	111.0000	111.00		Project Amount 111.00		
2019-10002596	DEPARTMENT SUPPLIES - HOO 121 SHOE STORE <i>G/L Account</i> 10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)	1.0000	EA	28.9500	28.95		Project Amount 28.95		
2019-10002596	DEPARTMENT SUPPLIES - LA CITY PARKING METER <i>G/L Account</i> 10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)	1.0000	EA	5.0000	5.00		Project Amount 5.00		
2019-10002596	DEPARTMENT SUPPLIES - LA LIVE PARKING <i>G/L Account</i> 10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)	1.0000	EA	10.0000	10.00		Project Amount 10.00		
2019-10002596	DEPARTMENT SUPPLIES - OB.CRUIZERS EXPRESS CAR WASH <i>G/L Account</i> 10-8725-54095.10085 (General Fund-Special Events-SPECIAL EVENTS EAST LA PARADE)	1.0000	EA	40.0000	40.00		Project Amount 40.00		
2019-10002596	DEPARTMENT SUPPLIES - OB.JOKER PARTY SUPPLY <i>G/L Account</i> 10-8725-54095.10085 (General Fund-Special Events-SPECIAL EVENTS EAST LA PARADE)	1.0000	EA	128.1200	128.12		Project Amount 128.12		
2019-10002596	DEPARTMENT SUPPLIES - OB.LUCKY GUYS <i>G/L Account</i> 10-8725-54095.10085 (General Fund-Special Events-SPECIAL EVENTS EAST LA PARADE)	1.0000	EA	237.2700	237.27		Project Amount 237.27		
2019-10002596	DEPARTMENT SUPPLIES - RED CLOVER <i>G/L Account</i> 10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)	1.0000	EA	156.0000	156.00		Project Amount 156.00		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001925	VISA STAT. 12/22/18 ADOLFO MARQUEZ	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	7,052.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002596	DEPARTMENT SUPPLIES - RED CLOVER	1.0000	EA	174.0000	174.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						174.00		
2019-10002596	DEPARTMENT SUPPLIES - RHINESTONE JEWELRY	1.0000	EA	447.4500	447.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						447.45		
2019-10002596	DEPARTMENT SUPPLIES - SHOES GIFTS	1.0000	EA	16.3900	16.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						16.39		
2019-10002596	DEPARTMENT SUPPLIES - SOCALKINDER	1.0000	EA	238.0000	238.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						238.00		
2019-10002596	DEPARTMENT SUPPLIES - SOCALKINDER	1.0000	EA	238.0000	238.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						238.00		
2019-10002596	DEPARTMENT SUPPLIES - SOCALKINDER	1.0000	EA	238.0000	238.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						238.00		
2019-10002596	DEPARTMENT SUPPLIES - SOCALKINDER	6.0000	EA	238.0000	1,428.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						1,428.00		
2019-10002596	ELECTRICAL MAINTENANCE & REPAIRS - MOLE RICHARDSON	1.0000	EA	850.5000	850.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-55016.10084 (General Fund-Special Events-ELECTRICAL MAINTENANCE & REPAIRS TREE LIGHTING CEREMONY)						850.50		
2019-10002596	PARK PROGRAMS - COMMERCE CROWNE PLAZA	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)						500.00		
2019-10002596	PARK PROGRAMS - COMMERCE CROWNE PLAZA	1.0000	EA	182.0000	182.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)						182.00		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001925	VISA STAT. 12/22/18 ADOLFO MARQUEZ	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	7,052.75
<i>P.C. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002596	TRAVEL AND MEETING EXPENSES - CA PARK REC SOCIETY	1.0000	EA	95.0000	95.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						95.00		
2019-10002596	TRAVEL AND MEETING EXPENSES - CA PARK REC SOCIETY	1.0000	EA	95.0000	95.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						95.00		
2019-10002596	TRAVEL AND MEETING EXPENSES - CA PARK REC SOCIETY	1.0000	EA	95.0000	95.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						95.00		
2019-10002596	TRAVEL AND MEETING EXPENSES - CA PARK REC SOCIETY	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						80.00		
2019-10002596	TRAVEL AND MEETING EXPENSES - CA PARK REC SOCIETY	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						80.00		
2019-10002596	TRAVEL AND MEETING EXPENSES - CA PARK REC SOCIETY	1.0000	EA	95.0000	95.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						95.00		
2019-10002596	TRAVEL AND MEETING EXPENSES - CA PARK REC SOCIETY	1.0000	EA	95.0000	95.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						95.00		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001925	VISA STAT. 12/22/18 ADOLFO MARQUEZ	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	7,052.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002596	TRAVEL AND MEETING EXPENSES - CA PARK REC SOCIETY	1.0000	EA	95.0000	95.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						95.00		
2019-10002596	TRAVEL AND MEETING EXPENSES - CA PARK REC SOCIETY	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						80.00		
2019-10002596	TRAVEL AND MEETING EXPENSES - CA PARK REC SOCIETY	1.0000	EA	95.0000	95.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						95.00		
2019-10002596	TRAVEL AND MEETING EXPENSES - CA PARK RECE SOCIETY	1.0000	EA	95.0000	95.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						95.00		
				Invoice Items	34				
2019-00001926	VISA STMT. 12/24/2018 ANTHONY MIRANDA	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	716.12
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002486	DEPARTMENT SUPPLIES - L.B. JOHNSON-PARTS FOR STANTIONS FOR SPECIAL EVENTS	1.0000	EA	361.2800	361.28				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)						361.28		
2019-10002486	MISCELLANEOUS SUPPLIES - AMAZON- PART TO REPAIR EYE WASH STATION	1.0000	EA	18.7300	18.73				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						18.73		
2019-10002486	MISCELLANEOUS SUPPLIES - THE HOME DEPOT- PUMICE STONES TO CLEAN POOL TILES	1.0000	EA	39.7000	39.70				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						39.70		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001926	VISA STMT. 12/24/2018 ANTHONY MIRANDA	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	716.12
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002486	OTHER EQUIP. MAINT. & REPAIRS - HARBOR FREIGHT- TOOLS & SUPPLIES FOR REPAIRS	1.0000	EA	49.7700	49.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						49.77		
2019-10002486	OTHER EQUIP. MAINT. & REPAIRS - HARBOR FREIGHT- TOOLS TO REPAIR BULKHEAD PANELS	1.0000	EA	171.9600	171.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						171.96		
2019-10002486	OTHER EQUIP. MAINT. & REPAIRS - L.B. JOHNSON- HARDWARE TO REPAIR BULKHEAD	1.0000	EA	30.7700	30.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						30.77		
2019-10002486	OTHER EQUIP. MAINT. & REPAIRS - L.B. JOHNSON- PARTS TO REPAIR LG. CL2 FEEDER	1.0000	EA	15.3800	15.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						15.38		
2019-10002486	OTHER EQUIP. MAINT. & REPAIRS - THE HOME DEPOT- WATER HOSE NOZZLE FOR WOMENS LOCKER ROOM	1.0000	EA	28.5300	28.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						28.53		
				Invoice Items	8				
2019-00001927	VISA STMT. 12/24/2018 GABRIEL MARTINEZ PART 2	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	2,890.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002601	WOMEN WATER POLO TRAVEL TEAM - US WATER POLO- SHIELDY SCHOLARSHIP	1.0000	EA	2,890.0000	2,890.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))						2,890.00		
				Invoice Items	1				



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001928	VISA STMT. 12/22/2018	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	2,463.60
	GABRIEL MARTINEZ								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002401	OFFICIALS - BEELER AQUATICS- SUNDAY LEAGUE ENTRY FEES	1.0000	EA	63.6000	63.60				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						63.60		
2019-10002401	WOMEN WATER POLO TRAVEL TEAM - BEELER AQUATICS- SUNDAY LEAGUE ENTRY FEES	1.0000	EA	2,400.0000	2,400.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))						2,400.00		
				Invoice Items	2				
2019-00001929	VISA STAT. 12/22/18 PETE DORAME	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	100.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002383	BUILDING/GROUNDS MAINT. & REPAIR - 76-JOE'S	1.0000	EA	62.4900	62.49				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8760-60010 (General Fund-Park Maintenance-DEPARTMENT SUPPLIES)						62.49		
2019-10002383	DEPARTMENT SUPPLIES - staterbros	1.0000	EA	38.4100	38.41				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8760-60010 (General Fund-Park Maintenance-DEPARTMENT SUPPLIES)						38.41		
				Invoice Items	2				
2019-00001930	CLAUDE MCFERGUSON - UNITED VALET PARKING CULVER CITY	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	33.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002389	TRAVEL AND MEETING EXPENSES - CLAUDE MCFERGUSON - UNITED VALET PARKING CULVER CITY	1.0000	EA	33.0000	33.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8330-73030 (Transportation Fund-Transit Administration-TRAVEL AND MEETING EXPENSE)						33.00		
				Invoice Items	1				
2019-00001932	VISA STAT. 12/22/18 OMAR OLIVAS	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	1,425.34
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002602	BUILDING/GROUNDS MAINT. & REPAIR - DON'S AUTO SUPPLY	1.0000	EA	132.4600	132.46				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001932	VISA STAT. 12/22/18 OMAR OLIVAS	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	1,425.34
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						132.46		
2019-10002602	BUILDING/GROUNDS MAINT. & REPAIR - HOMEDEPOT.COM	1.0000	EA	244.9400	244.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						244.94		
2019-10002602	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	37.0400	37.04				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						37.04		
2019-10002602	BUILDING/GROUNDS MAINT. & REPAIR - RIM FOREST LUMBER CO	1.0000	EA	70.7600	70.76				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						70.76		
2019-10002602	BUILDING/GROUNDS MAINT. & REPAIR - RIM FOREST LUMBER CO	1.0000	EA	187.0200	187.02				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						187.02		
2019-10002602	BUILDING/GROUNDS MAINT. & REPAIR - RIM FOREST LUMBER CO	1.0000	EA	21.5300	21.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						21.53		
2019-10002602	BUILDING/GROUNDS MAINT. & REPAIR - RIM FOREST LUMBER CO	1.0000	EA	30.9000	30.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						30.90		
2019-10002602	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	362.3300	362.33				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						362.33		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001932	VISA STAT. 12/22/18 OMAR OLIVAS	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	1,425.34
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002602	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	67.8400	67.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						67.84		
2019-10002602	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	176.7300	176.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						176.73		
2019-10002602	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	93.7900	93.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						93.79		
	Invoice Items				11				
2019-00001933	VISA STMT: 12/2018 OROZCO, HECTOR	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	498.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002405	DEPARTMENT SUPPLIES - LB JOHNSON HDWE - CORD EXTN 16/2 SPT-2 9' BRN	1.0000	EA	44.8100	44.81				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5160-60010 (General Fund-Street Maintenance-DEPARTMENT SUPPLIES)						44.81		
2019-10002405	STREET/TRAFFIC SIGNS-MAIN & REP - ZUMAR - SIGNS FABRICATION - NO PANHANDLING - INVOICE NO. 80635	1.0000	EA	453.3400	453.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						453.34		
	Invoice Items				2				
2019-00001934	VISA STAT. 12/22/18 MICHAEL VASQUEZ	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	162.22
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002548	BUILDING/GROUNDS MAINT. & REPAIR - IN ROCA LOCK & KEY, INC.	1.0000	EA	17.5000	17.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						17.50		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001934	VISA STAT. 12/22/18 MICHAEL VASQUEZ	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	162.22
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002548	ELECTRICAL MAINTENANCE & REPAIRS - L B JOHNSON HDWE	1.0000	EA	19.7600	19.76				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)						19.76		
2019-10002548	ELECTRICAL MAINTENANCE & REPAIRS - L B JOHNSON HDWE	1.0000	EA	21.9800	21.98				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)						21.98		
2019-10002548	ELECTRICAL MAINTENANCE & REPAIRS - THE HOME DEPOT	1.0000	EA	42.9700	42.97				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)						42.97		
2019-10002548	ELECTRICAL MAINTENANCE & REPAIRS - THE HOME DEPOT	1.0000	EA	10.6500	10.65				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)						10.65		
2019-10002548	ELECTRICAL MAINTENANCE & REPAIRS - THE HOME DEPOT	1.0000	EA	27.4300	27.43				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)						27.43		
2019-10002548	ELECTRICAL MAINTENANCE & REPAIRS - THE HOME DEPOT	1.0000	EA	21.9300	21.93				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)						21.93		
				Invoice Items	7				
2019-00001936	VISA STAT. 12/22/18 VERONICA JIMENEZ	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	619.12
<i>P.C. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002442	DEPARTMENT SUPPLIES - CAFE DESCANSO	1.0000	EA	9.3100	9.31				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						9.31		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001936	VISA STAT. 12/22/18 VERONICA JIMENEZ	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	619.12
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002442	DEPARTMENT SUPPLIES - CAFE DESCANSO	1.0000	EA	6.0000	6.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						6.00		
2019-10002442	DEPARTMENT SUPPLIES - DESCANSO GARDENS GUILD	1.0000	EA	30.0000	30.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						30.00		
2019-10002442	DEPARTMENT SUPPLIES - DESCANSO GARDENS GUILD	1.0000	EA	90.0000	90.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						90.00		
2019-10002442	DEPARTMENT SUPPLIES - MACYS	1.0000	EA	98.9000	98.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						98.90		
2019-10002442	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	23.4100	23.41				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						23.41		
2019-10002442	DEPARTMENT SUPPLIES - SHINDIGZ DECORATIO	1.0000	EA	231.9600	231.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						231.96		
2019-10002442	DEPARTMENT SUPPLIES - WM SUPERCENTER	1.0000	EA	129.5400	129.54				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						129.54		
				Invoice Items	8				
2019-00001937	VISA STAT. 12/22/18 YOLANDA BOONE	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	748.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002438	CHILDRENS FAIRE - DOLLAR TREE	1.0000	EA	38.3300	38.33				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)						38.33		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001937	VISA STAT. 12/22/18 YOLANDA BOONE	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	748.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002438	CHILDRENS FAIRE - HOBBY LOBBY	1.0000	EA	14.6800	14.68				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)						14.68		
2019-10002438	CHILDRENS FAIRE - MICHAELS	1.0000	EA	201.1000	201.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)						201.10		
2019-10002438	CHILDRENS FAIRE - MICHAELS STORES	1.0000	EA	44.0000	44.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)						44.00		
2019-10002438	CHILDRENS FAIRE - MMCHAELS	1.0000	EA	30.7900	30.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)						30.79		
2019-10002438	CHILDRENS FAIRE - WAL-MART	1.0000	EA	103.2000	103.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)						103.20		
2019-10002438	CHILDRENS FAIRE - WAL-MART	1.0000	EA	27.5600	27.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)						27.56		
2019-10002438	CHILDRENS FAIRE - WM SUPERCENTER	1.0000	EA	204.3400	204.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)						204.34		
2019-10002438	HOLIDAY FAIRE - DOLLAR TREE	1.0000	EA	6.6000	6.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)						6.60		
2019-10002438	PARK PROGRAMS - DOLLAR TREE	1.0000	EA	77.7500	77.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)						77.75		
			Invoice Items		10				



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM 2019-00001938	VISA STMT. 12/24/18 ROSALES, SUSANA			01/16/2019	01/16/2019	01/16/2019		01/17/2019	1,038.23
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002557	DEPARTMENT SUPPLIES - JOANN - SUPPLIES FOR READS CENTER	1.0000	EA	13.1000	13.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						13.10		
2019-10002557	DEPARTMENT SUPPLIES - JOANN - SUPPLIES FOR READS CENTER	1.0000	EA	37.1800	37.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						37.18		
2019-10002557	DEPARTMENT SUPPLIES - JUAN'S ROTISSERIE - FOOD FOR READS CENTER TUTORING PROGRAM	1.0000	EA	805.8700	805.87				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						805.87		
2019-10002557	DEPARTMENT SUPPLIES - POSITIVE PROMOTIONS - SUPPLIES FOR READS CENTER	1.0000	EA	18.0000	18.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						18.00		
2019-10002557	DEPARTMENT SUPPLIES - ROSS - DEPARTMENT SUPPLIES FOR READS CENTER	1.0000	EA	16.3900	16.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						16.39		
2019-10002557	DEPARTMENT SUPPLIES - SERGIO'S TACOS - CHAMPURADO FOR READS CENTER TUTORING PROGRAM	1.0000	EA	100.0000	100.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						100.00		
2019-10002557	DEPARTMENT SUPPLIES - STARBUCKS - COFFEE FOR READS CENTER TUTORING PROGRAM	1.0000	EA	16.9500	16.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						16.95		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001938	VISA STMT. 12/24/18 ROSALES, SUSANA	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	1,038.23
<i>P.C. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002557	DEPARTMENT SUPPLIES - TARGET - DECORATIONS FOR READS CENTER	1.0000	EA	30.7400	30.74				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)							30.74	
				Invoice Items	8				
2019-00001943	VISA STMT. 12/22/18 OFFICE DEPOT - LIBRARY SERVICES	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	327.21
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002580	DEPARTMENT SUPPLIES - ORDER#240494102-001	1.0000	EA	47.2600	47.26				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-7630-60010.10050 (General Fund-Support Services-DEPARTMENT SUPPLIES BANDINI LIBRARY)							47.26	
2019-10002580	DEPARTMENT SUPPLIES - ORDER#240496715-001	1.0000	EA	18.2200	18.22				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-7630-60010.10050 (General Fund-Support Services-DEPARTMENT SUPPLIES BANDINI LIBRARY)							18.22	
2019-10002580	DEPARTMENT SUPPLIES - ORDER#246300348-001 MATTHEW T	1.0000	EA	19.9100	19.91				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-7630-60010.10052 (General Fund-Support Services-DEPARTMENT SUPPLIES BRISTOW PARK LIBRARY)							19.91	
2019-10002580	DEPARTMENT SUPPLIES - ORDER#246302343-001 MATTHEW T	1.0000	EA	109.1400	109.14				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-7630-60010.10052 (General Fund-Support Services-DEPARTMENT SUPPLIES BRISTOW PARK LIBRARY)							109.14	
2019-10002580	DEPARTMENT SUPPLIES - ORDER#248568183-001	1.0000	EA	55.8900	55.89				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-7630-60010.10050 (General Fund-Support Services-DEPARTMENT SUPPLIES BANDINI LIBRARY)							55.89	
2019-10002580	DEPARTMENT SUPPLIES - ORDER#248576284-001	1.0000	EA	76.7900	76.79				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-7630-60010.10053 (General Fund-Support Services-DEPARTMENT SUPPLIES VETERANS LIBRARY)							76.79	
				Invoice Items	6				



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001944	VISA STM 12/22/2018 OFFICE DEPOT	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	2,661.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002581	DEPARTMENT SUPPLIES - ORDER# 242259411-001 MARIELA PENA	1.0000	EA	140.9300	140.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1160-60010 (General Fund-Business License-DEPARTMENT SUPPLIES)						140.93		
2019-10002581	DEPARTMENT SUPPLIES - ORDER# 242543633-001 VILMA MORAN	1.0000	EA	24.8400	24.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-60010 (General Fund-Parks and Recreation Administration-DEPARTMENT SUPPLIES)						24.84		
2019-10002581	DEPARTMENT SUPPLIES - ORDER# 242553143-001 VIANEY JIMENEZ	1.0000	EA	16.2600	16.26				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)						16.26		
2019-10002581	DEPARTMENT SUPPLIES - ORDER# 242842708-001 ROXANA MARTINEZ	1.0000	EA	22.7600	22.76				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Services-DEPARTMENT SUPPLIES)						22.76		
2019-10002581	DEPARTMENT SUPPLIES - ORDER# 242844004-001 ROXANA MARTINEZ	1.0000	EA	86.6700	86.67				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Services-DEPARTMENT SUPPLIES)						86.67		
2019-10002581	DEPARTMENT SUPPLIES - ORDER# 245472666-001 ANTHONY AGUILAR	1.0000	EA	709.6700	709.67				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1080-60010 (General Fund-Graphics and Printing-DEPARTMENT SUPPLIES)						709.67		
2019-10002581	DEPARTMENT SUPPLIES - ORDER# 24717374-001 EILEEN ZAMORANO	1.0000	EA	6.9100	6.91				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1070-60010 (General Fund-Public Information-DEPARTMENT SUPPLIES)						6.91		
2019-10002581	DEPARTMENT SUPPLIES - ORDER# 249040771-001 ROSE CERVANTES	1.0000	EA	2.4000	2.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)						2.40		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001944	VISA STM 12/22/2018 OFFICE DEPOT	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	2,661.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002581	DEPARTMENT SUPPLIES - ORDER# 249340682-001- PATTI HOLIDAY	1.0000	EA	147.9200	147.92				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3110-60010 (General Fund-Community Services Administratio- DEPARTMENT SUPPLIES)						147.92		
2019-10002581	DEPARTMENT SUPPLIES - ORDER# 249566771-001- CENTRAL RECEIVING	1.0000	EA	21.7000	21.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-60010 (Transportation Fund-Transit Administration- DEPARTMENT SUPPLIES)						21.70		
2019-10002581	DEPARTMENT SUPPLIES - ORDER# 249632453-001- LISA MORAN	1.0000	EA	10.9900	10.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv- DEPARTMENT SUPPLIES)						10.99		
2019-10002581	DEPARTMENT SUPPLIES - ORDER# 249632591-001- LISA MORAN	1.0000	EA	71.2400	71.24				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv- DEPARTMENT SUPPLIES)						71.24		
2019-10002581	DEPARTMENT SUPPLIES - ORDER# 250096277-001- CARMENLINDA G	1.0000	EA	67.0900	67.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3110-60010 (General Fund-Community Services Administratio- DEPARTMENT SUPPLIES)						67.09		
2019-10002581	DEPARTMENT SUPPLIES - ORDER#232433813 LISA M	1.0000	EA	69.2900	69.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv- DEPARTMENT SUPPLIES)						69.29		
2019-10002581	DEPARTMENT SUPPLIES - ORDER#232937566 LISA M	1.0000	EA	23.0700	23.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv- DEPARTMENT SUPPLIES)						23.07		
2019-10002581	DEPARTMENT SUPPLIES - ORDER#235024215 -001- LISA MORAN	3.0000	EA	14.0600	42.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv- DEPARTMENT SUPPLIES)						42.18		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001944	VISA STM 12/22/2018 OFFICE DEPOT	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	2,661.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002581	DEPARTMENT SUPPLIES - ORDER#235024378 -001 LISA MORAN	1.0000	EA	23.8800	23.88				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)						23.88		
2019-10002581	DEPARTMENT SUPPLIES - ORDER#237759309 -001 EILEEN Z	1.0000	EA	7.3700	7.37				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1070-60010 (General Fund-Public Information-DEPARTMENT SUPPLIES)						7.37		
2019-10002581	DEPARTMENT SUPPLIES - ORDER#237760143 -001 EILEEN Z	1.0000	EA	5.9300	5.93				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1070-60010 (General Fund-Public Information-DEPARTMENT SUPPLIES)						5.93		
2019-10002581	DEPARTMENT SUPPLIES - ORDER#239050100 SYLVIA	2.0000	EA	261.9100	523.82				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)						523.82		
2019-10002581	DEPARTMENT SUPPLIES - ORDER#239050100 -002 SYLVIA V.	1.0000	EA	10.3100	10.31				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)						10.31		
2019-10002581	DEPARTMENT SUPPLIES - ORDER#239779822 -001 LISA M	1.0000	EA	25.9600	25.96				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)						25.96		
2019-10002581	DEPARTMENT SUPPLIES - ORDER#239781044 -001 LISA M	1.0000	EA	31.6400	31.64				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)						31.64		
2019-10002581	DEPARTMENT SUPPLIES - ORDER#240251727 -001 VIANEY J	1.0000	EA	98.4400	98.44				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)						98.44		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001944	VISA STM 12/22/2018 OFFICE DEPOT	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	2,661.14
<i>P.O Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002581	DEPARTMENT SUPPLIES - ORDER#240265279 -001 VIANEY J	1.0000	EA	5.7100	5.71				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)						5.71		
2019-10002581	DEPARTMENT SUPPLIES - ORDER#240265280 -001 VIANEY J	1.0000	EA	1.8500	1.85				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)						1.85		
2019-10002581	DEPARTMENT SUPPLIES - ORDER#241619137 VIANEY	1.0000	EA	21.9800	21.98				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)						21.98		
2019-10002581	DEPARTMENT SUPPLIES - ORDER#241782228 AMANDA	1.0000	EA	33.8900	33.89				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)						33.89		
2019-10002581	DEPARTMENT SUPPLIES - ORDER#242216394 -001 REBBECA LEHMAN	1.0000	EA	44.9800	44.98				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)						44.98		
2019-10002581	DEPARTMENT SUPPLIES - ORDER#247090468 -001 PATTI HOLIDAY	1.0000	EA	319.3100	319.31				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3110-60010 (General Fund-Community Services Administratio-DEPARTMENT SUPPLIES)						319.31		
2019-10002581	DEPARTMENT SUPPLIES - ORDER#249632592 -001 LISA MORAN	1.0000	EA	16.7200	16.72				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)						16.72		
2019-10002581	DEPARTMENT SUPPLIES - ORDER#249924372 -001- LISA MORAN	1.0000	EA	25.4300	25.43				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)						25.43		
				Invoice Items	32				



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001944A	CREDITS- OFFICE DEPOT	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	(47.76)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	DEPARTMENT SUPPLIES - CREDITS- OFFICE DEPOT	1.0000	EA	(23.8800)	(23.88)				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)							(23.88)	
	DEPARTMENT SUPPLIES - CREDITS- OFFICE DEPOT	1.0000	EA	(23.8800)	(23.88)				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)							(23.88)	
	Invoice Items				2				
2019-00001945	LAKESIDE COLLECTION - CASINO XMAS PARTY DECORTATIONS	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	2,112.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002582	DEPARTMENT SUPPLIES - AMAZON - ACO SUPPLIES	1.0000	EA	31.8700	31.87				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-3050-60010 (General Fund-Animal Control-DEPARTMENT SUPPLIES)							31.87	
2019-10002582	DEPARTMENT SUPPLIES - AMAZON - ACO SUPPLIES	1.0000	EA	15.3200	15.32				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-3050-60010 (General Fund-Animal Control-DEPARTMENT SUPPLIES)							15.32	
2019-10002582	DEPARTMENT SUPPLIES - TOMAHAWK - ANIMAL TRAP FOR ACO	1.0000	EA	233.8400	233.84				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-3055-60010 (General Fund-Community Safety Specialists-DEPARTMENT SUPPLIES)							233.84	
2019-10002582	MISCELLANEOUS SUPPLIES - COFFEE BEAN - COFFEE FOR NEIGHBORHOOD WATCH MTG	1.0000	EA	17.9500	17.95				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-3055-60090.10274 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES NEIGHBORHOOD WATCH PROGRAM)							17.95	
2019-10002582	MISCELLANEOUS SUPPLIES - COSTCO - REFRESHMENTS FOR COMCAT YEAR TO END MTG	1.0000	EA	19.2700	19.27				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-3055-60090.10292 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES COMCAT VOLUNTEER PROGRAM)							19.27	



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001946	VISA 12-24-18 ORALIA REBOLLO	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	1,486.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002531	TRAVEL AND MEETING EXPENSES - ICA WINTER CONF 2/1-3 2019 HOTEL RESERVATION CM ORALIA REBOLLO	1.0000	EA	286.0800	286.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)						286.08		
2019-10002531	TRAVEL AND MEETING EXPENSES - ICA WINTER CONF 2/1-3 2019 REGISTRATION CM ORALIA REBOLLO	1.0000	EA	650.0000	650.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)						650.00		
	Invoice Items				3				
2019-00001946A	CREDITS- ORALIA REBOLLO	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	(650.00)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	TRAVEL AND MEETING EXPENSES - CREDITS- INDEPENDENT CITIES	1.0000	EA	(650.0000)	(650.00)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)						(650.00)		
	Invoice Items				1				
2019-00001947	LENA SHUMWAY 12/2018 VISA STATEMENT - SKILLPATH TRAINING	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	199.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002529	TRAVEL AND MEETING EXPENSES - LENA SHUMWAY 12/2018 VISA STATEMENT - SKILLPATH TRAINING	1.0000	EA	199.0000	199.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1030-73030 (General Fund-City Clerk-TRAVEL AND MEETING EXPENSE)						199.00		
	Invoice Items				1				
2019-00001948	VISA STMT. 12/22/2018 RACHEL BALTIERRA	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	269.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002431	PERSONNEL TRAINING - AMAZON MKTP- LIFEGUARD TRAINING SUPPLIES	1.0000	EA	269.9000	269.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001948	VISA STMT. 12/22/2018 RACHEL BALTIERRA	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	269.90
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	10-8750-54086 (General Fund-Brenda Villa Aquatics Center-PERSONNEL TRAINING)								269.90
				Invoice Items			1		
2019-00001949	VISA STAT.12/22/18 TERRY ANN WESTMORE	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	119.37
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2019-10002437	DEPARTMENT SUPPLIES - DOLLAR TREE			1.0000	EA	53.6600	53.66		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)								53.66
2019-10002437	DEPARTMENT SUPPLIES - THE HOME DEPOT			1.0000	EA	65.7100	65.71		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)								65.71
				Invoice Items			2		
2019-00001950	VISA STAT. 12/22/18 EDGAR RIVERA	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	438.09
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2019-10002542	BUILDING/GROUNDS MAINT. & REPAIR - JOHNSTONE SUPPLY			1.0000	EA	69.7500	69.75		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	10-5150-55016.10058 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS VETERANS PARK)								69.75
2019-10002542	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT			1.0000	EA	208.4300	208.43		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)								208.43
2019-10002542	ELECTRICAL MAINTENANCE & REPAIRS - HILLYARD INC			1.0000	EA	117.0400	117.04		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)								117.04
2019-10002542	ELECTRICAL MAINTENANCE & REPAIRS - L B JOHNSON HDWE			1.0000	EA	42.8700	42.87		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)								42.87
				Invoice Items			4		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001951	VISA STAT. 12/22/18 ROBERT LIPTON	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	2,188.51
<i>P.O Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002533	BUILDING/GROUNDS MAINT. & REPAIR - CA DIR DOSH	1.0000	EA	125.0000	125.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)							125.00	
2019-10002533	BUILDING/GROUNDS MAINT. & REPAIR - OPC CA DIR DOSH FE	1.0000	EA	2.8800	2.88				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)							2.88	
2019-10002533	ELECTRICAL MAINTENANCE & REPAIRS - LACO PUBLIC HEALTH	1.0000	EA	37.0000	37.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)							37.00	
2019-10002533	ELECTRICAL MAINTENANCE & REPAIRS - LACO PUBLIC HEALTH	1.0000	EA	37.0000	37.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)							37.00	
2019-10002533	ELECTRICAL MAINTENANCE & REPAIRS - LACO PUBLIC HEALTH	1.0000	EA	74.0000	74.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)							74.00	
2019-10002533	ELECTRICAL MAINTENANCE & REPAIRS - LACO PUBLIC HEALTH	1.0000	EA	74.0000	74.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)							74.00	
2019-10002533	ELECTRICAL MAINTENANCE & REPAIRS - LACO PUBLIC HEALTH	1.0000	EA	37.0000	37.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)							37.00	
2019-10002533	ELECTRICAL MAINTENANCE & REPAIRS - LACO PUBLIC HEALTH	1.0000	EA	37.0000	37.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)							37.00	



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001951	VISA STAT. 12/22/18 ROBERT LIPTON	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	2,188.51
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002533	ELECTRICAL MAINTENANCE & REPAIRS - LACO PUBLIC HEALTH	1.0000	EA	37.0000	37.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)						37.00		
2019-10002533	ELECTRICAL MAINTENANCE & REPAIRS - LACO PUBLIC HEALTH	1.0000	EA	111.0000	111.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)						111.00		
2019-10002533	ELECTRICAL MAINTENANCE & REPAIRS - LACO PUBLIC HEALTH	1.0000	EA	74.0000	74.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)						74.00		
2019-10002533	ELECTRICAL MAINTENANCE & REPAIRS - LACO PUBLIC HEALTH	6.0000	EA	.8300	4.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)						4.98		
2019-10002533	ELECTRICAL MAINTENANCE & REPAIRS - LACO PUBLIC HEALTH	3.0000	EA	1.6600	4.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)						4.98		
2019-10002533	ELECTRICAL MAINTENANCE & REPAIRS - LACO PUBLIC HEALTH	1.0000	EA	2.5000	2.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)						2.50		
2019-10002533	ELECTRICAL MAINTENANCE & REPAIRS - LAOC PUBLIC HEALTH	1.0000	EA	37.0000	37.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)						37.00		
2019-10002533	INDUSTRIAL LAS VEGAS - GOLDEN NUGGET HOTEL	1.0000	EA	1,279.2300	1,279.23				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38515 (TRUST AGENCY-TRUST/AGENCY-INDUSTRIAL LAS VEGAS)						1,279.23		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001951	VISA STAT. 12/22/18 ROBERT LIPTON	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	2,188.51
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002533	PERSONNEL TRAINING - SHAKEYS PIZZA <i>G/L Account</i>	1.0000	EA	2.6200	2.62				
	10-8735-54086 (General Fund-Sports Program-PERSONNEL TRAINING)						Project	Amount	2.62
2019-10002533	PERSONNEL TRAINING - SHAKEYS PIZZA <i>G/L Account</i>	1.0000	EA	59.8400	59.84				
	10-8735-54086 (General Fund-Sports Program-PERSONNEL TRAINING)						Project	Amount	59.84
2019-10002533	PERSONNEL TRAINING - SHAKEYS PIZZA <i>G/L Account</i>	1.0000	EA	59.8400	59.84				
	10-8750-54086 (General Fund-Brenda Villa Aquatics Center-PERSONNEL TRAINING)						Project	Amount	59.84
2019-10002533	TRAVEL AND MEETING EXPENSES - HORTENCIA'S AT THE CLIFFH <i>G/L Account</i>	1.0000	EA	91.6400	91.64				
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						Project	Amount	91.64
	Invoice Items			20					
2019-00001952	VISA 12-24-18 IVAN ALTAMIRANO	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	936.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002532	TRAVEL AND MEETING EXPENSES - ICA WINTER CONFERENCE 2/1-3 2019 HOTEL RESERVATION CM I ALTAMIRA <i>G/L Account</i>	1.0000	EA	286.0800	286.08				
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)						Project	Amount	286.08
2019-10002532	TRAVEL AND MEETING EXPENSES - ICA WINTER CONFERENCE 2/1-3 2019 REGISTRATION CM IVAN ALTAMIRANO <i>G/L Account</i>	1.0000	EA	650.0000	650.00				
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)						Project	Amount	650.00
	Invoice Items			2					
2019-00001952A	CREDITS- IVAN ALTAMIRANO	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	(650.00)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	TRAVEL AND MEETING EXPENSES - CREDITS- INDEPENDENT CITIES <i>G/L Account</i>	1.0000	EA	(650.0000)	(650.00)				
							Project	Amount	



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001952A	CREDITS- IVAN ALTAMIRANO	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	(650.00)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)							(650.00)	
				Invoice Items	1				
2019-00001954	VISA STAT. 12/22/18 JESSICA CRUZ	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	7,289.58
<i>P.C. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002535	CHRISTMAS - BIG LOTS STORES	1.0000	EA	87.6000	87.60				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)							87.60	
2019-10002535	CHRISTMAS - COSTCO WHSE	1.0000	EA	32.8400	32.84				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)							32.84	
2019-10002535	CHRISTMAS - DOLLAR TREE	1.0000	EA	48.0000	48.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)							48.00	
2019-10002535	CHRISTMAS - GOODWILL	1.0000	EA	98.6700	98.67				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)							98.67	
2019-10002535	CHRISTMAS - LALALAND IMPORTS INC	1.0000	EA	240.9000	240.90				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)							240.90	
2019-10002535	CHRISTMAS - MICHAEL LEVINE, INC.	1.0000	EA	193.3800	193.38				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)							193.38	
2019-10002535	CHRISTMAS - MICHAELS STORES	1.0000	EA	104.4200	104.42				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)							104.42	
2019-10002535	CHRISTMAS - PARTY CITY	1.0000	EA	15.3800	15.38				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)							15.38	



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001954	VISA STAT. 12/22/18 JESSICA CRUZ	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	7,289.58
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002535	CHRISTMAS - S & A FABRICS INC <i>G/L Account</i> 10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)	1.0000	EA	320.2900	320.29		320.29		
					<i>Project</i>		<i>Amount</i>		
2019-10002535	CHRISTMAS - TARGET <i>G/L Account</i> 10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)	1.0000	EA	236.9400	236.94		236.94		
					<i>Project</i>		<i>Amount</i>		
2019-10002535	CHRISTMAS - TARGET.COM <i>G/L Account</i> 10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)	1.0000	EA	15.8400	15.84		15.84		
					<i>Project</i>		<i>Amount</i>		
2019-10002535	CHRISTMAS - UNITED CRAFT <i>G/L Account</i> 10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)	1.0000	EA	68.9900	68.99		68.99		
					<i>Project</i>		<i>Amount</i>		
2019-10002535	CHRISTMAS - WASHINGTON CRAFT <i>G/L Account</i> 10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)	1.0000	EA	133.8600	133.86		133.86		
					<i>Project</i>		<i>Amount</i>		
2019-10002535	DEPARTMENT SUPPLIES - 2STAPLES <i>G/L Account</i> 10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)	1.0000	EA	131.2500	131.25		131.25		
					<i>Project</i>		<i>Amount</i>		
2019-10002535	DEPARTMENT SUPPLIES - CALIFORNIA FLOWERS <i>G/L Account</i> 10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)	1.0000	EA	32.8500	32.85		32.85		
					<i>Project</i>		<i>Amount</i>		
2019-10002535	DEPARTMENT SUPPLIES - CHICK FIL A <i>G/L Account</i> 10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)	1.0000	EA	94.7000	94.70		94.70		
					<i>Project</i>		<i>Amount</i>		
2019-10002535	DEPARTMENT SUPPLIES - COMMERCE DOLLAR CENTER <i>G/L Account</i> 10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)	1.0000	EA	8.7900	8.79		8.79		
					<i>Project</i>		<i>Amount</i>		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001954	VISA STAT. 12/22/18 JESSICA CRUZ	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	7,289.58
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002535	DEPARTMENT SUPPLIES - DONG BO TRADING CO INC	1.0000	EA	125.9300	125.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						125.93		
2019-10002535	DEPARTMENT SUPPLIES - JAMBA JUICE	1.0000	EA	25.0600	25.06				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						25.06		
2019-10002535	DEPARTMENT SUPPLIES - JBVG	1.0000	EA	193.0000	193.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						193.00		
2019-10002535	DEPARTMENT SUPPLIES - JOKER PARTY SUPPLY	1.0000	EA	121.1500	121.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						121.15		
2019-10002535	DEPARTMENT SUPPLIES - JOKER PARTY SUPPLY	1.0000	EA	66.9900	66.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						66.99		
2019-10002535	DEPARTMENT SUPPLIES - LA 99 CENTS FABRIC STORE	1.0000	EA	63.0000	63.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						63.00		
2019-10002535	DEPARTMENT SUPPLIES - LA LIVE PARKING GARAGE	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						40.00		
2019-10002535	DEPARTMENT SUPPLIES - OAKSIDE RESTAURANT & BAR	1.0000	EA	459.5100	459.51				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						459.51		
2019-10002535	DEPARTMENT SUPPLIES - OLD NAVY	1.0000	EA	147.7500	147.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						147.75		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM 2019-00001954	VISA STAT. 12/22/18 JESSICA CRUZ	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	7,289.58
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002535	DEPARTMENT SUPPLIES - PARTY CITY <i>G/L Account</i> 10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)	1.0000	EA	35.0200	35.02		Project Amount 35.02		
2019-10002535	DEPARTMENT SUPPLIES - S & A FABRICS INC <i>G/L Account</i> 10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)	1.0000	EA	108.4100	108.41		Project Amount 108.41		
2019-10002535	DEPARTMENT SUPPLIES - STATER BROS <i>G/L Account</i> 10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)	1.0000	EA	46.8900	46.89		Project Amount 46.89		
2019-10002535	DEPARTMENT SUPPLIES - STATERBROS <i>G/L Account</i> 10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)	1.0000	EA	90.9600	90.96		Project Amount 90.96		
2019-10002535	DEPARTMENT SUPPLIES - TRIM 2000 PLUS <i>G/L Account</i> 10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)	1.0000	EA	21.9000	21.90		Project Amount 21.90		
2019-10002535	DEPARTMENT SUPPLIES - ULTA <i>G/L Account</i> 10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)	1.0000	EA	22.5500	22.55		Project Amount 22.55		
2019-10002535	DEPARTMENT SUPPLIES - WALGREENS <i>G/L Account</i> 10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)	1.0000	EA	49.8100	49.81		Project Amount 49.81		
2019-10002535	DEPARTMENT SUPPLIES - WALMART <i>G/L Account</i> 10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)	1.0000	EA	187.3000	187.30		Project Amount 187.30		
2019-10002535	DEPARTMENT SUPPLIES - WGP LALIVE <i>G/L Account</i> 10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)	1.0000	EA	548.6300	548.63		Project Amount 548.63		
2019-10002535	EMPLOYEE COMMITTEE - 99 CENTS ONLY <i>G/L Account</i> 10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)	1.0000	EA	17.6200	17.62		Project Amount 17.62		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001954	VISA STAT. 12/22/18 JESSICA CRUZ	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	7,289.58
<i>P O Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002535	EMPLOYEE COMMITTEE - DOUBLETREE LA	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)						80.00		
2019-10002535	EMPLOYEE COMMITTEE - PAYPAL	1.0000	EA	275.6300	275.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)						275.63		
2019-10002535	EMPLOYEE COMMITTEE - SQ JAYROC ENTERTAI	1.0000	EA	475.0000	475.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)						475.00		
2019-10002535	EMPLOYEE COMMITTEE - TARGET	1.0000	EA	274.9900	274.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)						274.99		
2019-10002535	EMPLOYEE COMMITTEE - TARGET.COM	1.0000	EA	65.9900	65.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)						65.99		
2019-10002535	EMPLOYEE COMMITTEE - TARGET.COM	1.0000	EA	65.9900	65.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)						65.99		
2019-10002535	EMPLOYEE COMMITTEE - TARGET.COM	1.0000	EA	93.5900	93.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)						93.59		
2019-10002535	EMPLOYEE COMMITTEE - TARGET.COM	1.0000	EA	21.9900	21.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)						21.99		
2019-10002535	EMPLOYEE COMMITTEE - TARGET.COM	1.0000	EA	21.9900	21.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)						21.99		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001954	VISA STAT. 12/22/18 JESSICA CRUZ	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	7,289.58
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002535	EMPLOYEE COMMITTEE - TARGET.COM <i>G/L Account</i> 10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)	1.0000	EA	87.9900	87.99		Project Amount 87.99		
2019-10002535	EMPLOYEE COMMITTEE - TARGET.COM <i>G/L Account</i> 10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)	1.0000	EA	168.9200	168.92		Project Amount 168.92		
2019-10002535	EMPLOYEE COMMITTEE - TARGET.COM <i>G/L Account</i> 10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)	1.0000	EA	109.9900	109.99		Project Amount 109.99		
2019-10002535	EMPLOYEE COMMITTEE - TARGET.COM <i>G/L Account</i> 10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)	1.0000	EA	73.9100	73.91		Project Amount 73.91		
2019-10002535	EMPLOYEE SERVICE AWARDS - PORTOFINO <i>G/L Account</i> 10-8725-73033 (General Fund-Special Events-EMPLOYEE SERVICE AWARDS)	1.0000	EA	642.6000	642.60		Project Amount 642.60		
2019-10002535	MISCELLANEOUS SUPPLIES - JOKER PARTY SUPPLY <i>G/L Account</i> 10-3110-60090.10277 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES SOCIAL SERVICES EVENTS)	1.0000	EA	282.6000	282.60		Project Amount 282.60		
2019-10002535	MISCELLANEOUS SUPPLIES - JOKER PARTY SUPPLY <i>G/L Account</i> 10-3110-60090.10277 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES SOCIAL SERVICES EVENTS)	1.0000	EA	137.2600	137.26		Project Amount 137.26		
2019-10002535	MISCELLANEOUS SUPPLIES - PARTY WAREHOUSE <i>G/L Account</i> 10-3110-60090.10277 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES SOCIAL SERVICES EVENTS)	1.0000	EA	17.4000	17.40		Project Amount 17.40		
2019-10002535	MISCELLANEOUS SUPPLIES - TARGET.COM <i>G/L Account</i> 10-3110-60090.10277 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES SOCIAL SERVICES EVENTS)	1.0000	EA	54.7500	54.75		Project Amount 54.75		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001954	VISA STAT. 12/22/18 JESSICA CRUZ	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	7,289.58
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002535	REIMBURSEMENT ACTIVITY - MICHAELS STORES	1.0000	EA	102.8100	102.81				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8717-72590.10833 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY WINTER DAY CAMP TRIP 1)							102.81	
				<i>Invoice Items</i>	55				
2019-00001954A	CREDITS- JESSICA CRUZ	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	(419.29)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	CHRISTMAS - CREDIT- TARGET	1.0000	EA	(93.0600)	(93.06)				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)							(93.06)	
	CHRISTMAS - CREDITS- TARGET	1.0000	EA	(15.8400)	(15.84)				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)							(15.84)	
	DEPARTMENT SUPPLIES - CREDITS- OLD NAVY	1.0000	EA	(35.4000)	(35.40)				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)							(35.40)	
	EMPLOYEE COMMITTEE - CREDITS- TARGET	1.0000	EA	(274.9900)	(274.99)				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)							(274.99)	
				<i>Invoice Items</i>	4				
2019-00001955	VISA STAT. 12/22/18 NICK PADILLA	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	780.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002549	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	63.2600	63.26				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							63.26	
2019-10002549	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	38.6800	38.68				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)							38.68	



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001955	VISA STAT. 12/22/18 NICK PADILLA	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	780.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002549	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	31.3000	31.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						31.30		
2019-10002549	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	94.7500	94.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						94.75		
2019-10002549	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	217.9800	217.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						217.98		
2019-10002549	BUILDING/GROUNDS MAINT. & REPAIR - WM SUPERCENTER	1.0000	EA	334.9800	334.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						334.98		
				Invoice Items	6				
2019-00001964	VISA STAT. 12/23/18 ROBERT CONTRERAS	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	3,524.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002577	OFFICIALS - COMMERCE CROWNE PLAZA	1.0000	EA	133.5200	133.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						133.52		
2019-10002577	OFFICIALS - CROWN AWARDS INC	1.0000	EA	849.6600	849.66				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						849.66		
2019-10002577	OFFICIALS - CROWNE AWARDS	1.0000	EA	69.4900	69.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						69.49		
2019-10002577	OFFICIALS - WAV	1.0000	EA	279.6000	279.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						279.60		
2019-10002577	WATER POLO - NCSI	1.0000	EA	21.2500	21.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))						21.25		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001964	VISA STAT. 12/23/18 ROBERT CONTRERAS	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	3,524.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002577	WATER POLO TRAVEL - COSTCO	1.0000	EA	65.6800	65.68				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)						65.68		
2019-10002577	WATER POLO TRAVEL - WAV	1.0000	EA	2,105.1200	2,105.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)						2,105.12		
	<i>Invoice Items</i>				7				
2019-00001965	VISA STMT 12/24/18 LIBRARY BAKER AND TAYLOR	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	8,604.82
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002550	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	221.7700	221.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)						221.77		
2019-10002550	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	28.1800	28.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)						28.18		
2019-10002550	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	45.8200	45.82				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)						45.82		
2019-10002550	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	58.2400	58.24				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)						58.24		
2019-10002550	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	137.4200	137.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)						137.42		
2019-10002550	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	140.5600	140.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)						140.56		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001965	VISA STMT 12/24/18 LIBRARY BAKER AND TAYLOR	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	8,604.82
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002550	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	286.7900	286.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7625-60070 (General Fund-Bandini Library-LIBRARY COLLECTION-ADULT)						286.79		
2019-10002550	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR BRISTOW LIBRARY	1.0000	EA	221.7700	221.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						221.77		
2019-10002550	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	898.4300	898.43				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						898.43		
2019-10002550	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	39.1600	39.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						39.16		
2019-10002550	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	41.1900	41.19				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						41.19		
2019-10002550	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	768.9100	768.91				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						768.91		
2019-10002550	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	519.5100	519.51				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						519.51		
2019-10002550	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	68.4400	68.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						68.44		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001965	VISA STMT 12/24/18 LIBRARY BAKER AND TAYLOR	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	8,604.82
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002550	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	51.3600	51.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						51.36		
2019-10002550	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	271.6200	271.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						271.62		
2019-10002550	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	519.9900	519.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						519.99		
2019-10002550	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	224.2500	224.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						224.25		
2019-10002550	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	221.7700	221.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION-ADULT)						221.77		
2019-10002550	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	327.1100	327.11				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION-ADULT)						327.11		
2019-10002550	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	577.8800	577.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION-ADULT)						577.88		
2019-10002550	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	840.1500	840.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION-ADULT)						840.15		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001965	VISA STMT 12/24/18 LIBRARY BAKER AND TAYLOR	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	8,604.82
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002550	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	21.3100	21.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION-ADULT)						21.31		
2019-10002550	LIBRARY COLLECTION - CHILDREN - COLLECTION DEVELOPMENT FOR CHILDRENS SERVICES	1.0000	EA	107.5000	107.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)						107.50		
2019-10002550	LIBRARY COLLECTION - CHILDREN - COLLECTION DEVELOPMENT FOR CHILDRENS SERVICES	1.0000	EA	1,916.1000	1,916.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)						1,916.10		
2019-10002550	LIBRARY COLLECTION - YOUNG ADULT - COLLECTION DEVELOPMENT FOR YOUNG ADULT SERVICES	1.0000	EA	49.5900	49.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60071 (General Fund-Rosewood Library-LIBRARY COLLECTION-YOUNG ADULT)						49.59		
				Invoice Items	26				
2019-00001976	VISA STAT. 12/22/18 VANESSA PEREZ	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	2,070.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002528	DEPARTMENT SUPPLIES - 99 CENTS ONLY	1.0000	EA	15.1000	15.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						15.10		
2019-10002528	DEPARTMENT SUPPLIES - COMMERCE FLOWERS	1.0000	EA	14.8500	14.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						14.85		
2019-10002528	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	32.8400	32.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						32.84		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001976	VISA STAT. 12/22/18 VANESSA PEREZ	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	2,070.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002528	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	51.3500	51.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						51.35		
2019-10002528	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	16.5600	16.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						16.56		
2019-10002528	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	82.1900	82.19				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						82.19		
2019-10002528	DEPARTMENT SUPPLIES - FODD4LESS	1.0000	EA	31.5300	31.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						31.53		
2019-10002528	DEPARTMENT SUPPLIES - FOUNTAIN VALLEY SKATING	1.0000	EA	43.5000	43.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						43.50		
2019-10002528	DEPARTMENT SUPPLIES - KRISPY KREME	1.0000	EA	23.5800	23.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						23.58		
2019-10002528	DEPARTMENT SUPPLIES - LUCKY GUYS	1.0000	EA	81.4000	81.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						81.40		
2019-10002528	DEPARTMENT SUPPLIES - MUSIC THEATRE INTERNATIO	1.0000	EA	935.0700	935.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						935.07		
2019-10002528	DEPARTMENT SUPPLIES - SMART AND FINAL	1.0000	EA	108.0900	108.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						108.09		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001976	VISA STAT. 12/22/18 VANESSA PEREZ	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	2,070.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002528	DEPARTMENT SUPPLIES - SMART AND FINAL	1.0000	EA	36.1300	36.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						36.13		
2019-10002528	DEPARTMENT SUPPLIES - SUPERIOR	1.0000	EA	125.5100	125.51				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						125.51		
2019-10002528	DEPARTMENT SUPPLIES - SUPERIOR	1.0000	EA	53.4200	53.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						53.42		
2019-10002528	DEPARTMENT SUPPLIES - SUPERIOR SUPER WHSE	1.0000	EA	15.9900	15.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						15.99		
2019-10002528	DEPARTMENT SUPPLIES - SUPERIOR SUPER WHSE	1.0000	EA	41.2700	41.27				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						41.27		
2019-10002528	REIMBURSEMENT ACTIVITY - FOUNTIAN VALLEY	1.0000	EA	362.5000	362.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-72590.10835 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY TEEN CENTER PROGRAM)						362.50		
			Invoice Items	18					
2019-00001977	VISA STMT. 12/24/18 CARBAJAL, ANGELA	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	1,514.68
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002559	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	213.8100	213.81				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						213.81		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001977	VISA STMT. 12/24/18 CARBAJAL, ANGELA	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	1,514.68
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002559	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	158.1600	158.16				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						158.16		
2019-10002559	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	89.0300	89.03				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						89.03		
2019-10002559	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	15.3600	15.36				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						15.36		
2019-10002559	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	25.2500	25.25				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						25.25		
2019-10002559	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	39.4700	39.47				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						39.47		
2019-10002559	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	158.4100	158.41				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						158.41		
2019-10002559	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	108.5600	108.56				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION-ADULT)						108.56		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001977	VISA STMT. 12/24/18 CARBAJAL, ANGELA	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	1,514.68
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002559	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	25.2600	25.26				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7627-60070 (General Fund-Veterans Library-LIBRARY COLLECTION-ADULT)						25.26		
2019-10002559	LIBRARY COLLECTION - CHILDREN - AMAZON - COLLECTION DEVELOPMENT FOR CHILDRENS SERVICES	1.0000	EA	39.9000	39.90				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)						39.90		
2019-10002559	LIBRARY COLLECTION - YOUNG ADULT - AMAZON - COLLECTION DEVELOPMENT FOR YOUNG ADULT SERVICES	1.0000	EA	175.1200	175.12				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60071 (General Fund-Rosewood Library-LIBRARY COLLECTION-YOUNG ADULT)						175.12		
2019-10002559	LIBRARY COLLECTION - YOUNG ADULT - AMAZON - COLLECTION DEVELOPMENT FOR YOUNG ADULT SERVICES	1.0000	EA	9.6200	9.62				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60071 (General Fund-Rosewood Library-LIBRARY COLLECTION-YOUNG ADULT)						9.62		
2019-10002559	LIBRARY COLLECTION - YOUNG ADULT - AMAZON - COLLECTION DEVELOPMENT FOR YOUNG ADULT SERVICES	1.0000	EA	16.4900	16.49				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60071 (General Fund-Rosewood Library-LIBRARY COLLECTION-YOUNG ADULT)						16.49		
2019-10002559	LIBRARY COLLECTION - YOUNG ADULT - AMAZON - COLLECTION DEVELOPMENT FOR YOUNG ADULT SERVICES	1.0000	EA	136.9700	136.97				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60071 (General Fund-Rosewood Library-LIBRARY COLLECTION-YOUNG ADULT)						136.97		
2019-10002559	LIBRARY COLLECTION - YOUNG ADULT - AMAZON - COLLECTION DEVELOPMENT FOR YOUNG ADULT SERVICES	1.0000	EA	144.5300	144.53				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60071 (General Fund-Rosewood Library-LIBRARY COLLECTION-YOUNG ADULT)						144.53		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001977	VISA STMT. 12/24/18 CARBAJAL, ANGELA	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	1,514.68
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002559	MISCELLANEOUS SUPPLIES - AMAZON - COLLECTION DEVELOPMENT FOR VETERANS RESOURCE CENTER	1.0000	EA	158.7400	158.74				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)							158.74	
			Invoice Items	16					
2019-00001978	VISA STAT. 12/22/18 VICTOR HERNANDEZ	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	1,140.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002543	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	279.0400	279.04				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55020.10302 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT GRAFFITI)							279.04	
2019-10002543	ELECTRICAL MAINTENANCE & REPAIRS - HOME DEPOT	1.0000	EA	215.5800	215.58				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)							215.58	
2019-10002543	ELECTRICAL MAINTENANCE & REPAIRS - HOME DEPOT	1.0000	EA	41.5000	41.50				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)							41.50	
2019-10002543	ELECTRICAL MAINTENANCE & REPAIRS - HOME DEPOT	1.0000	EA	23.9000	23.90				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)							23.90	
2019-10002543	ELECTRICAL MAINTENANCE & REPAIRS - HOME DEPOT	1.0000	EA	198.9000	198.90				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)							198.90	
2019-10002543	ELECTRICAL MAINTENANCE & REPAIRS - HOME DEPOT	1.0000	EA	315.9600	315.96				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)							315.96	



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001978	VISA STAT. 12/22/18 VICTOR HERNANDEZ	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	1,140.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002543	ELECTRICAL MAINTENANCE & REPAIRS - L B JOHNSON HDWE	1.0000	EA	24.1900	24.19				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)						24.19		
2019-10002543	ELECTRICAL MAINTENANCE & REPAIRS - OB.HOME DEPOT	1.0000	EA	41.3700	41.37				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55016.10048 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS CITY HALL)						41.37		
	Invoice Items				8				
2019-00001979 VISA STAT. 12/22/18 LUCAS SILVA Paid by Check #412092 01/16/2019 01/16/2019 01/16/2019 01/17/2019 1,176.40									
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002538	DEPARTMENT SUPPLIES - AMAPOLA MEXICAN DELI	1.0000	EA	59.8500	59.85				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						59.85		
2019-10002538	DEPARTMENT SUPPLIES - AMAPOLA MEXICAN DELI	1.0000	EA	14.0000	14.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						14.00		
2019-10002538	DEPARTMENT SUPPLIES - CARNICERIA MERCADO CALIM	1.0000	EA	23.1400	23.14				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						23.14		
2019-10002538	DEPARTMENT SUPPLIES - CARNICERIA MERCADO CALIM	1.0000	EA	7.9900	7.99				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						7.99		
2019-10002538	DEPARTMENT SUPPLIES - CARNICERIA MERCADO CALIM	1.0000	EA	52.1400	52.14				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						52.14		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001979	VISA STAT. 12/22/18 LUCAS SILVA	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	1,176.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002538	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	82.6500	82.65				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						82.65		
2019-10002538	DEPARTMENT SUPPLIES - COSTCO WHSE	1.0000	EA	95.2000	95.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						95.20		
2019-10002538	DEPARTMENT SUPPLIES - FOOD4LESS	1.0000	EA	58.1300	58.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						58.13		
2019-10002538	DEPARTMENT SUPPLIES - L B JOHNSON HDWE	1.0000	EA	6.6000	6.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						6.60		
2019-10002538	DEPARTMENT SUPPLIES - LUCERO BAKERY	1.0000	EA	37.0000	37.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						37.00		
2019-10002538	DEPARTMENT SUPPLIES - SMART AND FINAL	1.0000	EA	155.9000	155.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						155.90		
2019-10002538	DEPARTMENT SUPPLIES - SMART AND FINAL	1.0000	EA	150.8700	150.87				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						150.87		
2019-10002538	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	128.6200	128.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						128.62		
2019-10002538	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	11.6900	11.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						11.69		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001979	VISA STAT. 12/22/18 LUCAS SILVA	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	1,176.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002538	DEPARTMENT SUPPLIES - THE HOME DEPOT <i>G/L Account</i> 10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)	1.0000	EA	83.4200	83.42		Project Amount 83.42		
2019-10002538	DEPARTMENT SUPPLIES - THE HOME DEPOT <i>G/L Account</i> 10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)	1.0000	EA	51.1800	51.18		Project Amount 51.18		
2019-10002538	DEPARTMENT SUPPLIES - THE HOME DEPOT <i>G/L Account</i> 10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)	1.0000	EA	22.0100	22.01		Project Amount 22.01		
2019-10002538	DEPARTMENT SUPPLIES - WALMART <i>G/L Account</i> 10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)	1.0000	EA	93.4200	93.42		Project Amount 93.42		
2019-10002538	DEPARTMENT SUPPLIES - WM SUPERCENTER <i>G/L Account</i> 10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)	1.0000	EA	22.8300	22.83		Project Amount 22.83		
2019-10002538	PARK PROGRAMS - THE HOME DEPOT <i>G/L Account</i> 10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)	1.0000	EA	19.7600	19.76		Project Amount 19.76		
			Invoice Items	20					
2019-00001980	VISA STAT. 12/22/18 GINA FIERRO	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	737.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002404	CHILDRENS FAIRE - JOKER PARTY <i>G/L Account</i> 10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)	1.0000	EA	135.9000	135.90		Project Amount 135.90		
2019-10002404	CHILDRENS FAIRE - MICHAELS <i>G/L Account</i> 10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)	1.0000	EA	10.9900	10.99		Project Amount 10.99		
2019-10002404	CHILDRENS FAIRE - MICHAELS <i>G/L Account</i> 10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)	1.0000	EA	60.1700	60.17		Project Amount 60.17		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001980	VISA STAT. 12/22/18 GINA FIERRO	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	737.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002404	CHILDRENS FAIRE - THE HOME DEPOT <i>G/L Account</i> 10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)	1.0000	EA	164.3200	164.32		Project Amount 164.32		
2019-10002404	CHILDRENS FAIRE - WALMART <i>G/L Account</i> 10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)	1.0000	EA	15.8300	15.83		Project Amount 15.83		
2019-10002404	DEPARTMENT SUPPLIES - TARGET <i>G/L Account</i> 10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)	1.0000	EA	38.5000	38.50		Project Amount 38.50		
2019-10002404	DEPARTMENT SUPPLIES - TARGET <i>G/L Account</i> 10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)	1.0000	EA	118.7600	118.76		Project Amount 118.76		
2019-10002404	DEPARTMENT SUPPLIES - THE HOME DEPOT <i>G/L Account</i> 10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)	1.0000	EA	14.2600	14.26		Project Amount 14.26		
2019-10002404	DEPARTMENT SUPPLIES - WABA GRILL <i>G/L Account</i> 10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)	1.0000	EA	68.2000	68.20		Project Amount 68.20		
2019-10002404	HOLIDAY FAIRE - SMART AND FINAL <i>G/L Account</i> 10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)	1.0000	EA	4.1400	4.14		Project Amount 4.14		
2019-10002404	PARK PROGRAMS - MICHAELS <i>G/L Account</i> 10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)	1.0000	EA	14.2800	14.28		Project Amount 14.28		
2019-10002404	PARK PROGRAMS - RALPHS <i>G/L Account</i> 10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)	1.0000	EA	91.7000	91.70		Project Amount 91.70		
			Invoice Items		12				



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001980A	CREDITS- GINA FIERRO	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	(60.45)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	CHILDRENS FAIRE - CREDIT- MICHAELS STORE	1.0000	EA	(60.4500)	(60.45)				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)							(60.45)	
				Invoice Items	1				
2019-00001981	VISA STATEMENT 12/24/18	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	1,398.48
	REBECCA LEHMAN								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002512	EMPLOYEE DEVELOPMENT - PARMA 2019 CONFERENCE 2/10/18-2/13/18 JACKIE, ELA, FERNANDO.	1.0000	EA	990.0000	990.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-1060-73040 (General Fund-Human Resources-SUBSCRIPTIONS AND MEMBERSHIPS)							990.00	
2019-10002512	RECRUITING EXPENSE - /NATL STDNT CLEARINGHOUSE - 11/29/2018	1.0000	EA	29.9500	29.95				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)							29.95	
2019-10002512	RECRUITING EXPENSE - NATIONAL STUDENT CLEARINGHOUSE - DEGREE VERIFICATION 11/27/18	1.0000	EA	24.9500	24.95				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)							24.95	
2019-10002512	SUBSCRIPTION AND MEMBERSHIPS - PARMA RENEWAL	1.0000	EA	150.0000	150.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-1060-73040 (General Fund-Human Resources-SUBSCRIPTIONS AND MEMBERSHIPS)							150.00	
2019-10002512	TRAVEL AND MEETING EXPENSES - DISNEY HOTEL 2/12/2019- PARMA CONFERENCE 2019	1.0000	EA	203.5800	203.58				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-1060-73040 (General Fund-Human Resources-SUBSCRIPTIONS AND MEMBERSHIPS)							203.58	
				Invoice Items	5				



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001982	VISA STMT. 12/24/18 - FLORES, CONCEPCION	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	905.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002553	LOCAL MEETINGS EXPENSES - SQ* INLAND LIBRARY - REGISTRATION FOR ILS PERFORMERS SHOWCASE	1.0000	EA	20.0000	20.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-73031 (General Fund-Library Administration-LOCAL MEETING EXPENSE)						20.00		
2019-10002553	MISCELLANEOUS SUPPLIES - AMAZON - CONSTRUCTION PAPER FOR CHILDREN SERVICES	1.0000	EA	7.2600	7.26				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						7.26		
2019-10002553	MISCELLANEOUS SUPPLIES - AMAZON - PASTELS AND CHRISTMAS BELLS FOR CHILDREN SERVICES	1.0000	EA	22.0200	22.02				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						22.02		
2019-10002553	MISCELLANEOUS SUPPLIES - AMAZON - POM POMS AND CONSTRUCTION PAPER FOR CHILDRENS PROGRAM	1.0000	EA	9.9900	9.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						9.99		
2019-10002553	MISCELLANEOUS SUPPLIES - DOLLAR TREE - INCENTIVES FOR WINTER READING CHALLENGE	1.0000	EA	20.9500	20.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						20.95		
2019-10002553	MISCELLANEOUS SUPPLIES - DOLLAR TREE - SUPPLIES FOR CHILDRENS PROGRAMMING	1.0000	EA	13.0500	13.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						13.05		
2019-10002553	MISCELLANEOUS SUPPLIES - FIVE BELOW - INCENTIVES FOR SUMMER READING PROGRAM	1.0000	EA	399.7300	399.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						399.73		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001982	VISA STMT. 12/24/18 - FLORES, CONCEPCION	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	905.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002553	MISCELLANEOUS SUPPLIES - MICHAELS - SUPPLIES FOR CHILDRENS PROGRAMMING	1.0000	EA	23.2100	23.21				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						23.21		
2019-10002553	MISCELLANEOUS SUPPLIES - SCHOLASTIC BOOK FAIRS - WINTER READING CHALLENGE BOOK PRIZES	1.0000	EA	389.3600	389.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						389.36		
	Invoice Items				9				
2019-00001983	VISA STAT. 012/22/18 KARLA TORRES	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	1,001.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002403	DEPARTMENT SUPPLIES - OB.COSTCO	1.0000	EA	241.9800	241.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)						241.98		
2019-10002403	DEPARTMENT SUPPLIES - OB.COSTCO	1.0000	EA	227.7200	227.72				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)						227.72		
2019-10002403	DEPARTMENT SUPPLIES - OB.COSTCO	1.0000	EA	383.0800	383.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)						383.08		
2019-10002403	DEPARTMENT SUPPLIES - OB.COSTCO	1.0000	EA	39.2800	39.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)						39.28		
2019-10002403	DEPARTMENT SUPPLIES - OB.WAL-MART	1.0000	EA	100.1200	100.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)						100.12		
2019-10002403	MISCELLANEOUS SUPPLIES - WAL-MART	1.0000	EA	8.8200	8.82				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						8.82		
	Invoice Items				6				



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001987	VISA STMT. 12/24/18 TABIZON, MATTHEW	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	3,431.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002551	DEPARTMENT SUPPLIES - AMAZON - BADGE/BUTTON SET FOR VETERANS LIBRARY	1.0000	EA	45.9500	45.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10053 (General Fund-Support Services-DEPARTMENT SUPPLIES VETERANS LIBRARY)						45.95		
2019-10002551	DEPARTMENT SUPPLIES - AMAZON - COASTERS, CANVASES, TILES FOR VETERANS LIBRARY	1.0000	EA	37.9300	37.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10053 (General Fund-Support Services-DEPARTMENT SUPPLIES VETERANS LIBRARY)						37.93		
2019-10002551	DEPARTMENT SUPPLIES - AMAZON - DAILY PLANNERS FOR ROSEWOOD LIBRARY	1.0000	EA	20.0000	20.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						20.00		
2019-10002551	DEPARTMENT SUPPLIES - AMAZON - EXPO MARKERS FOR ROSEWOOD LIBRARY	1.0000	EA	17.5600	17.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						17.56		
2019-10002551	DEPARTMENT SUPPLIES - AMAZON - LABEL MAKER TAPE	1.0000	EA	174.1800	174.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						174.18		
2019-10002551	DEPARTMENT SUPPLIES - AMAZON - MONITOR POWER CORD FOR ROSEWOOD LIBRARY	1.0000	EA	7.9900	7.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						7.99		
2019-10002551	DEPARTMENT SUPPLIES - AMAZON - MONITOR STAND FOR ROSEWOOD CIRC	1.0000	EA	49.9900	49.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						49.99		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM 2019-00001987	VISA STMT. 12/24/18 TABIZON, MATTHEW	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	3,431.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002551	DEPARTMENT SUPPLIES - AMAZON - NOTEBOOKS FOR LIBRARY ADMINISTRATION <i>G/L Account</i> 10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)	1.0000	EA	45.3500	45.35		<i>Project</i> Amount 45.35		
2019-10002551	DEPARTMENT SUPPLIES - AMAZON - PHOTO PRINTER PAPER FOR READS CENTER <i>G/L Account</i> 10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)	1.0000	EA	74.7900	74.79		<i>Project</i> Amount 74.79		
2019-10002551	DEPARTMENT SUPPLIES - AMAZON - PLIERS & DUSTERS FOR ROSEWOOD LIBRARY <i>G/L Account</i> 10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)	1.0000	EA	70.2700	70.27		<i>Project</i> Amount 70.27		
2019-10002551	DEPARTMENT SUPPLIES - AMAZON - REPLACEMENT CHARGER FOR CIRC LAPTOPS <i>G/L Account</i> 10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)	1.0000	EA	37.9800	37.98		<i>Project</i> Amount 37.98		
2019-10002551	DEPARTMENT SUPPLIES - AMAZON - SECURITY STRIPS FOR TECH SERVICES <i>G/L Account</i> 10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)	1.0000	EA	220.0000	220.00		<i>Project</i> Amount 220.00		
2019-10002551	DEPARTMENT SUPPLIES - AMAZON - WYPALL TOWELS FOR READS CENTER <i>G/L Account</i> 10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)	1.0000	EA	34.2000	34.20		<i>Project</i> Amount 34.20		
2019-10002551	DEPARTMENT SUPPLIES - BRODART - BOOK JACKETS FOR TECH SERVICES <i>G/L Account</i> 10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)	1.0000	EA	103.5400	103.54		<i>Project</i> Amount 103.54		
2019-10002551	DEPARTMENT SUPPLIES - COSTCO - WATER, COOKIES, JUICE FOR READS CENTER & ROSEWOOD <i>G/L Account</i> 10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)	1.0000	EA	64.9000	64.90		<i>Project</i> Amount 43.48		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001987	VISA STMT. 12/24/18 TABIZON, MATTHEW	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	3,431.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						21.42		
2019-10002551	DEPARTMENT SUPPLIES - DEMCO - BOOK REPAIR SUPPLIES FOR VETERANS LIBRARY	1.0000	EA	140.5600	140.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10053 (General Fund-Support Services-DEPARTMENT SUPPLIES VETERANS LIBRARY)						140.56		
2019-10002551	DEPARTMENT SUPPLIES - DOLLAR TREE - TABLECOVERS & GIFT WRAP	1.0000	EA	18.7200	18.72				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						18.72		
2019-10002551	DEPARTMENT SUPPLIES - QUILL - K-CUPS FOR ADULT PROGRAMMING & TONER FOR ROSEWOOD LIB	1.0000	EA	153.8600	153.86				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						80.01		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						73.85		
2019-10002551	DEPARTMENT SUPPLIES - ULINE - COLLAPSIBLE CRATES FOR ROSEWOOD & BRANCH LIBRARIES	1.0000	EA	291.3400	291.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						291.34		
2019-10002551	DEPARTMENT SUPPLIES - VELOCITY - MOBILE CHARGER CABLES	1.0000	EA	191.2400	191.24				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						191.24		
2019-10002551	DEPARTMENT SUPPLIES - VELOCITY - MOBILE CHARGER PACKS FOR CIRUCLATION	1.0000	EA	293.9700	293.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						293.97		
2019-10002551	MISCELLANEOUS SUPPLIES - ALBERSTONS - TEA, CUPCAKES & CONDIMENTS FOR ALL STAFF MEETING	1.0000	EA	59.2000	59.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						59.20		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM 2019-00001987	VISA STMT. 12/24/18 TABIZON, MATTHEW			01/16/2019	01/16/2019	01/16/2019		01/17/2019	3,431.65
	Paid by Check #412092								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002551	MISCELLANEOUS SUPPLIES - AMAZON - KEY RINGS FOR ADULT SERVICES PROGRAM	1.0000	EA	9.9900	9.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						9.99		
2019-10002551	MISCELLANEOUS SUPPLIES - AMAZON - MILLENIAL LOTERIA GAME SET FOR CDC GRANT	1.0000	EA	21.1200	21.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						21.12		
2019-10002551	MISCELLANEOUS SUPPLIES - AMAZON - YARN FOR ADULT SERVICES PROGRAM	1.0000	EA	29.5400	29.54				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						29.54		
2019-10002551	MISCELLANEOUS SUPPLIES - COSTCO - MIXED CHOCOLATES, SARAN WRAP FOR ALL STAFF MEETING	1.0000	EA	153.0600	153.06				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						153.06		
2019-10002551	MISCELLANEOUS SUPPLIES - COSTCO - PIZZA FOR TEEN PAINT NIGHT	1.0000	EA	32.8400	32.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						32.84		
2019-10002551	MISCELLANEOUS SUPPLIES - SMARTNFINAL - SODA, COOKIES & CREAMER FOR ALL STAFF MEETING	1.0000	EA	153.3300	153.33				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						153.33		
2019-10002551	MISCELLANEOUS SUPPLIES - SQ*ROBLES - LIVE CHRISTMAS TREES FOR LIBRARIES & READS CNTR.	1.0000	EA	121.4900	121.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						121.49		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001987	VISA STMT. 12/24/18 TABIZON, MATTHEW	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	3,431.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002551	MISCELLANEOUS SUPPLIES - SQ*ROBLES - LIVE CHRISTMAS TREES FOR LIBRARIES & READS CNTR.	1.0000	EA	691.8200	691.82				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						691.82		
2019-10002551	MISCELLANEOUS SUPPLIES - VENECIA - CUPCAKES & TARTS FOR ALL STAFF MEETING	1.0000	EA	37.2000	37.20				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						37.20		
2019-10002551	MISCELLANEOUS SUPPLIES - WALGREENS - ICE FOR ALL STAFF MEETING	1.0000	EA	7.4200	7.42				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						7.42		
2019-10002551	MISCELLANEOUS SUPPLIES - WALMART - FRUIT FOR TEEN PAINT NIGHT	1.0000	EA	20.3200	20.32				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						20.32		
				Invoice Items	33				
2019-00001989	GREG GUZMAN - CLASSIC PERFORMANCE PLACENTIA CA - DEC 2018 VISA	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	3,504.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002357	DEPARTMENT SUPPLIES - UNIFIED COMMUNICATIONS TX	1.0000	EA	598.7200	598.72				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)						598.72		
2019-10002357	LOCAL MEETINGS EXPENSES - ANIS CHICKEN & SHISH KABO MONTEBELLO CA	1.0000	EA	165.2000	165.20				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8330-73031 (Transportation Fund-Transit Administration-LOCAL MEETING EXPENSE)						165.20		
2019-10002357	OTHER EQUIP. MAINT. & REPAIRS - CLASSIC PERFORMANCE PLACENTIA CA	1.0000	EA	400.8300	400.83				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						400.83		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001989	GREG GUZMAN - CLASSIC PERFORMANCE PLACENTIA CA - DEC 2018 VISA	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	3,504.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002357	OTHER EQUIP. MAINT. & REPAIRS - GALINDO PAINT COMPANY LL LOS ANGELES	1.0000	EA	100.0000	100.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						100.00		
2019-10002357	OTHER EQUIP. MAINT. & REPAIRS - GALINDO PAINT COMPANY LL LOS ANGELES	1.0000	EA	125.0000	125.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						125.00		
2019-10002357	OTHER EQUIP. MAINT. & REPAIRS - GREG GUZMAN - CLASSIC PERFORMANCE PLACENTIA CA - DEC 2018 VISA	1.0000	EA	155.1600	155.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						155.16		
2019-10002357	OTHER EQUIP. MAINT. & REPAIRS - SUNRISE FORD SERVICE	1.0000	EA	1,959.1700	1,959.17				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						1,959.17		
	Invoice Items				7				
2019-00001990	GREG GUZMAN - UNIFIED COMMUNICATIONS - 12/17/18	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	1,238.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002662	DEPARTMENT SUPPLIES	1.0000	EA	.0000	.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-60010 (Transportation Fund-Transit Maintenance-DEPARTMENT SUPPLIES)						.00		
2019-10002662	OTHER EQUIP. MAINT. & REPAIRS - LONG BEACH TRUCK REPAIR - 12/24/18	1.0000	EA	1,238.5200	1,238.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						1,238.52		
	Invoice Items				2				



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001991	VISA STATEMENT 12/24/2018 MIKE HARAWAY	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	344.42
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002510	TRAVEL AND MEETING EXPENSES - ENTERPRISE RENT-A-CAR - CALPELRA CONFERENCE	1.0000	EA	214.9800	214.98				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)						214.98		
2019-10002510	TRAVEL AND MEETING EXPENSES - MONTEREY PLZA HOTEL FEES- CALPELRA CONF- SAN JOSE 12/4-12/8/18	1.0000	EA	129.4400	129.44				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)						129.44		
				Invoice Items	2				
2019-00001992	VISA STAT. 12/22/18 JESSICA CRUZ	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	819.58
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002539	DEPARTMENT SUPPLIES - OB.BIG LOTS	1.0000	EA	253.3100	253.31				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)						253.31		
2019-10002539	DEPARTMENT SUPPLIES - OB.MAYFLOWER DISTR	1.0000	EA	54.4400	54.44				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)						54.44		
2019-10002539	DEPARTMENT SUPPLIES - OB.MICHAELS STORES	1.0000	EA	116.9100	116.91				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)						116.91		
2019-10002539	DEPARTMENT SUPPLIES - OB.TARGET	1.0000	EA	17.6000	17.60				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)						17.60		
2019-10002539	DEPARTMENT SUPPLIES - OB.TARGET	1.0000	EA	50.5600	50.56				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)						50.56		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001992	VISA STAT. 12/22/18 JESSICA CRUZ	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	819.58
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002539	DEPARTMENT SUPPLIES - PIZZA HUT	1.0000	EA	47.1200	47.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)						47.12		
2019-10002539	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	55.3500	55.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)						55.35		
2019-10002539	DEPARTMENT SUPPLIES - WALGREENS	1.0000	EA	65.0900	65.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)						65.09		
2019-10002539	DEPARTMENT SUPPLIES - WAL-MART	1.0000	EA	159.2000	159.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)						159.20		
	Invoice Items			9					
2019-00001993	VISA STMT 12/2018 COMMERCE UTILITIES	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	19,738.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002595	DEPARTMENT SUPPLIES - ARROWHEAD #0008479370	1.0000	EA	137.4400	137.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						137.44		
2019-10002595	DEPARTMENT SUPPLIES - ARROWHEAD #0008479578	1.0000	EA	28.0200	28.02				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						28.02		
2019-10002595	DEPARTMENT SUPPLIES - ARROWHEAD #0008479628	1.0000	EA	67.0100	67.01				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						67.01		
2019-10002595	DEPARTMENT SUPPLIES - ARROWHEAD #0008513210	1.0000	EA	119.4800	119.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						119.48		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001993	VISA STMT 12/2018 COMMERCE UTILITIES	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	19,738.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002595	DEPARTMENT SUPPLIES - ARROWHEAD #0010987550	1.0000	EA	58.1900	58.19				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						58.19		
2019-10002595	DEPARTMENT SUPPLIES - ARROWHEAD #0022492763	1.0000	EA	39.5900	39.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						39.59		
2019-10002595	DEPARTMENT SUPPLIES - ARROWHEAD #0025188905	1.0000	EA	76.9800	76.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						76.98		
2019-10002595	DEPARTMENT SUPPLIES - ARROWHEAD #0026681106	1.0000	EA	24.1100	24.11				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						24.11		
2019-10002595	DEPARTMENT SUPPLIES - ARROWHEAD #0026984039	1.0000	EA	21.9200	21.92				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						21.92		
2019-10002595	DEPARTMENT SUPPLIES - ARROWHEAD #0026984138	1.0000	EA	32.1200	32.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						32.12		
2019-10002595	DEPARTMENT SUPPLIES - ARROWHEAD #0026984179	1.0000	EA	26.9700	26.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						26.97		
2019-10002595	DEPARTMENT SUPPLIES - ARROWHEAD #0026984229	1.0000	EA	22.1600	22.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						22.16		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001993	VISA STMT 12/2018 COMMERCE UTILITIES	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	19,738.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002595	DEPARTMENT SUPPLIES - ARROWHEAD #0027441898	1.0000	EA	43.5400	43.54				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						43.54		
2019-10002595	DEPARTMENT SUPPLIES - ARROWHEAD #0027877158	1.0000	EA	39.5900	39.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						39.59		
2019-10002595	DEPARTMENT SUPPLIES - ARROWHEAD #0028061414	1.0000	EA	66.5700	66.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						66.57		
2019-10002595	DEPARTMENT SUPPLIES - ARROWHEAD #0032261620	1.0000	EA	26.9100	26.91				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						26.91		
2019-10002595	DEPARTMENT SUPPLIES - ARROWHEAD #0032392532	1.0000	EA	55.6100	55.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						55.61		
2019-10002595	DEPARTMENT SUPPLIES - ARROWHEAD #1879380002	1.0000	EA	29.6800	29.68				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						29.68		
2019-10002595	DEPARTMENT SUPPLIES - CULLIGAN	1.0000	EA	23.2200	23.22				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						23.22		
2019-10002595	DEPARTMENT SUPPLIES - CULLIGAN	1.0000	EA	30.7700	30.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						30.77		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001993	VISA STMT 12/2018 COMMERCE UTILITIES	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	19,738.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002595	DEPARTMENT SUPPLIES - CULLIGAN	1.0000	EA	30.7700	30.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						30.77		
2019-10002595	DEPARTMENT SUPPLIES - CULLIGAN	1.0000	EA	29.0000	29.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						29.00		
2019-10002595	DEPARTMENT SUPPLIES - CULLIGAN	1.0000	EA	61.5500	61.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						61.55		
2019-10002595	DEPARTMENT SUPPLIES - CULLIGAN	1.0000	EA	53.7000	53.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						53.70		
2019-10002595	REFUSE DISPOSAL - REFUSE DISPOSAL - MOUNTAIN DISPOSAL- BURTEC	1.0000	EA	241.8400	241.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-54062 (General Fund-Camp Commerce-REFUSE DISPOSAL)						241.84		
2019-10002595	SOFTWARE APP. - ANNUAL SUPPORT - UNTANGLE- VETS AND BRISTOW ANNUAL RENEWAL (OVER BUDGET)	2.0000	EA	722.7000	1,445.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-53520 (General Fund-Rosewood Library-SOFTWARE APP.- ANNUAL SUPPORT)						1,445.40		
2019-10002595	TELEPHONE - WWW.1AND1.COM	1.0000	EA	20.1700	20.17				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						20.17		
2019-10002595	TELEPHONE - WWW.1AND1.COM	1.0000	EA	51.7800	51.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						51.78		
2019-10002595	UTILITIES - INTERNET - CHARTER	1.0000	EA	448.3300	448.33				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET (CABLE))						448.33		
2019-10002595	UTILITIES - INTERNET - CHARTER	1.0000	EA	119.9700	119.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET (CABLE))						119.97		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001993	VISA STMT 12/2018 COMMERCE UTILITIES	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	19,738.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002595	UTILITIES - INTERNET - CHARTER G/L Account 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)	1.0000	EA	448.3300	448.33		Project Amount 448.33		
2019-10002595	UTILITIES - INTERNET - CHARTER G/L Account 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)	1.0000	EA	116.6200	116.62		Project Amount 116.62		
2019-10002595	UTILITIES - INTERNET - CHARTER G/L Account 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)	1.0000	EA	418.4500	418.45		Project Amount 418.45		
2019-10002595	UTILITIES - INTERNET - CHARTER G/L Account 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)	1.0000	EA	448.3300	448.33		Project Amount 448.33		
2019-10002595	UTILITIES - INTERNET - CHARTER G/L Account 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)	1.0000	EA	130.6400	130.64		Project Amount 130.64		
2019-10002595	UTILITIES - INTERNET - CHARTER G/L Account 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)	1.0000	EA	506.1200	506.12		Project Amount 506.12		
2019-10002595	UTILITIES - INTERNET - CHARTER G/L Account 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)	1.0000	EA	554.9500	554.95		Project Amount 554.95		
2019-10002595	UTILITIES - INTERNET - CHARTER G/L Account 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)	1.0000	EA	2,024.3900	2,024.39		Project Amount 2,024.39		
2019-10002595	UTILITIES - INTERNET - CHARTER G/L Account 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)	1.0000	EA	418.4500	418.45		Project Amount 418.45		
2019-10002595	UTILITIES - INTERNET - CHARTER G/L Account 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)	1.0000	EA	418.4500	418.45		Project Amount 418.45		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001993	VISA STMT 12/2018 COMMERCE UTILITIES	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	19,738.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002595	UTILITIES - INTERNET - CHARTER	1.0000	EA	418.4500	418.45			Amount	418.45
	<i>G/L Account</i>				<i>Project</i>				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET (CABLE))								
2019-10002595	UTILITIES - INTERNET - CHARTER	1.0000	EA	2,778.6500	2,778.65			Amount	2,778.65
	<i>G/L Account</i>				<i>Project</i>				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET (CABLE))								
2019-10002595	WATER - WATER	1.0000	EA	467.6000	467.60			Amount	467.60
	<i>G/L Account</i>				<i>Project</i>				
	10-8804-70013 (General Fund-General Services-WATER)								
2019-10002595	WATER - WATER	1.0000	EA	116.7900	116.79			Amount	116.79
	<i>G/L Account</i>				<i>Project</i>				
	10-8804-70013 (General Fund-General Services-WATER)								
2019-10002595	WATER - WATER	1.0000	EA	53.9100	53.91			Amount	53.91
	<i>G/L Account</i>				<i>Project</i>				
	10-8804-70013 (General Fund-General Services-WATER)								
2019-10002595	WATER - WATER	1.0000	EA	2,326.3700	2,326.37			Amount	2,326.37
	<i>G/L Account</i>				<i>Project</i>				
	10-8804-70013 (General Fund-General Services-WATER)								
2019-10002595	WATER - WATER	1.0000	EA	41.4900	41.49			Amount	41.49
	<i>G/L Account</i>				<i>Project</i>				
	10-8804-70013 (General Fund-General Services-WATER)								
2019-10002595	WATER - WATER	1.0000	EA	58.8900	58.89			Amount	58.89
	<i>G/L Account</i>				<i>Project</i>				
	10-8804-70013 (General Fund-General Services-WATER)								
2019-10002595	WATER - WATER	1.0000	EA	23.5200	23.52			Amount	23.52
	<i>G/L Account</i>				<i>Project</i>				
	10-8804-70013 (General Fund-General Services-WATER)								
2019-10002595	WATER - WATER	1.0000	EA	34.4800	34.48			Amount	34.48
	<i>G/L Account</i>				<i>Project</i>				
	10-8804-70013 (General Fund-General Services-WATER)								
2019-10002595	WATER - WATER	1.0000	EA	136.5100	136.51			Amount	136.51
	<i>G/L Account</i>				<i>Project</i>				
	10-8804-70013 (General Fund-General Services-WATER)								
2019-10002595	WATER - WATER	1.0000	EA	1.6600	1.66			Amount	1.66
	<i>G/L Account</i>				<i>Project</i>				
	10-8804-70013 (General Fund-General Services-WATER)								



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001993	VISA STMT 12/2018 COMMERCE UTILITIES	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	19,738.60
<i>P.O Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002595	WATER - WATER	1.0000	EA	127.2400	127.24				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						127.24		
2019-10002595	WATER - WATER	1.0000	EA	41.6900	41.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						41.69		
2019-10002595	WATER - WATER	1.0000	EA	116.7900	116.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						116.79		
2019-10002595	WATER - WATER	1.0000	EA	467.6000	467.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						467.60		
2019-10002595	WATER - WATER	1.0000	EA	134.0100	134.01				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						134.01		
2019-10002595	WATER - WATER	1.0000	EA	34.4800	34.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						34.48		
2019-10002595	WATER - WATER	1.0000	EA	30.2900	30.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						30.29		
2019-10002595	WATER - WATER	1.0000	EA	42.7800	42.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						42.78		
2019-10002595	WATER - WATER	1.0000	EA	61.2400	61.24				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						61.24		
2019-10002595	WATER - WATER	1.0000	EA	329.9200	329.92				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						329.92		
2019-10002595	WATER - WATER	1.0000	EA	155.7300	155.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						155.73		
2019-10002595	WATER - WATER	1.0000	EA	44.9300	44.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						44.93		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001993	VISA STMT 12/2018 COMMERCE UTILITIES	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	19,738.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002595	WATER - WATER	1.0000	EA	708.0900	708.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						708.09		
2019-10002595	WATER - WATER	1.0000	EA	399.8200	399.82				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						399.82		
2019-10002595	WATER - WATER	1.0000	EA	37.6400	37.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						37.64		
2019-10002595	WATER - WATER	1.0000	EA	120.7300	120.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						120.73		
2019-10002595	WATER - WATER	1.0000	EA	178.6100	178.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						178.61		
2019-10002595	WATER - WATER	1.0000	EA	41.6900	41.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						41.69		
2019-10002595	WATER - WATER	1.0000	EA	127.2400	127.24				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						127.24		
2019-10002595	WATER - WATER	1.0000	EA	.9200	.92				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						.92		
2019-10002595	WATER - WATER	1.0000	EA	311.7500	311.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						311.75		
2019-10002595	WATER - WATER	1.0000	EA	135.7700	135.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						135.77		
2019-10002595	WATER - WATER- LAKE ARROWHEAD	1.0000	EA	674.2000	674.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						674.20		
			Invoice Items		75				



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001994	VISA STAT. 12/22/18 RAUL GONZALES 4731	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	804.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002547	ELECTRICAL MAINTENANCE & REPAIRS - HIRSCH PIPE & SUPPLY	1.0000	EA	58.3800	58.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)						58.38		
2019-10002547	ELECTRICAL MAINTENANCE & REPAIRS - THE HOME DEPOT	1.0000	EA	53.5700	53.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)						53.57		
2019-10002547	ELECTRICAL MAINTENANCE & REPAIRS - THE HOME DEPOT	1.0000	EA	11.9200	11.92				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)						11.92		
2019-10002547	ELECTRICAL MAINTENANCE & REPAIRS - THE HOME DEPOT	1.0000	EA	49.3400	49.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)						49.34		
2019-10002547	ELECTRICAL MAINTENANCE & REPAIRS - THE HOME DEPOT	1.0000	EA	38.7900	38.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)						38.79		
2019-10002547	ELECTRICAL MAINTENANCE & REPAIRS - THE HOME DEPOT	1.0000	EA	58.7700	58.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)						58.77		
2019-10002547	ELECTRICAL MAINTENANCE & REPAIRS - THE HOME DEPOT	1.0000	EA	23.0500	23.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)						23.05		
2019-10002547	ELECTRICAL MAINTENANCE & REPAIRS - THE HOME DEPOT	1.0000	EA	46.3800	46.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)						46.38		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00001994	VISA STAT. 12/22/18 RAUL GONZALES 4731	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	804.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002547	ELECTRICAL MAINTENANCE & REPAIRS - THE HOME DEPOT	1.0000	EA	413.4500	413.45				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)						413.45		
2019-10002547	ELECTRICAL MAINTENANCE & REPAIRS - THE HOME DEPOT	1.0000	EA	50.5000	50.50				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)						50.50		
				Invoice Items	10				
2019-00002006	CITY VISA-ZAMORANO 12/2018	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	959.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002457	COMMUNITY WIDE EVENTS - CITY VISA-ZAMORANO 12/2018-EL GALLO-LASD MEETING	1.0000	EA	75.4000	75.40				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8805-71500 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS)						75.40		
2019-10002457	COMMUNITY WIDE EVENTS - CITY VISA-ZAMORANO 12/2018-LILIANAS-LASD MEETING	1.0000	EA	137.2800	137.28				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8805-71500 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS)						137.28		
2019-10002457	COMMUNITY WIDE EVENTS - CITY VISA-ZAMORANO 12/2018-RALPHS-LASD MEETING	1.0000	EA	47.7800	47.78				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8805-71500 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS)						47.78		
2019-10002457	EQUIPMENT LEASE PAYMENTS - CITY VISA-ZAMORANO 12/2018-CANON CONTRACT	1.0000	EA	231.8500	231.85				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						231.85		
2019-10002457	EQUIPMENT LEASE PAYMENTS - CITY VISA-ZAMORANO 12/2018-PITNEY BOWES	1.0000	EA	165.6000	165.60				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						165.60		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002006	CITY VISA-ZAMORANO 12/2018	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	959.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002457	EQUIPMENT LEASE PAYMENTS - CITY VISA-ZAMORANO 12/2018-PITNEY BOWES	1.0000	EA	231.0000	231.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						231.00		
2019-10002457	LOCAL MEETINGS EXPENSES - CITY VISA-ZAMORANO 12/2018-COUNCIL MEETING 12/18 PORTOS	1.0000	EA	27.5000	27.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)						27.50		
2019-10002457	LOCAL MEETINGS EXPENSES - CITY VISA-ZAMORANO 12/2018-COUNCIL MEETING 12/18 STATER BROS	1.0000	EA	16.5400	16.54				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)						16.54		
2019-10002457	LOCAL MEETINGS EXPENSES - CITY VISA-ZAMORANO 12/2018-PORTOS COUNCIL MEETING 12/4/18	1.0000	EA	27.0000	27.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)						27.00		
				Invoice Items	9				
2019-00002007	VISA STAT. 12/22/18 CANDACE PEINADO	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	50.51
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002545	DEPARTMENT SUPPLIES - SMART AND FINAL	1.0000	EA	11.7000	11.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						11.70		
2019-10002545	DEPARTMENT SUPPLIES - SMART AND FINAL	1.0000	EA	38.8100	38.81				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						38.81		
				Invoice Items	2				
2019-00002008	VISA STAT. 12/22/18 JULIETA ESQUIVEL	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	2,439.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002474	CHILDRENS FAIRE - COST CO	1.0000	EA	295.5200	295.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-0002008	VISA STAT. 12/22/18 JULIETA ESQUIVEL	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	2,439.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)						295.52		
2019-10002474	CHILDRENS FAIRE - COSTCO	1.0000	EA	121.3600	121.36			Amount	
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)						121.36		
2019-10002474	CHILDRENS FAIRE - COSTCO	1.0000	EA	52.4200	52.42			Amount	
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)						52.42		
2019-10002474	CHILDRENS FAIRE - PARTY CITY	1.0000	EA	97.2000	97.20			Amount	
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)						97.20		
2019-10002474	DEPARTMENT SUPPLIES - COSTCO WHSE	1.0000	EA	51.5600	51.56			Amount	
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						51.56		
2019-10002474	DEPARTMENT SUPPLIES - OB.COSTCO WHSE	1.0000	EA	54.7300	54.73			Amount	
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)						54.73		
2019-10002474	DEPARTMENT SUPPLIES - OB.LUCERO BAKERY	1.0000	EA	195.0000	195.00			Amount	
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)						195.00		
2019-10002474	DEPARTMENT SUPPLIES - OB.LUCKY GUYS	1.0000	EA	77.0000	77.00			Amount	
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)						77.00		
2019-10002474	DEPARTMENT SUPPLIES - OB.PORTOS BAKERY	1.0000	EA	51.8400	51.84			Amount	
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)						51.84		
2019-10002474	DEPARTMENT SUPPLIES - OB.TAMALES LILIANAS RESTAURA	1.0000	EA	68.6400	68.64			Amount	
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)						68.64		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002008	VISA STAT. 12/22/18 JULIETA ESQUIVEL	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	2,439.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002474	DEPARTMENT SUPPLIES - STATERBROS	1.0000	EA	164.6300	164.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						164.63		
2019-10002474	DEPARTMENT SUPPLIES - WAL-MART	1.0000	EA	79.3700	79.37				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						79.37		
2019-10002474	HOLIDAY FAIRE - COSTCO	1.0000	EA	43.6400	43.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)						43.64		
2019-10002474	HOLIDAY FAIRE - LUCKY GUYS	1.0000	EA	140.8000	140.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)						140.80		
2019-10002474	HOLIDAY FAIRE - SMART AND FINAL	1.0000	EA	47.8900	47.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)						47.89		
2019-10002474	HOLIDAY FAIRE - TAMALES LILIANAS RESTAURA	1.0000	EA	228.8000	228.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)						228.80		
2019-10002474	HOLIDAY FAIRE - WAL-MART	1.0000	EA	144.0600	144.06				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)						144.06		
2019-10002474	MISCELLANEOUS SUPPLIES - CARNICERIA MERCADO CALIM	1.0000	EA	22.0800	22.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						22.08		
2019-10002474	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	292.4300	292.43				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						292.43		
2019-10002474	MISCELLANEOUS SUPPLIES - COSTCO WHSE	1.0000	EA	154.6100	154.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						154.61		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-0002008	VISA STAT. 12/22/18 JULIETA ESQUIVEL	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	2,439.97
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2019-10002474	MISCELLANEOUS SUPPLIES - EL SUPER			1.0000	EA	10.4300	10.43		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)							10.43	
2019-10002474	MISCELLANEOUS SUPPLIES - SMART AND FINAL			1.0000	EA	45.9600	45.96		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)							45.96	
	<i>Invoice Items</i>					22			
<hr/>									
2019-0002009	VISA 12-24-18 EDGAR CISNEROS	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	1,250.82
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2019-10002588	SUBSCRIPTION AND MEMBERSHIPS - NEW YORK TIMES MONTHLY SUBSCRIPTON			1.0000	EA	8.0000	8.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1020-73040 (General Fund-Administration-SUBSCRIPTIONS AND MEMBERSHIPS)							8.00	
2019-10002588	SUBSCRIPTION AND MEMBERSHIPS - WHITTIER DAILY NEWS MONTHLY SUBSCRIPTON			1.0000	EA	10.0000	10.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1020-73040 (General Fund-Administration-SUBSCRIPTIONS AND MEMBERSHIPS)							10.00	
2019-10002588	TRAVEL AND MEETING EXPENSES - AIRBNB accidental auto charge reimbursed back w/Cisnerosck#907			1.0000	EA	100.0000	100.00		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1020-73030.10015 (General Fund-Administration-TRAVEL AND MEETING EXPENSE E CISNEROS)							100.00	
2019-10002588	TRAVEL AND MEETING EXPENSES - Crowne Plaza Atrium & Concord CA Lunch			1.0000	EA	33.6900	33.69		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1020-73030.10015 (General Fund-Administration-TRAVEL AND MEETING EXPENSE E CISNEROS)							33.69	
2019-10002588	TRAVEL AND MEETING EXPENSES - Dec. 12 Waterfront Grill Inc. Lunch Meeting			1.0000	EA	28.8700	28.87		
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1020-73030.10015 (General Fund-Administration-TRAVEL AND MEETING EXPENSE E CISNEROS)							28.87	



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002009	VISA 12-24-18 EDGAR CISNEROS	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	1,250.82
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002588	TRAVEL AND MEETING EXPENSES - DJC Gamble Control Workshop Air Tks Cisneros/Tapia	1.0000	EA	976.0000	976.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1020-73030.10015 (General Fund-Administration-TRAVEL AND MEETING EXPENSE E CISNEROS)							976.00	
2019-10002588	TRAVEL AND MEETING EXPENSES - LUNCH MTG 2/4/18 CISNEROS/SORIA/ALTAMIRANO/BOBADILLA @ STEVENS	1.0000	EA	94.2600	94.26				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1020-73031 (General Fund-Administration-LOCAL MEETING EXPENSE)							94.26	
	Invoice Items				7				
2019-00002009A	CREDITS- EDGAR CISNEROS	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	(413.00)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	TRAVEL AND MEETING EXPENSES - CREDITS- JETSUITEX	1.0000	EA	(413.0000)	(413.00)				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1020-73030.10015 (General Fund-Administration-TRAVEL AND MEETING EXPENSE E CISNEROS)							(413.00)	
	Invoice Items				1				
2019-00002010	VISA STAT. 12/22/18 LILIANA MAGANA	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	1,033.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002453	CHRISTMAS - DOLLAR TREE	1.0000	EA	53.0000	53.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)							53.00	
2019-10002453	CHRISTMAS - DOLLAR TREE	1.0000	EA	35.1400	35.14				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)							35.14	
2019-10002453	CHRISTMAS - FIVE BELOW	1.0000	EA	91.9800	91.98				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)							91.98	
2019-10002453	CHRISTMAS - MICHAELS STORES	1.0000	EA	52.9200	52.92				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)							52.92	



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002010	VISA STAT. 12/22/18 LILIANA MAGANA	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	1,033.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002453	CHRISTMAS - TARGET <i>G/L Account</i> 10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)	1.0000	EA	400.6300	400.63		400.63		
					<i>Project</i>		<i>Amount</i>		
2019-10002453	CHRISTMAS - TARGET <i>G/L Account</i> 10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)	1.0000	EA	46.0100	46.01		46.01		
					<i>Project</i>		<i>Amount</i>		
2019-10002453	DEPARTMENT SUPPLIES - COSTCO <i>G/L Account</i> 10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)	1.0000	EA	14.9700	14.97		14.97		
					<i>Project</i>		<i>Amount</i>		
2019-10002453	DEPARTMENT SUPPLIES - COSTCO <i>G/L Account</i> 10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)	1.0000	EA	98.5100	98.51		98.51		
					<i>Project</i>		<i>Amount</i>		
2019-10002453	PARK PROGRAMS - USA BOXING <i>G/L Account</i> 10-8730-72011 (General Fund-Parks and Recreation Activity-TRAVELING COMPETITIVE BOXING)	1.0000	EA	110.0000	110.00		110.00		
					<i>Project</i>		<i>Amount</i>		
2019-10002453	PARK PROGRAMS - USA BOXING <i>G/L Account</i> 10-8730-72011 (General Fund-Parks and Recreation Activity-TRAVELING COMPETITIVE BOXING)	1.0000	EA	85.0000	85.00		85.00		
					<i>Project</i>		<i>Amount</i>		
2019-10002453	REIMBURSEMENT ACTIVITY - DOLLAR TREE <i>G/L Account</i> 10-8717-72590.10833 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY WINTER DAY CAMP TRIP 1)	1.0000	EA	45.1000	45.10		45.10		
					<i>Project</i>		<i>Amount</i>		
				Invoice Items	11				
2019-00002011	VISA STAT. 12/22/18 NOEL BARRERA	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	374.47
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002546	DEPARTMENT SUPPLIES - SUPER A <i>G/L Account</i> 10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)	1.0000	EA	68.6700	68.67		68.67		
					<i>Project</i>		<i>Amount</i>		
2019-10002546	PERFORMING ARTS DEPARTMENT - COSTCO <i>G/L Account</i> 10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)	1.0000	EA	39.2000	39.20		39.20		
					<i>Project</i>		<i>Amount</i>		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM 2019-00002011	VISA STAT. 12/22/18 NOEL BARRERA	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	374.47
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002546	PERFORMING ARTS DEPARTMENT - DOLLAR TREE	1.0000	EA	15.8500	15.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)						15.85		
2019-10002546	PERFORMING ARTS DEPARTMENT - FOREVER 21	1.0000	EA	46.7800	46.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)						46.78		
2019-10002546	PERFORMING ARTS DEPARTMENT - RALPHS	1.0000	EA	3.4900	3.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)						3.49		
2019-10002546	PERFORMING ARTS DEPARTMENT - TARGET	1.0000	EA	27.8300	27.83				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)						27.83		
2019-10002546	PERFORMING ARTS DEPARTMENT - TARGET	1.0000	EA	45.0600	45.06				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)						45.06		
2019-10002546	PERFORMING ARTS DEPARTMENT - WAL-MART	1.0000	EA	59.6100	59.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)						59.61		
2019-10002546	PERFORMING ARTS DEPARTMENT - WHITTIER CRAFTS INC	1.0000	EA	67.9800	67.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)						67.98		
				Invoice Items	9				
2019-00002015	VISA STAT. 12/22/18 MARCUS ENRIQUEZ	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	1,551.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002534	BUILDING/GROUNDS MAINT. & REPAIR - OB.UKON APPLIANCE REPAIR	1.0000	EA	548.0000	548.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM 2019-00002015	VISA STAT. 12/22/18 MARCUS ENRIQUEZ	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	1,551.86
<i>P.C. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						548.00		
2019-10002534	CONTRACTUAL SERVICES (CONV.) - OB.STAPLES	1.0000	EA	38.2500	38.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-54095.10085 (General Fund-Special Events-SPECIAL EVENTS EAST LA PARADE)						38.25		
2019-10002534	CONTRACTUAL SERVICES (CONV.) - OB.TARGET	1.0000	EA	65.9900	65.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-54095.10085 (General Fund-Special Events-SPECIAL EVENTS EAST LA PARADE)						65.99		
2019-10002534	DEPARTMENT SUPPLIES - AMERICAN RED CROSS	1.0000	EA	115.0000	115.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						115.00		
2019-10002534	DEPARTMENT SUPPLIES - CARNICERIA MERCADO CALIM	1.0000	EA	7.7500	7.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						7.75		
2019-10002534	DEPARTMENT SUPPLIES - HOME DEPOT	1.0000	EA	191.1900	191.19				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						191.19		
2019-10002534	DEPARTMENT SUPPLIES - LUCKY GUYS	1.0000	EA	49.5000	49.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						49.50		
2019-10002534	DEPARTMENT SUPPLIES - OB.HALLOWEEN CLUB	1.0000	EA	42.6900	42.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)						42.69		
2019-10002534	DEPARTMENT SUPPLIES - OB.MICHAELS STORES	1.0000	EA	53.9000	53.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)						53.90		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002015	VISA STAT. 12/22/18 MARCUS ENRIQUEZ	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	1,551.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002534	DEPARTMENT SUPPLIES - OB.OREILLY AUTO	1.0000	EA	16.5300	16.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-54095.10085 (General Fund-Special Events-SPECIAL EVENTS EAST LA PARADE)						16.53		
2019-10002534	DEPARTMENT SUPPLIES - OB.STARBUCKS STORE	1.0000	EA	80.7000	80.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-54095.10085 (General Fund-Special Events-SPECIAL EVENTS EAST LA PARADE)						80.70		
2019-10002534	DEPARTMENT SUPPLIES - OB.WAL-MART	1.0000	EA	9.6800	9.68				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-54095.10085 (General Fund-Special Events-SPECIAL EVENTS EAST LA PARADE)						9.68		
2019-10002534	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	9.8800	9.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-54095.10085 (General Fund-Special Events-SPECIAL EVENTS EAST LA PARADE)						9.88		
2019-10002534	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	23.0600	23.06				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						23.06		
2019-10002534	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	35.1600	35.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						35.16		
2019-10002534	MISCELLANEOUS SUPPLIES - OB.TARGET	1.0000	EA	264.5800	264.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-54095.10085 (General Fund-Special Events-SPECIAL EVENTS EAST LA PARADE)						264.58		
			Invoice Items		16				
2019-00002015A	CREDITS- MARCUS ENRIQUEZ	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	(65.99)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	MISCELLANEOUS ITEM - CREDITS- TARGET	1.0000	EA	(65.9900)	(65.99)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-54095.10085 (General Fund-Special Events-SPECIAL EVENTS EAST LA PARADE)						(65.99)		
			Invoice Items		1				



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002016	VISA STATEMENT 12/24/2018 ELA PAPPO	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	2,557.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002511	EMPLOYEE DEVELOPMENT - CALPELRA 1 DAY ACADEMY 12/3/18	1.0000	EA	375.0000	375.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						375.00		
2019-10002511	TRAVEL AND MEETING EXPENSES - ENTERPRISE RENT-A-CAR-CALPELRA CONFERENCE 12/3-12/7	1.0000	EA	240.8600	240.86				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)						240.86		
2019-10002511	TRAVEL AND MEETING EXPENSES - ONTARIO AIRPORT OVERNIGHT PARKING-CALPELRA CONFERENCE 12/3-12/7	1.0000	EA	168.0000	168.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)						168.00		
2019-10002511	TRAVEL AND MEETING EXPENSES - PORTOLA HOTEL -CALPELRA CONFERENCE 12/2-12/7	1.0000	EA	1,773.7100	1,773.71				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)						1,773.71		
				Invoice Items	4				
2019-00002017	VISA STAT. 12/22/2018.JORGE DAVID TORRES	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	475.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002544	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	8.7900	8.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						8.79		
2019-10002544	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	5.4900	5.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						5.49		
2019-10002544	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	13.8400	13.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						13.84		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002017	VISA STAT. 12/22/2018.JORGE DAVID TORRES	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	475.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002544	BUILDING/GROUNDS MAINT. & REPAIR - ROCA LOCK & KEY, INC.	1.0000	EA	20.9000	20.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						20.90		
2019-10002544	ELECTRICAL MAINTENANCE & REPAIRS - HOME DEPOT	1.0000	EA	11.9900	11.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55016.10055 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS BANDINI PARK)						11.99		
2019-10002544	ELECTRICAL MAINTENANCE & REPAIRS - L B JOHNSON HDWE	1.0000	EA	60.3500	60.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)						60.35		
2019-10002544	ELECTRICAL MAINTENANCE & REPAIRS - OB.THE HOME DEPOT	1.0000	EA	98.9000	98.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)						98.90		
2019-10002544	ELECTRICAL MAINTENANCE & REPAIRS - THE HOME DEPOT	1.0000	EA	16.1500	16.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55016.10055 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS BANDINI PARK)						16.15		
2019-10002544	ELECTRICAL MAINTENANCE & REPAIRS - THE HOME DEPOT	1.0000	EA	123.8500	123.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55016.10057 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS ROSEWOOD PARK)						123.85		
2019-10002544	ELECTRICAL MAINTENANCE & REPAIRS - THE HOME DEPOT	1.0000	EA	79.0300	79.03				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55016 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS)						79.03		
2019-10002544	HVAC MAINTENANCE & REPAIRS - JOHNSTONE SUPPLY	1.0000	EA	36.6600	36.66				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55018.10054 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS AQUATORIUM)						36.66		
	Invoice Items			11					



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002021	VISA STAT. 12/22/18 SKYLER HECOX	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	421.23
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002419	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	37.6200	37.62				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						37.62		
2019-10002419	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	5.9400	5.94				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						5.94		
2019-10002419	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	30.7300	30.73				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						30.73		
2019-10002419	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	6.5700	6.57				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						6.57		
2019-10002419	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPT	1.0000	EA	143.3200	143.32				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						143.32		
2019-10002419	ELECTRICAL MAINTENANCE & REPAIRS - GRAINGER	1.0000	EA	16.6100	16.61				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55016.10055 (General Fund-Municipal Facilities Operation- ELECTRICAL MAINTENANCE & REPAIRS BANDINI PARK)						16.61		
2019-10002419	ELECTRICAL MAINTENANCE & REPAIRS - LIGHT BULB DEPOT	1.0000	EA	66.7000	66.70				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55016.10048 (General Fund-Municipal Facilities Operation- ELECTRICAL MAINTENANCE & REPAIRS CITY HALL)						66.70		
2019-10002419	PLUMBING MAINTENANCE & REPAIRS - THE HOME DEPOT	1.0000	EA	113.7400	113.74				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55017.10053 (General Fund-Municipal Facilities Operation- PLUMBING MAINTENANCE & REPAIRS GREENWOOD LIBRARY)						113.74		
				Invoice Items	8				



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002022	VISA STAT. 12/22/18 MARIO MORAN	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	1,226.59
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002475	BUILDING/GROUNDS MAINT. & REPAIR - HD SUPPLY REPAIR & REMODEL	1.0000	EA	298.8300	298.83				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						298.83		
2019-10002475	BUILDING/GROUNDS MAINT. & REPAIR - INDUSTRIAL PIPE STEEL	1.0000	EA	16.0600	16.06				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						16.06		
2019-10002475	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	15.7700	15.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						15.77		
2019-10002475	BUILDING/GROUNDS MAINT. & REPAIR - LUS LIGHTHOUSE INC	1.0000	EA	359.6300	359.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						359.63		
2019-10002475	BUILDING/GROUNDS MAINT. & REPAIR - RIM FOREST LUMBER CO	1.0000	EA	34.8400	34.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						34.84		
2019-10002475	BUILDING/GROUNDS MAINT. & REPAIR - RIM FOREST LUMBER CO	1.0000	EA	101.9400	101.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55051 (General Fund-Camp Commerce-OTHER EQUIPMENT MAINT & REPAIR)						101.94		
2019-10002475	CONTRACTUAL SERVICES (CONV.) - STAGE TECH	1.0000	EA	81.0000	81.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-54095.10084 (General Fund-Special Events-SPECIAL EVENTS TREE LIGHTING CEREMONY)						81.00		
2019-10002475	DEPARTMENT SUPPLIES - OB.L B JOHNSON HDWE	1.0000	EA	76.0900	76.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)						76.09		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002022	VISA STAT. 12/22/18 MARIO MORAN	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	1,226.59
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002475	MISCELLANEOUS SUPPLIES - DON'S AUTO SUPPLY	1.0000	EA	132.4600	132.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						132.46		
2019-10002475	MISCELLANEOUS SUPPLIES - RIM FOREST LUMBER CO	1.0000	EA	37.7900	37.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						37.79		
2019-10002475	MISCELLANEOUS SUPPLIES - THE HOME DEPOT	1.0000	EA	72.1800	72.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						72.18		
				Invoice Items	11				
2019-00002022A	CREDITS- MARIO MORAN	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	(29.93)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	BUILDING/GROUNDS MAINT. & REPAIR - CREDITS- HD SUPPLY	1.0000	EA	(29.9300)	(29.93)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						(29.93)		
				Invoice Items	1				
2019-00002023	VISA STMT. 12/24/18 PEREZ, VICTORIA	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	403.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002560	DEPARTMENT SUPPLIES - DOLLAR TREE - BAKING SUPPLIES & MARKERS FOR VETS LIBRARY	1.0000	EA	6.6700	6.67				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10053 (General Fund-Support Services-DEPARTMENT SUPPLIES VETERANS LIBRARY)						6.67		
2019-10002560	DEPARTMENT SUPPLIES - DOLLAR TREE - HOLIDAY DECOR FOR VETS LIBRARY	1.0000	EA	20.9100	20.91				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10053 (General Fund-Support Services-DEPARTMENT SUPPLIES VETERANS LIBRARY)						20.91		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM 2019-00002023	VISA STMT. 12/24/18 PEREZ, VICTORIA	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	403.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002560	DEPARTMENT SUPPLIES - HOME DEPOT - CHRISTMAS TREE STAND FOR VETERANS LIBRARY	1.0000	EA	15.3800	15.38				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						15.38		
2019-10002560	DEPARTMENT SUPPLIES - MICHAELS - CRAFT SUPPLIES FOR VETS LIBRARY HOLIDAY PROGRAMMING	1.0000	EA	128.3100	128.31				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7630-60010.10053 (General Fund-Support Services-DEPARTMENT SUPPLIES VETERANS LIBRARY)						128.31		
2019-10002560	DEPARTMENT SUPPLIES - SMARTFINAL - REFRESHMENTS FOP VETS LIBRARY HOLIDAY PROGRAMMI	1.0000	EA	68.8100	68.81				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7630-60010.10053 (General Fund-Support Services-DEPARTMENT SUPPLIES VETERANS LIBRARY)						68.81		
2019-10002560	MISCELLANEOUS SUPPLIES - 99CENTS - VETS LIBRARY CRAFT SUPPLIES FOR HOLIDAY PROGRAMMING	1.0000	EA	53.3400	53.34				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						53.34		
2019-10002560	MISCELLANEOUS SUPPLIES - CVS - CANDY FOR VET LIBRARY PROGRAMMING	1.0000	EA	9.5700	9.57				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						9.57		
2019-10002560	MISCELLANEOUS SUPPLIES - TARGET - CANDIES FOR VETERANS LIB PROGRAM	1.0000	EA	43.0800	43.08				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						43.08		
2019-10002560	MISCELLANEOUS SUPPLIES - WALMART - VETS LIBRARY BAKING SUPPLIES FOR HOLIDAY PROGRAM	1.0000	EA	57.4300	57.43				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						57.43		
				Invoice Items	9				



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002024	VISA STAT. 12/22/18 ANDREA GRAJEDA	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	8.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002380	DEPARTMENT SUPPLIES - DEL RIO LANES INC	1.0000	EA	8.9700	8.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						8.97		
				Invoice Items	1				
2019-00002025	VISA STAT. 12/22/18 FRANK GARCIA	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	10,498.09
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002439	COMMERCE GOLF - GOLF CLUB	1.0000	EA	3,380.0000	3,380.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38510 (TRUST AGENCY-TRUST/AGENCY-COMMERCE GOLF)						3,380.00		
2019-10002439	DANCE TEAM - COSTCO	1.0000	EA	131.3400	131.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72550 (General Fund-Parks and Recreation Activity-DANCE TEAM)						131.34		
2019-10002439	DANCE TEAM - COSTCO	1.0000	EA	76.6200	76.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72550 (General Fund-Parks and Recreation Activity-DANCE TEAM)						76.62		
2019-10002439	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	131.3400	131.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)						131.34		
2019-10002439	DEPARTMENT SUPPLIES - EPIC SPORTS	1.0000	EA	480.0000	480.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						480.00		
2019-10002439	DEPARTMENT SUPPLIES - EPIC SPORTS	1.0000	EA	550.0000	550.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)						550.00		
2019-10002439	DEPARTMENT SUPPLIES - EPIC SPORTS	1.0000	EA	880.0000	880.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						880.00		
2019-10002439	DEPARTMENT SUPPLIES - EPIC SPORTS	1.0000	EA	480.0000	480.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						480.00		
2019-10002439	DEPARTMENT SUPPLIES - HANDSHOCK	1.0000	EA	879.0000	879.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						879.00		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002025	VISA STAT. 12/22/18 FRANK GARCIA	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	10,498.09
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002439	DEPARTMENT SUPPLIES - IT PARTS HELP LLC	1.0000	EA	76.0900	76.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						76.09		
2019-10002439	DEPARTMENT SUPPLIES - ITSWORTHMOR	1.0000	EA	769.9900	769.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						769.99		
2019-10002439	DEPARTMENT SUPPLIES - ITSWORTHMOR	1.0000	EA	769.9900	769.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						769.99		
2019-10002439	DEPARTMENT SUPPLIES - SMART AND FINAL	1.0000	EA	164.9400	164.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)						164.94		
2019-10002439	DEPARTMENT SUPPLIES - STAPLES	1.0000	EA	25.1600	25.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)						25.16		
2019-10002439	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	67.4200	67.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)						67.42		
2019-10002439	MISCELLANEOUS SUPPLIES - BIG 5	1.0000	EA	341.7200	341.72				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						341.72		
2019-10002439	MISCELLANEOUS SUPPLIES - EPIC SPORTS	1.0000	EA	45.4600	45.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						45.46		
2019-10002439	MISCELLANEOUS SUPPLIES - HOUSE OF WINNERS	1.0000	EA	82.5000	82.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						82.50		
2019-10002439	PARK PROGRAMS - USA BOXING	1.0000	EA	85.0000	85.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72011 (General Fund-Parks and Recreation Activity-TRAVELING COMPETITIVE BOXING)						85.00		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002025	VISA STAT. 12/22/18 FRANK GARCIA	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	10,498.09
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002439	TRAVELING BASEBALL PROGRAM - FOOD4LESS	1.0000	EA	102.9100	102.91				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)						102.91		
2019-10002439	TRAVELING BASEBALL PROGRAM - MR. B.B.Q GRILL	1.0000	EA	178.6100	178.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)						178.61		
2019-10002439	TRAVELING BASEBALL PROGRAM - USSSA	1.0000	EA	800.0000	800.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)						800.00		
				Invoice Items	22				
2019-00002026	VISA STAT. 12/22/18 JOSE RUEDA	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	398.78
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002540	BUILDING/GROUNDS MAINT. & REPAIR - HIRSCH PIPE & SUPPLY	1.0000	EA	157.9900	157.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						157.99		
2019-10002540	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	2.1600	2.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						2.16		
2019-10002540	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	58.4100	58.41				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						58.41		
2019-10002540	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	85.3600	85.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						85.36		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002026	VISA STAT. 12/22/18 JOSE RUEDA	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	398.78
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002540	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	94.8600	94.86				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						94.86		
			Invoice Items	5					
2019-00002028	VISA STAT. 12/22/18 MARYANN GRIEGO TALLEY	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	2,781.07
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002536	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	27.3900	27.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						27.39		
2019-10002536	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	5.5100	5.51				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						5.51		
2019-10002536	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	20.8100	20.81				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						20.81		
2019-10002536	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	23.1300	23.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						23.13		
2019-10002536	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	155.3900	155.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						155.39		
2019-10002536	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	8.7600	8.76				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						8.76		
2019-10002536	LOCAL MEETINGS EXPENSES - FOOD4LESS	1.0000	EA	7.0000	7.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73031 (General Fund-Parks and Recreation Administrat-LOCAL MEETING EXPENSE)						7.00		
2019-10002536	PARK PROGRAMS - B J CLOTHES	1.0000	EA	73.8200	73.82				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						73.82		
2019-10002536	PARK PROGRAMS - COMMERCE CAFE	1.0000	EA	23.6500	23.65				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)						23.65		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002028	VISA STAT. 12/22/18 MARYANN GRIEGO TALLEY	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	2,781.07
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002536	PARK PROGRAMS - COMMERCE CAFE <i>G/L Account</i> 10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)	1.0000	EA	78.1000	78.10		Project Amount 78.10		
2019-10002536	PARK PROGRAMS - COSTCO <i>G/L Account</i> 10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)	1.0000	EA	50.0100	50.01		Project Amount 50.01		
2019-10002536	PARK PROGRAMS - CRAFT DEPOT <i>G/L Account</i> 10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)	1.0000	EA	157.4900	157.49		Project Amount 157.49		
2019-10002536	PARK PROGRAMS - DOLLAR TREE <i>G/L Account</i> 10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)	1.0000	EA	55.1300	55.13		Project Amount 55.13		
2019-10002536	PARK PROGRAMS - DOLLAR TREE <i>G/L Account</i> 10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)	1.0000	EA	71.1800	71.18		Project Amount 71.18		
2019-10002536	PARK PROGRAMS - ETE <i>G/L Account</i> 10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)	1.0000	EA	441.5000	441.50		Project Amount 441.50		
2019-10002536	PARK PROGRAMS - HOBBY LOBBY <i>G/L Account</i> 10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)	1.0000	EA	37.1400	37.14		Project Amount 37.14		
2019-10002536	PARK PROGRAMS - JACKFOREST <i>G/L Account</i> 10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)	1.0000	EA	275.0000	275.00		Project Amount 275.00		
2019-10002536	PARK PROGRAMS - JOANN STORES <i>G/L Account</i> 10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)	1.0000	EA	22.9000	22.90		Project Amount 22.90		
2019-10002536	PARK PROGRAMS - LB FASHION <i>G/L Account</i> 10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)	1.0000	EA	44.1000	44.10		Project Amount 44.10		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002028	VISA STAT. 12/22/18 MARYANN GRIEGO TALLEY	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	2,781.07
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002536	PARK PROGRAMS - MARSHALLS <i>G/L Account</i> 10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)	1.0000	EA	11.0100	11.01		Amount 11.01		
	<i>Project</i>								
2019-10002536	PARK PROGRAMS - MARSHALLS <i>G/L Account</i> 10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)	1.0000	EA	10.9400	10.94		Amount 10.94		
	<i>Project</i>								
2019-10002536	PARK PROGRAMS - MAYFLOWER DIST <i>G/L Account</i> 10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)	1.0000	EA	271.1000	271.10		Amount 271.10		
	<i>Project</i>								
2019-10002536	PARK PROGRAMS - MICHAELS STORES <i>G/L Account</i> 10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)	1.0000	EA	226.5000	226.50		Amount 226.50		
	<i>Project</i>								
2019-10002536	PARK PROGRAMS - MICHAELS STORES <i>G/L Account</i> 10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)	1.0000	EA	190.7000	190.70		Amount 190.70		
	<i>Project</i>								
2019-10002536	PARK PROGRAMS - MICHAELS STORES <i>G/L Account</i> 10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)	1.0000	EA	24.0700	24.07		Amount 24.07		
	<i>Project</i>								
2019-10002536	PARK PROGRAMS - MICHAELS STORES <i>G/L Account</i> 10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)	1.0000	EA	59.0800	59.08		Amount 59.08		
	<i>Project</i>								
2019-10002536	PARK PROGRAMS - OB.OLYMPIC DRY CLEANERS <i>G/L Account</i> 10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)	1.0000	EA	4.8500	4.85		Amount 4.85		
	<i>Project</i>								
2019-10002536	PARK PROGRAMS - PARTY CITY <i>G/L Account</i> 10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)	1.0000	EA	75.8700	75.87		Amount 75.87		
	<i>Project</i>								



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002028	VISA STAT. 12/22/18 MARYANN GRIEGO TALLEY	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	2,781.07
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002536	PARK PROGRAMS - SMART AND FINAL <i>G/L Account</i> 10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)	1.0000	EA	64.6800	64.68		Project Amount 64.68		
2019-10002536	PARK PROGRAMS - SMART AND FINAL <i>G/L Account</i> 10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)	1.0000	EA	19.1100	19.11		Project Amount 19.11		
2019-10002536	PARK PROGRAMS - SMART AND FINAL <i>G/L Account</i> 10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)	1.0000	EA	104.4700	104.47		Project Amount 104.47		
2019-10002536	PARK PROGRAMS - TARGET <i>G/L Account</i> 10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)	1.0000	EA	35.4900	35.49		Project Amount 35.49		
2019-10002536	PARK PROGRAMS - WAL-MART <i>G/L Account</i> 10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)	1.0000	EA	105.1900	105.19		Project Amount 105.19		
			Invoice Items	33					
2019-00002028A	CREDITS- MARYANN GRIEGO TALLEY	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	(124.30)
<i>P.C. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	DEPARTMENT SUPPLIES - CREDITS-WALMART <i>G/L Account</i> 10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)	1.0000	EA	(62.5800)	(62.58)		Project Amount (62.58)		
	MISCELLANEOUS ITEM - CREDITS- MICHAELS <i>G/L Account</i> 10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)	1.0000	EA	(27.5700)	(27.57)		Project Amount (27.57)		
	MISCELLANEOUS ITEM - CREDITS- MICHAELS <i>G/L Account</i> 10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)	1.0000	EA	(11.0300)	(11.03)		Project Amount (11.03)		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM 2019-00002028A	CREDITS- MARYANN GRIEGO TALLEY	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	(124.30)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	MISCELLANEOUS ITEM - CREDITS- PARTY CITY	1.0000	EA	(23.1200)	(23.12)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)						(23.12)		
			Invoice Items	4					
2019-00002030	VISA STAT. 12/22/18 BRENDA HERNANDEZ	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	3,325.53
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002586	CHILDRENS FAIRE - BIG LOTS	1.0000	EA	44.4600	44.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)						44.46		
2019-10002586	CHILDRENS FAIRE - DOLLAR TREE	1.0000	EA	26.2800	26.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)						26.28		
2019-10002586	CHILDRENS FAIRE - DOLLAR TREE	1.0000	EA	36.1400	36.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)						36.14		
2019-10002586	CHILDRENS FAIRE - DOLLAR TREE	1.0000	EA	259.0900	259.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)						259.09		
2019-10002586	CHILDRENS FAIRE - OFFICE DEPOT	1.0000	EA	47.0700	47.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)						47.07		
2019-10002586	CHILDRENS FAIRE - WAL-MART	1.0000	EA	416.4800	416.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)						416.48		
2019-10002586	CHILDRENS FAIRE - WAL-MART	1.0000	EA	45.0000	45.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)						45.00		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002030	VISA STAT. 12/22/18 BRENDA HERNANDEZ	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	3,325.53
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002586	CHILDRENS FAIRE - WM SUPERCENTER <i>G/L Account</i> 10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)	1.0000	EA	332.0000	332.00		Project Amount 332.00		
2019-10002586	CHILDRENS FAIRE - WM SUPERCENTER <i>G/L Account</i> 10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)	1.0000	EA	588.7300	588.73		Project Amount 588.73		
2019-10002586	DEPARTMENT SUPPLIES - BIG LOTS <i>G/L Account</i> 10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)	1.0000	EA	19.7100	19.71		Project Amount 19.71		
2019-10002586	DEPARTMENT SUPPLIES - BIG LOTS <i>G/L Account</i> 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)	1.0000	EA	109.2800	109.28		Project Amount 109.28		
2019-10002586	DEPARTMENT SUPPLIES - MICHAELS <i>G/L Account</i> 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)	1.0000	EA	77.1800	77.18		Project Amount 77.18		
2019-10002586	DEPARTMENT SUPPLIES - MICHAELS <i>G/L Account</i> 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)	1.0000	EA	44.5000	44.50		Project Amount 44.50		
2019-10002586	DEPARTMENT SUPPLIES - MICHAELS STORES <i>G/L Account</i> 10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)	1.0000	EA	55.1300	55.13		Project Amount 55.13		
2019-10002586	DEPARTMENT SUPPLIES - OB.WM SUPERCENTER <i>G/L Account</i> 10-8725-54095.10085 (General Fund-Special Events-SPECIAL EVENTS EAST LA PARADE)	1.0000	EA	48.9500	48.95		Project Amount 48.95		
2019-10002586	DEPARTMENT SUPPLIES - TARGET <i>G/L Account</i> 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)	1.0000	EA	72.9200	72.92		Project Amount 72.92		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002030	VISA STAT. 12/22/18 BRENDA HERNANDEZ	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	3,325.53
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002586	DEPARTMENT SUPPLIES - THE HOME DEPOT <i>G/L Account</i> 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)	1.0000	EA	90.5100	90.51		Project Amount 90.51		
2019-10002586	HOLIDAY FAIRE - BIG LOTS <i>G/L Account</i> 10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)	1.0000	EA	35.0400	35.04		Project Amount 35.04		
2019-10002586	HOLIDAY FAIRE - BIG LOTS <i>G/L Account</i> 10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)	1.0000	EA	29.7800	29.78		Project Amount 29.78		
2019-10002586	HOLIDAY FAIRE - DOLLAR TREE <i>G/L Account</i> 10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)	1.0000	EA	17.4400	17.44		Project Amount 17.44		
2019-10002586	HOLIDAY FAIRE - DOLLAR TREE <i>G/L Account</i> 10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)	1.0000	EA	37.0000	37.00		Project Amount 37.00		
2019-10002586	HOLIDAY FAIRE - DOLLAR TREE <i>G/L Account</i> 10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)	1.0000	EA	94.2900	94.29		Project Amount 94.29		
2019-10002586	HOLIDAY FAIRE - DOLLAR TREE <i>G/L Account</i> 10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)	1.0000	EA	33.9500	33.95		Project Amount 33.95		
2019-10002586	HOLIDAY FAIRE - DOLLAR TREE <i>G/L Account</i> 10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)	1.0000	EA	29.8600	29.86		Project Amount 29.86		
2019-10002586	HOLIDAY FAIRE - HOBBY LOBBY <i>G/L Account</i> 10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)	1.0000	EA	35.4300	35.43		Project Amount 35.43		
2019-10002586	HOLIDAY FAIRE - MICHAELS <i>G/L Account</i> 10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)	1.0000	EA	7.4500	7.45		Project Amount 7.45		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002030	VISA STAT. 12/22/18 BRENDA HERNANDEZ	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	3,325.53
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002586	HOLIDAY FAIRE - MICHAELS <i>G/L Account</i> 10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)	1.0000	EA	29.7700	29.77		Project Amount 29.77		
2019-10002586	HOLIDAY FAIRE - MICHAELS <i>G/L Account</i> 10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)	1.0000	EA	15.5700	15.57		Project Amount 15.57		
2019-10002586	HOLIDAY FAIRE - MICHAELS STORES <i>G/L Account</i> 10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)	1.0000	EA	70.0100	70.01		Project Amount 70.01		
2019-10002586	HOLIDAY FAIRE - WAL-MART <i>G/L Account</i> 10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)	1.0000	EA	97.7900	97.79		Project Amount 97.79		
2019-10002586	HOLIDAY FAIRE - WM SUPERCENTER <i>G/L Account</i> 10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)	1.0000	EA	28.4800	28.48		Project Amount 28.48		
2019-10002586	HOLIDAY FAIRE - WM SUPERCENTER <i>G/L Account</i> 10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)	1.0000	EA	140.2500	140.25		Project Amount 140.25		
2019-10002586	HOLIDAY FAIRE - WM SUPERCENTER <i>G/L Account</i> 10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)	1.0000	EA	74.0700	74.07		Project Amount 74.07		
2019-10002586	PARK PROGRAMS - OFFICE DEPOT <i>G/L Account</i> 10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)	1.0000	EA	52.5200	52.52		Project Amount 52.52		
2019-10002586	PARK PROGRAMS - OFFICE DEPOT <i>G/L Account</i> 10-8730-72514 (General Fund-Parks and Recreation Activity-ADULT CRAFT CLASS)	1.0000	EA	131.3700	131.37		Project Amount 131.37		
2019-10002586	REIMBURSEMENT ACTIVITY - WAL-MART <i>G/L Account</i> 10-8720-72590.11009 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CAMP CRAFTERS WEEKEND)	1.0000	EA	52.0300	52.03		Project Amount 52.03		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
				Invoice Items		36			
2019-00002030A	CREDITS- BRENDA J HERNANDEZ Paid by Check #412092			01/16/2019	01/16/2019	01/16/2019		01/17/2019	(95.20)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	DEPARTMENT SUPPLIES - CREDIT- BIG LOTS STORES	1.0000	EA	(70.0800)	(70.08)				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)							(70.08)	
	HOLIDAY FAIRE - CREDITS- WALMART	1.0000	EA	(25.1200)	(25.12)				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)							(25.12)	
				Invoice Items		2			
2019-00002033	VISA STMT. 12/24/18 HUDSON, SIGRID Paid by Check #412092			01/16/2019	01/16/2019	01/16/2019		01/17/2019	2,440.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002554	MISCELLANEOUS SUPPLIES - DISCOUNT SCHOOL SUPPLY - CONSTRUCTION PAPER FOR CHILDRENS CRAFTS	1.0000	EA	150.4700	150.47				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)							150.47	
2019-10002554	MISCELLANEOUS SUPPLIES - PAVILIONS - CANDY CANES FOR HOLIDAY PROGRAM	1.0000	EA	10.4700	10.47				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)							10.47	
2019-10002554	MISCELLANEOUS SUPPLIES - PAVILIONS - CANDY CANES FOR HOLIDAY PROGRAM	1.0000	EA	2.4900	2.49				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)							2.49	
2019-10002554	MISCELLANEOUS SUPPLIES - SCHOLASTIC BOOK FAIRS - INCENTIVES FOR SUMMER READING PROGRAM	1.0000	EA	543.4500	543.45				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)							543.45	



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002033	VISA STMT. 12/24/18 HUDSON, SIGRID	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	2,440.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002554	MISCELLANEOUS SUPPLIES - SCHOLASTIC BOOK FAIRS - INCENTIVES FOR SUMMER READING PROGRAM	1.0000	EA	1,733.5500	1,733.55				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						1,733.55		
				Invoice Items	5				
2019-00002034	VISA Statement 12/24/18	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	227.11
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002347	LOCAL MEETINGS EXPENSES - Steven's Steak & Seafood.CREA Bd. Holiday Lunch Mtg.121318	1.0000	EA	227.1100	227.11				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1510-73030 (General Fund-Public Works and Development Srv-TRAVEL AND MEETING EXPENSE)						227.11		
				Invoice Items	1				
2019-00002035	VISA STMT. 12/24/18 SANCHEZ, DONALD	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	642.67
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002552	DEPARTMENT SUPPLIES - AMAZON - SUCTION CUP SIGN HOLDER FOR READS CENTER	1.0000	EA	7.6800	7.68				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						7.68		
2019-10002552	DEPARTMENT SUPPLIES - AMAZON - UMBRELLA STAND BAG HOLDER FOR ROSEWOOD LIBRARY ENTRANCE	1.0000	EA	32.9900	32.99				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						32.99		
2019-10002552	DEPARTMENT SUPPLIES - CHAVELITA'S - TABLE RENTAL FOR ANNUAL LIBRARY STAFF MEETING	1.0000	EA	74.0000	74.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						74.00		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002035	VISA STMT. 12/24/18 SANCHEZ, DONALD	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	642.67
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002552	SUBSCRIPTION AND MEMBERSHIPS - AMERICAN LIBRARY ASSOCIATION - MEMBERSHIP FEE FOR BEATRIZ SARMIE	1.0000	EA	220.0000	220.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7630-73040 (General Fund-Support Services-SUBSCRIPTIONS AND MEMBERSHIPS)							220.00	
2019-10002552	SUBSCRIPTION AND MEMBERSHIPS - AMERICAN LIBRARY ASSOCIATION - MEMBERSHIP FEE FOR CRIS MUNIZ	1.0000	EA	168.0000	168.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7630-73040 (General Fund-Support Services-SUBSCRIPTIONS AND MEMBERSHIPS)							168.00	
2019-10002552	SUBSCRIPTION AND MEMBERSHIPS - CALIFORNIA LIBRARY ASSOCIATION - MEMBERSHIP FOR JAMIE DAISEY	1.0000	EA	140.0000	140.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7630-73040 (General Fund-Support Services-SUBSCRIPTIONS AND MEMBERSHIPS)							140.00	
				Invoice Items	6				
2019-00002036	VISA STATEMENT 12/24/2018 MARLO REVILLA	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	2,109.91
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002513	DEPARTMENT SUPPLIES - WALMART - HOLIDAY CARDS	1.0000	EA	10.9600	10.96				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)							10.96	
2019-10002513	EMPLOYEE COMMITTEE - BEST BUY - GIFTS FOR HOLIDAY PARTY 11/30/2018	1.0000	EA	109.4800	109.48				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)							109.48	
2019-10002513	EMPLOYEE COMMITTEE - DOUBLETREE - HOLIDAY PARTY RESERVATION 11/30/2018	1.0000	EA	1,989.4700	1,989.47				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)							1,989.47	
				Invoice Items	3				



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002037	VISA STAT. 12/22/18 ANN CRUZ	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	2,472.94
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002452	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	92.6200	92.62				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)							92.62	
2019-10002452	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	507.3400	507.34				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)							507.34	
2019-10002452	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	22.9800	22.98				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)							22.98	
2019-10002452	DEPARTMENT SUPPLIES - WILLIAM LOPEZ	1.0000	EA	650.0000	650.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)							650.00	
2019-10002452	ENTERTAINER/PERFORMER - STEVENS STEAK AND SEAFOOD	1.0000	EA	1,200.0000	1,200.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8740-54092 (General Fund-Senior Citizens Center-ENTERTAINER/PERFORMER FEES)							1,200.00	
				Invoice Items	5				
2019-00002038	VISA STMT. 12/24/18 BAUTISTA, SONIA	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	1,481.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002556	LIBRARY COLLECTION - ADULT - TARGET - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	367.3200	367.32				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)							367.32	
2019-10002556	MISCELLANEOUS SUPPLIES - DD'S DISCOUNT - GIFT WRAPPING FOR LIBRARY PROGRAMMING	1.0000	EA	77.0200	77.02				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)							77.02	



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002038	VISA STMT. 12/24/18 BAUTISTA, Paid by Check #412092			01/16/2019	01/16/2019	01/16/2019		01/17/2019	1,481.90
	SONIA								
<i>P.O Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002556	MISCELLANEOUS SUPPLIES - EL GALLO GIRO - REFRESHMENTS FOR ADULT CRAFT PROGRAMMING	1.0000	EA	17.5100	17.51				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						17.51		
2019-10002556	MISCELLANEOUS SUPPLIES - EL SUPER - REFRESHMENTS FOR ADULT CRAFT PROGRAMMING	1.0000	EA	19.0900	19.09				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						19.09		
2019-10002556	MISCELLANEOUS SUPPLIES - EL SUPER - REFRESHMENTS FOR ADULT CRAFT PROGRAMMING	1.0000	EA	13.8600	13.86				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						13.86		
2019-10002556	MISCELLANEOUS SUPPLIES - LUCERO BAKERY - REFRESHMENTS FOR CDC MILLENIAL LOTERIA	1.0000	EA	18.0000	18.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						18.00		
2019-10002556	MISCELLANEOUS SUPPLIES - NORTHGATE MARKET - REFRESHMENTS FOR CDC MILLENIAL LOTERIA	1.0000	EA	26.0900	26.09				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						26.09		
2019-10002556	MISCELLANEOUS SUPPLIES - RALPHS - COOKIES FOR ADULT HOLIDAY PROGRAM	1.0000	EA	24.0600	24.06				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						24.06		
2019-10002556	MISCELLANEOUS SUPPLIES - RALPHS - COOKIES FOR ADULT HOLIDAY PROGRAM	1.0000	EA	26.1400	26.14				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						26.14		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-0002038	VISA STMT. 12/24/18 BAUTISTA, SONIA	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	1,481.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002556	MISCELLANEOUS SUPPLIES - SCHOLASTIC BOOK FAIRS - INCENTIVES FOR ADULT SUMMER READING PROG	1.0000	EA	793.8300	793.83				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						793.83		
2019-10002556	TRAVEL AND MEETING EXPENSES - AEROMEXICO - LUGGAGE BAG FEE FOR SONIA AND CONNIE FOR BOOK FAIR	1.0000	EA	60.0000	60.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						60.00		
2019-10002556	TRAVEL AND MEETING EXPENSES - VOLARIS - LUGGAGE BAG FEE FOR SONIA	1.0000	EA	38.9800	38.98				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						38.98		
				Invoice Items	12				
2019-0002042	VISA STAT. 12/22/18 MELISSA ROMERO	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	3,244.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002537	DEPARTMENT SUPPLIES - 99 CENTS ONLY	1.0000	EA	137.7500	137.75				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						137.75		
2019-10002537	DEPARTMENT SUPPLIES - 99 CENTS ONLY	1.0000	EA	201.3900	201.39				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						201.39		
2019-10002537	DEPARTMENT SUPPLIES - 99 CENTS ONLY	1.0000	EA	23.0000	23.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						23.00		
2019-10002537	DEPARTMENT SUPPLIES - CARNICERIA MERCADO CALIM	1.0000	EA	3.0300	3.03				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						3.03		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002042	VISA STAT. 12/22/18 MELISSA ROMERO	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	3,244.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002537	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	26.5600	26.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						26.56		
2019-10002537	DEPARTMENT SUPPLIES - FIVE BELOW	1.0000	EA	48.5100	48.51				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						48.51		
2019-10002537	DEPARTMENT SUPPLIES - FIVE BELOW	1.0000	EA	15.0000	15.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						15.00		
2019-10002537	DEPARTMENT SUPPLIES - FOOD4LESS	1.0000	EA	152.2900	152.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						152.29		
2019-10002537	DEPARTMENT SUPPLIES - FOOD4LESS	1.0000	EA	47.6900	47.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						47.69		
2019-10002537	DEPARTMENT SUPPLIES - GOODWILL STORE	1.0000	EA	23.4100	23.41				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						23.41		
2019-10002537	DEPARTMENT SUPPLIES - HAPPINESS	1.0000	EA	21.9800	21.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						21.98		
2019-10002537	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	116.8700	116.87				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						116.87		
2019-10002537	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	73.4300	73.43				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						73.43		
2019-10002537	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	366.9100	366.91				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						366.91		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002042	VISA STAT. 12/22/18 MELISSA ROMERO	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	3,244.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002537	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	435.6500	435.65				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						435.65		
2019-10002537	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	172.2100	172.21				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						172.21		
2019-10002537	DEPARTMENT SUPPLIES - P J FASHION	1.0000	EA	15.3900	15.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						15.39		
2019-10002537	DEPARTMENT SUPPLIES - SMART AND FINAL	1.0000	EA	166.2000	166.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						166.20		
2019-10002537	DEPARTMENT SUPPLIES - T-SHIRT WHOLESALE	1.0000	EA	90.1000	90.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						90.10		
2019-10002537	REIMBURSEMENT ACTIVITY - AMC ONLINE	1.0000	EA	461.7000	461.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-72590.10833 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY WINTER DAY CAMP TRIP 1)						461.70		
2019-10002537	REIMBURSEMENT ACTIVITY - CHUCK E CHEESE	1.0000	EA	645.3600	645.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-72590.11001 (General Fund-Kids Club Program-REIMBURSEMENT ACTIVITY TRIP 1)						645.36		
				Invoice Items	21				
2019-00002042A	CREDITS- MELISSA ROMERO	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	(99.83)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	DEPARTMENT SUPPLIES - CREDITS- FOOD 4 LESS	1.0000	EA	(9.8900)	(9.89)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						(9.89)		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002042A	CREDITS- MELISSA ROMERO	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	(99.83)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	REIMBURSEMENT ACTIVITY - CREDITS- AMC NORWALK	1.0000	EA	(89.9400)	(89.94)				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8717-72590.10833 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY WINTER DAY CAMP TRIP 1)							(89.94)	
				<i>Invoice Items</i>	2				
2019-00002043	VISA STMT. 12/22/2018 KEVIN LARSEN	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	696.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002402	ENTRY FEES - BJS RESTAURANT- WINTER AGE GROUP CHAMPS FOOD	1.0000	EA	348.6500	348.65				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)							348.65	
2019-10002402	ENTRY FEES - CERRITOS COLLEGE- SR. CHAMPS PARKING	1.0000	EA	2.2500	2.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)							2.25	
2019-10002402	ENTRY FEES - CERRITOS COLLEGE- SR. CHAMPS PARKING	1.0000	EA	2.2500	2.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)							2.25	
2019-10002402	ENTRY FEES - CERRITOS COLLEGE- SR. CHAMPS PARKING	1.0000	EA	2.2500	2.25				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)							2.25	
2019-10002402	ENTRY FEES - CHICK FIL A- WINTER AGE GROUP CHAMPS FOOD	1.0000	EA	49.5800	49.58				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)							49.58	
2019-10002402	ENTRY FEES - IN & OUT- TRIDENT SWIM MEET FOOD	1.0000	EA	46.6500	46.65				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)							46.65	



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002043	VISA STMT. 12/22/2018 KEVIN LARSEN	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	696.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002402	ENTRY FEES - JERSEY MIKES- WINTER AGE GROUP CHAMPS FOOD	1.0000	EA	74.7200	74.72				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						74.72		
2019-10002402	ENTRY FEES - SUBWAY- WINTER AGE GROUP CHAMPS FOOD	1.0000	EA	26.6300	26.63				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						26.63		
2019-10002402	ENTRY FEES - USA SWIMMING-FUNDAMENTALS OF COACHES 201 TEST	1.0000	EA	25.0000	25.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						25.00		
2019-10002402	OFFICIALS - PARTY CITY- RENTAL MEET SUPPLIES	1.0000	EA	17.5900	17.59				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						17.59		
2019-10002402	OFFICIALS - THE HOME DEPOT- RENTAL MEET SUPPLIES	1.0000	EA	101.0800	101.08				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						101.08		
				Invoice Items	11				
2019-00002044	VISA STMT 12/22/18 VILLAGANAS, TED	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	4,841.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002705	SOFTWARE APP. - ANNUAL SUPPORT - ADOBE CREATIVE CLOUD	1.0000	EA	20.9900	20.99				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.- ANNUAL SUPPORT)						20.99		
2019-10002705	SOFTWARE APP. - ANNUAL SUPPORT - DIGICERT	1.0000	EA	449.0000	449.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.- ANNUAL SUPPORT)						449.00		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002044	VISA STMT 12/22/18 VILLAGANAS, TED	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	4,841.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002705	SOFTWARE APP. - ANNUAL SUPPORT - MXTOOLBOX	1.0000	EA	20.0000	20.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.- ANNUAL SUPPORT)						20.00		
2019-10002705	SOFTWARE APP. - ANNUAL SUPPORT - USTREAM	1.0000	EA	99.0000	99.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.- ANNUAL SUPPORT)						99.00		
2019-10002705	TELEPHONE - WIRELESS - AT&T: CSS AIRCARD	1.0000	EA	40.7400	40.74				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3055-55051 (General Fund-Community Safety Specialists-OTHER EQUIPMENT MAINT & REPAIR)						40.74		
2019-10002705	TELEPHONE - WIRELESS - T-MOBILE	1.0000	EA	1,236.2800	1,236.28				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						1,236.28		
2019-10002705	TELEPHONE - WIRELESS - VERIZON WIRELESS	1.0000	EA	309.3700	309.37				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						309.37		
2019-10002705	TELEPHONE - WIRELESS - VERIZON WIRELESS	1.0000	EA	283.9300	283.93				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						283.93		
2019-10002705	TELEPHONE - WIRELESS - VERIZON WIRELESS	1.0000	EA	2,381.9300	2,381.93				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						2,381.93		
				Invoice Items	9				
2019-00002045	VISA STMT. 12/24/18 CHAVOYA, ROY	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	21,990.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002674	BUILDING/GROUNDS MAINT. & REPAIR - AMAZON - (2) ELECTRIC ENTRY LOCKS - LARRY GARCIA	1.0000	EA	261.8000	261.80				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						261.80		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-0002045	VISA STMT. 12/24/18 CHAVOYA, ROY	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	21,990.25
<i>P O Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002674	BUILDING/GROUNDS MAINT. & REPAIR - QUALIFIED HARDWARE - ADJUSTABLE ARM DOOR CLOSER - DAVID TORRES	1.0000	EA	235.0000	235.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)							235.00	
2019-10002674	BUILDING/GROUNDS MAINT. & REPAIR - RESTROOM DIRECT - ELKAY WATER COOLER FILLING STATION - LARRY G.	1.0000	EA	1,093.3400	1,093.34				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)							1,093.34	
2019-10002674	BUILDING/GROUNDS MAINT. & REPAIR - WALMART - (4) GARAGE/SHOP CEILING HEATERS - ROBERT LIPTON	1.0000	EA	260.2100	260.21				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)							260.21	
2019-10002674	COMMUNITY WIDE EVENTS - ROBLES XMAS TREES - (2) XMAS TREES DONATIONS - LENA SHUMWAY	1.0000	EA	257.1100	257.11				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8805-71500 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS)							257.11	
2019-10002674	COMPUTER EQUIPMENT - AMAZON - (4) BARCODE SCANNERS CAPITAL OUTLAY - MATT TABIZON	1.0000	EA	848.0000	848.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7620-80210 (General Fund-Rosewood Library-COMPUTER EQUIPMENT)							848.00	
2019-10002674	COMPUTER EQUIPMENT - AMAZON - (4) THERMAL RECEIPT PRINTERS CAPITAL OUTLAY - MATT T.	1.0000	EA	1,140.9200	1,140.92				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7620-80210 (General Fund-Rosewood Library-COMPUTER EQUIPMENT)							1,140.92	
2019-10002674	DEPARTMENT SUPPLIES - AMAZON - (2) CUPCAKE STANDS - MARYANNE GT	1.0000	EA	43.9800	43.98				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)							43.98	



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM 2019-00002045	VISA STMT. 12/24/18 CHAVOYA, ROY Paid by Check #412092			01/16/2019	01/16/2019	01/16/2019		01/17/2019	21,990.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002674	DEPARTMENT SUPPLIES - AMAZON - (2) HP 23.8" MONITORS FOR CENTRAL LIBRARY - MATT T.	1.0000	EA	253.9800	253.98				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						253.98		
2019-10002674	DEPARTMENT SUPPLIES - AMAZON - (2) IPHONE/IPAD CHARGER USB CABLES - ROXANA MARTINEZ	1.0000	EA	26.3800	26.38				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv- DEPARTMENT SUPPLIES)						26.38		
2019-10002674	DEPARTMENT SUPPLIES - AMAZON - (4) CERAMIC 6" DINNER PLATES - MARYANNE GT	1.0000	EA	91.9600	91.96				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						91.96		
2019-10002674	DEPARTMENT SUPPLIES - AMAZON - (6) WRAP-AROUND POLE PADS - VERONICA HANNAH	1.0000	EA	793.9200	793.92				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						793.92		
2019-10002674	DEPARTMENT SUPPLIES - AMAZON - 10PK TRANSCIEVER MODULES - KEVIN TORRES	1.0000	EA	189.9900	189.99				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1150-60010 (General Fund-Information Technology-DEPARTMENT SUPPLIES)						189.99		
2019-10002674	DEPARTMENT SUPPLIES - AMAZON - COMPUMATIC ELECTRONIC TIME STAMP - ALMA MALDONADO	1.0000	EA	199.0000	199.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)						199.00		
2019-10002674	DEPARTMENT SUPPLIES - AMAZON - HDMI EXTENSION CABLE FOR CA - DANIEL DE LA CRUZ	1.0000	EA	11.8800	11.88				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1150-60010 (General Fund-Information Technology-DEPARTMENT SUPPLIES)						11.88		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002045	VISA STMT. 12/24/18 CHAVOYA, Paid by Check #412092 ROY			01/16/2019	01/16/2019	01/16/2019		01/17/2019	21,990.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002674	DEPARTMENT SUPPLIES - AMAZON - IPAD WALL CHARGER - ROXANA MARTINEZ	1.0000	EA	9.8600	9.86				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)						9.86		
2019-10002674	DEPARTMENT SUPPLIES - AMAZON - IPHONE WALL CHARGER - ROXANA MARTINEZ	1.0000	EA	18.3600	18.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)						18.36		
2019-10002674	DEPARTMENT SUPPLIES - AMAZON - REPLACEMENT POPCORN KETTLE VETS PARK - MARYANN GT	1.0000	EA	58.2900	58.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						58.29		
2019-10002674	DEPARTMENT SUPPLIES - AMAZON - SNOW MACHINE W/ 2 GAL OF FLUID - ANN CRUZ	1.0000	EA	179.6100	179.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						179.61		
2019-10002674	DEPARTMENT SUPPLIES - AMAZON - TIME STAMP RIBBON FOR HR - ALMA MALDONADO	1.0000	EA	11.3900	11.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)						11.39		
2019-10002674	DEPARTMENT SUPPLIES - AMAZON - VETS PARK PRESCHOOL OFFICE DESK - MARYANNE GRIEGO	1.0000	EA	123.1900	123.19				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						123.19		
2019-10002674	DEPARTMENT SUPPLIES - COSTCO - (10) LIFETIME 6' TABLES FOR ROSEWOOD PARK - ROBERT L.	1.0000	EA	637.8900	637.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						637.89		
2019-10002674	DEPARTMENT SUPPLIES - COSTCO - AA BATTERIES FOR FINANCE OFFICE USE	1.0000	EA	14.2900	14.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)						14.29		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM 2019-00002045	VISA STMT. 12/24/18 CHAVOYA, Paid by Check #412092 ROY			01/16/2019	01/16/2019	01/16/2019		01/17/2019	21,990.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002674	DEPARTMENT SUPPLIES - COSTCO - AA BATTERIES FOR SEARCH AND RESCUE - CARMELINDA G.	1.0000	EA	14.2900	14.29				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3025-60010 (General Fund-Emergency Preparedness-DEPARTMENT SUPPLIES)						14.29		
2019-10002674	DEPARTMENT SUPPLIES - COSTCO - COFFEE AND TAPATIO FOR COUNCIL FRIDGE - AMANDA LUIS	1.0000	EA	30.4800	30.48				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						30.48		
2019-10002674	DEPARTMENT SUPPLIES - COSTCO - DRINKS FOR COUNCIL FRIDGE 12/21/18 - JUAN MUNIZ	1.0000	EA	103.2700	103.27				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						103.27		
2019-10002674	DEPARTMENT SUPPLIES - COSTCO - FACIAL TISSUE FOR HUMAN RESOURCES - REBECCA LEHMAN	1.0000	EA	19.7900	19.79				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)						19.79		
2019-10002674	DEPARTMENT SUPPLIES - COSTCO - KIDS CLUB 12/12/18 GROCERIES - MELISSA ROMERO	1.0000	EA	427.5400	427.54				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						427.54		
2019-10002674	DEPARTMENT SUPPLIES - COSTCO - PARKS & REC PORTABLE EVENT SPEAKERS - ROBERT LIPTON	1.0000	EA	197.9900	197.99				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8725-60010.10086 (General Fund-Special Events-DEPARTMENT SUPPLIES 16TH OF SEPTEMBER CELEBRATION)						197.99		
2019-10002674	DEPARTMENT SUPPLIES - COSTCO - STERNO BURNERS FOR COUNCIL KITCHEN - AMANDA LUIS	1.0000	EA	43.9800	43.98				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						43.98		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002045	VISA STMT. 12/24/18 CHAVOYA, ROY	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	21,990.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002674	DEPARTMENT SUPPLIES - COSTCO - VETS PARK PRESCHOOL OFFICE CHAIR - MARYANNE GRIEGO	1.0000	EA	126.4900	126.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						126.49		
2019-10002674	DEPARTMENT SUPPLIES - FEDEX - SHIPPING COST OF BACKBOARD RETURN FOR TEEN CENTER	1.0000	EA	28.9900	28.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						28.99		
2019-10002674	DEPARTMENT SUPPLIES - FOOD4LESS - HOLIDAY CHEER 2018 GIFT CERTIFICATES - MOYRA G	1.0000	EA	1,000.0000	1,000.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38519 (TRUST AGENCY-TRUST/AGENCY-HOLIDAY CHEER)						1,000.00		
2019-10002674	DEPARTMENT SUPPLIES - GIFTCARDS.COM - (2) RETIREE GIFT CARDS - JACKIE MEDINA	1.0000	EA	2,053.5700	2,053.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						2,053.57		
2019-10002674	DEPARTMENT SUPPLIES - MR.LOCK - (10) PADLOCK #66 CAT30 - LARRY GARCIA	1.0000	EA	94.4900	94.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)						94.49		
2019-10002674	DEPARTMENT SUPPLIES - OFFICE DEPOT - REALSPACE OFFICE CHAIR - VERONICA JIMENEZ	1.0000	EA	98.9900	98.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						98.99		
2019-10002674	DEPARTMENT SUPPLIES - SAMS CLUB - BANDINI LIB PAPER RESTOCK - CESAR H.	1.0000	EA	149.5100	149.51				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10050 (General Fund-Support Services-DEPARTMENT SUPPLIES BANDINI LIBRARY)						149.51		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM 2019-00002045	VISA STMT. 12/24/18 CHAVOYA, ROY Paid by Check #412092			01/16/2019	01/16/2019	01/16/2019		01/17/2019	21,990.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002674	DEPARTMENT SUPPLIES - SAMS CLUB - BRISTOW LIB PAPER RESTOCK - CESAR H.	1.0000	EA	149.5100	149.51				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10050 (General Fund-Support Services-DEPARTMENT SUPPLIES BANDINI LIBRARY)						149.51		
2019-10002674	DEPARTMENT SUPPLIES - SAMS CLUB - ROSEWOOD LIB PAPER RESTOCK - CESAR H.	1.0000	EA	149.5200	149.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES ROSEWOOD LIBRARY)						149.52		
2019-10002674	DEPARTMENT SUPPLIES - TARGET - (12) \$25 GIFT CARDS FOR SENIOR CENTER - ANN CRUZ	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						300.00		
2019-10002674	DEPARTMENT SUPPLIES - TARGET - BLISS COFFEEMATE COCONUT SWEET CREME CREAMER COUNCIL -	1.0000	EA	2.6000	2.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						2.60		
2019-10002674	DEPARTMENT SUPPLIES - TARGET - HOLIDAY CHEER PROGRAM LOW INCOME FAMILIES - MOYRA G	1.0000	EA	1,000.0000	1,000.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38519 (TRUST AGENCY-TRUST/AGENCY-HOLIDAY CHEER)						1,000.00		
2019-10002674	DEPARTMENT SUPPLIES - USPS - US BANK 11/23/18 STATEMENT PRIORITY EXPRESS MAILOUT	1.0000	EA	24.7000	24.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						24.70		
2019-10002674	DEPARTMENT SUPPLIES - WALMART - (1) JUST DANCE 2019 WII U GAME - ERNIE C	1.0000	EA	32.9900	32.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						32.99		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002045	VISA STMT. 12/24/18 CHAVOYA, Paid by Check #412092 ROY			01/16/2019	01/16/2019	01/16/2019		01/17/2019	21,990.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002674	DEPARTMENT SUPPLIES - WALMART - (2) 2-PK PLAYSTATION MOVE MOTION CONTROLLERS - ERNIE C	1.0000	EA	199.3600	199.36				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)							199.36	
2019-10002674	DEPARTMENT SUPPLIES - WALMART - (3) JUST DANCE 2019 GAMES - ERNIE C	1.0000	EA	88.5400	88.54				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)							88.54	
2019-10002674	DEPARTMENT SUPPLIES - WALMART - 2 CASES WHITE BOND PAPER RESTOCK - CENTRAL REC	1.0000	EA	92.8100	92.81				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-3110-60010 (General Fund-Community Services Administratio-DEPARTMENT SUPPLIES)							92.81	
2019-10002674	DEPARTMENT SUPPLIES - WALMART - 2 CASES WHITE BOND PAPER RESTOCK - CENTRAL REC	1.0000	EA	92.8200	92.82				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)							92.82	
2019-10002674	DEPARTMENT SUPPLIES - ZORO - SENIOR CENTER UMBRELLA BAGS & STAND - ANN CRUZ	1.0000	EA	158.8300	158.83				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)							158.83	
2019-10002674	EMPLOYEE COMMITTEE - BEST BUY - HOLIDAY PARTY 2018 GIFT CARDS - REBECCA LONGORIA	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)							50.00	
2019-10002674	EMPLOYEE COMMITTEE - COSTCO - EMPLOYEE HOLIDAY PARTY CPK GIFT CARDS - MARLO R.	1.0000	EA	79.9900	79.99				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)							79.99	



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM 2019-00002045	VISA STMT. 12/24/18 CHAVOYA, ROY Paid by Check #412092			01/16/2019	01/16/2019	01/16/2019		01/17/2019	21,990.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002674	EMPLOYEE COMMITTEE - COSTCO - EMPLOYEE HOLIDAY PARTY GIFT CARDS - MARLO R.	1.0000	EA	229.9700	229.97				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)						229.97		
2019-10002674	EMPLOYEE COMMITTEE - COSTCO - HOLIDAY PARTY 2018 RAFFLE GIFT CARDS - REBECCA LONGORIA	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)						50.00		
2019-10002674	EMPLOYEE COMMITTEE - PORTOS - HALLOWEEN GIFT CARD RAFFLE - MARLO REVILLA	1.0000	EA	25.0000	25.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)						25.00		
2019-10002674	EMPLOYEE COMMITTEE - TARGET - HALLOWEEN GIFT CARDS - MARLO REVILLA	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)						300.00		
2019-10002674	EMPLOYEE COMMITTEE - TARGET - HOLIDAY PARTY 2018 RAFFLE GIFT CARDS - REBECCA LONGORIA	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)						50.00		
2019-10002674	EMPLOYEE COMMITTEE - TARGET - HOLIDAY PARTY 2018 TV RAFFLE PRICE - MARLO REVILLA	1.0000	EA	390.2400	390.24				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)						390.24		
2019-10002674	LOCAL MEETINGS EXPENSES - COSTCO - 12/6/18 TRANSPORTATION MEETING REFRESHMENTS - ALYSSA M.	1.0000	EA	101.0200	101.02				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8330-73031 (Transportation Fund-Transit Administration-LOCAL MEETING EXPENSE)						101.02		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002045	VISA STMT. 12/24/18 CHAVOYA, ROY	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	21,990.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002674	MISCELLANEOUS SUPPLIES - TARGET - (4) GIFT CARDS XMAS HOME DECORATIONS CONTEST - RALPH V	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3130-60090 (General Fund-Code Enforcement-MISCELLANEOUS SUPPLIES)						400.00		
2019-10002674	OTHER EQUIP. MAINT. & REPAIRS - STAPLES - TONER FOR PUBLIC SAFETY XEROX - RALPH VIVERO	1.0000	EA	72.2600	72.26				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3055-55051.10193 (General Fund-Community Safety Specialists- OTHER EQUIPMENT MAINT & REPAIR CSS EQUIP MAINT & REPAIRS)						72.26		
2019-10002674	PLUMBING MAINTENANCE & REPAIRS - SUSTAINABLE SUPPLY - HIGH/LOW THERMOSTATIC VALVE - LARRY G.	1.0000	EA	3,551.8000	3,551.80				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)						3,551.80		
2019-10002674	SPECIAL EQUIPMENT - EBAY - CYBEX VR1 COMMERCIAL ABDUCTOR - ROBERT LIPTON	1.0000	EA	1,299.9800	1,299.98				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8750-80300 (General Fund-Brenda Villa Aquatics Center-SPECIAL EQUIPMENT)						1,299.98		
2019-10002674	SPECIAL EQUIPMENT - HOME DEPOT - 2.2 CU FT MICROWAVE FOR PARKS ADMIN - ROBERT LIPTON	1.0000	EA	162.8000	162.80				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-80300 (General Fund-Municipal Facilities Operation-SPECIAL EQUIPMENT)						162.80		
2019-10002674	SPECIAL EQUIPMENT - PAYPAL - FREIGHT SHIPPING CYBEX VR1 ABDUCTOR - ROBERT LIPTON	1.0000	EA	433.9900	433.99				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8750-80300 (General Fund-Brenda Villa Aquatics Center-SPECIAL EQUIPMENT)						433.99		
2019-10002674	TELEPHONE - WIRELESS - AMAZON - GALAXY J7 STAR CASE WALLET FOR SNACK BAR JULIETA	1.0000	EA	7.9800	7.98				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						7.98		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM 2019-00002045	VISA STMT. 12/24/18 CHAVOYA, ROY Paid by Check #412092			01/16/2019	01/16/2019	01/16/2019		01/17/2019	21,990.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002674	UNIFORM PURCHASE - BATES - CSO PALLETA BOOTS - RALPH VIVERO	1.0000	EA	111.3300	111.33				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3055-63010 (General Fund-Community Safety Specialists-UNIFORM PURCHASE)						111.33		
2019-10002674	UNIFORM PURCHASE - JCM - CROSSING GUARD SHARONS UNIFORMS - RALPH VIVERO	1.0000	EA	201.2800	201.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3060-63010 (General Fund-Crossing Guards-UNIFORM PURCHASE)						201.28		
2019-10002674	UNIFORM PURCHASE - JCM - CROSSING GUARD UNIFORM JAMES - RALPH VIVERO	1.0000	EA	186.3100	186.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3060-63010 (General Fund-Crossing Guards-UNIFORM PURCHASE)						186.31		
2019-10002674	UNIFORM PURCHASE - JCM - CROSSING GUARD UNIFORM LORRAINE - RALPH VIVERO	1.0000	EA	179.1700	179.17				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3060-63010 (General Fund-Crossing Guards-UNIFORM PURCHASE)						179.17		
2019-10002674	UNIFORM PURCHASE - JCM - CROSSING GUARD UNIFORM LUPE - RALPH VIVERO	1.0000	EA	190.7100	190.71				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3060-63010 (General Fund-Crossing Guards-UNIFORM PURCHASE)						190.71		
2019-10002674	UNIFORM PURCHASE - JCM - CROSSING GUARD UNIFORM MARGARITA - RALPH VIVERO	1.0000	EA	96.2300	96.23				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3060-63010 (General Fund-Crossing Guards-UNIFORM PURCHASE)						96.23		
2019-10002674	UNIFORM PURCHASE - JCM - CROSSING GUARD UNIFORM PAUL R. - RALPH VIVERO	1.0000	EA	201.2800	201.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3060-63010 (General Fund-Crossing Guards-UNIFORM PURCHASE)						201.28		
2019-10002674	UNIFORM PURCHASE - JCM - CROSSING GUARD UNIFORMS REYNAGA - RALPH VIVERO	1.0000	EA	146.7100	146.71				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3060-63010 (General Fund-Crossing Guards-UNIFORM PURCHASE)						146.71		
2019-10002674	UNIFORM PURCHASE - LB JOHNSON - RAINCOAT FOR CROSSING GUARD - RALPH VIVERO	1.0000	EA	30.7900	30.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3060-63010 (General Fund-Crossing Guards-UNIFORM PURCHASE)						30.79		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
				Invoice Items		74			
2019-00002046	VISA STAT. 12/22/18 VERONICA HANNAH	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	572.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002527	CHRISTMAS - SLOAN'S DRY CLEANERS		1.0000	EA	45.2500	45.25			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)							45.25	
2019-10002527	DEPARTMENT SUPPLIES - COSTCO		1.0000	EA	437.8000	437.80			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)							437.80	
2019-10002527	DEPARTMENT SUPPLIES - STAPLES		1.0000	EA	88.9600	88.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)							88.96	
				Invoice Items		3			
2019-00002046A	CREDITS- VERONICA HANNAH	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	(22.90)
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	CHRISTMAS - CREDITS- ZIPS SANTA FE		1.0000	EA	(11.4500)	(11.45)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)							(11.45)	
	CHRISTMAS - CREDITS- ZIPS SANTA FE		1.0000	EA	(11.4500)	(11.45)			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)							(11.45)	
				Invoice Items		2			
2019-00002047	VISA STAT. 12/22/18 LAURA LOGAN	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	590.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002454	DEPARTMENT SUPPLIES - FOOD4LESS		1.0000	EA	52.6500	52.65			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)							52.65	
2019-10002454	DEPARTMENT SUPPLIES - SMART AND FINAL		1.0000	EA	138.9600	138.96			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)							138.96	
2019-10002454	DEPARTMENT SUPPLIES - WAL-MART		1.0000	EA	205.6700	205.67			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)							205.67	



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002047	VISA STAT. 12/22/18 LAURA LOGAN	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	590.21
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002454	PARK PROGRAMS - MICHAELS STORES	1.0000	EA	112.7500	112.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)						112.75		
2019-10002454	PARK PROGRAMS - OTC BRANDS, INC	1.0000	EA	80.1800	80.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)						80.18		
				Invoice Items	5				
2019-00002048	VISA STMT 12/24/18 VIANEY JIMENEZ	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	5,074.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002638	DEPARTMENT SUPPLIES - AMAZON-ANTHONY ALMEIDA	1.0000	EA	32.7600	32.76				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)						32.76		
2019-10002638	DEPARTMENT SUPPLIES - COSTCO- ALYSSA MENDEZ	1.0000	EA	64.7400	64.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)						64.74		
2019-10002638	DEPARTMENT SUPPLIES - COSTCO- ALYSSA MENDEZ	1.0000	EA	69.5100	69.51				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)						69.51		
2019-10002638	EQUIPMENT LEASE PAYMENTS - KONICA MINOLTA	1.0000	EA	227.5000	227.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						227.50		
2019-10002638	JANITORIAL SUPPLIES - CINTAS LOC 11	1.0000	EA	20.3600	20.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						20.36		
2019-10002638	JANITORIAL SUPPLIES - CINTAS LOC 11	1.0000	EA	20.3600	20.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						20.36		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-0002048	VISA STMT 12/24/18 VIANEY JIMENEZ	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	5,074.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002638	JANITORIAL SUPPLIES - CINTAS LOC 11	1.0000	EA	20.3600	20.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						20.36		
2019-10002638	JANITORIAL SUPPLIES - CINTAS LOC 11	1.0000	EA	20.3600	20.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						20.36		
2019-10002638	JANITORIAL SUPPLIES - CINTAS LOC 11	1.0000	EA	20.3600	20.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						20.36		
2019-10002638	JANITORIAL SUPPLIES - CINTAS LOC 11	1.0000	EA	20.3600	20.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						20.36		
2019-10002638	JANITORIAL SUPPLIES - CINTAS LOC 11	1.0000	EA	20.3600	20.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						20.36		
2019-10002638	JANITORIAL SUPPLIES - CINTAS LOC 11	1.0000	EA	20.3600	20.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						20.36		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 1	1.0000	EA	45.7500	45.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-63011 (Transportation Fund-Transit Operations-LAUNDRY & CLEANING)						45.75		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 1	1.0000	EA	45.7500	45.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-63011 (Transportation Fund-Transit Operations-LAUNDRY & CLEANING)						45.75		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 1	1.0000	EA	45.7500	45.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-63011 (Transportation Fund-Transit Operations-LAUNDRY & CLEANING)						45.75		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 1	1.0000	EA	43.1800	43.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-63011 (Transportation Fund-Transit Operations-LAUNDRY & CLEANING)						43.18		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002048	VISA STMT 12/24/18 VIANEY JIMENEZ	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	5,074.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 1	1.0000	EA	43.1800	43.18			Amount	43.18
	<i>G/L Account</i>				<i>Project</i>				
	57-8331-63011 (Transportation Fund-Transit Operations-LAUNDRY & CLEANING)							Amount	43.18
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 1	1.0000	EA	51.7600	51.76			Amount	51.76
	<i>G/L Account</i>				<i>Project</i>				
	57-8331-63011 (Transportation Fund-Transit Operations-LAUNDRY & CLEANING)							Amount	51.76
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 1	1.0000	EA	51.7600	51.76			Amount	51.76
	<i>G/L Account</i>				<i>Project</i>				
	57-8331-63011 (Transportation Fund-Transit Operations-LAUNDRY & CLEANING)							Amount	51.76
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 1	1.0000	EA	51.7600	51.76			Amount	51.76
	<i>G/L Account</i>				<i>Project</i>				
	57-8331-63011 (Transportation Fund-Transit Operations-LAUNDRY & CLEANING)							Amount	51.76
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 1	1.0000	EA	51.7600	51.76			Amount	51.76
	<i>G/L Account</i>				<i>Project</i>				
	57-8331-63011 (Transportation Fund-Transit Operations-LAUNDRY & CLEANING)							Amount	51.76
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 10	1.0000	EA	9.2600	9.26			Amount	9.26
	<i>G/L Account</i>				<i>Project</i>				
	10-1130-63011 (General Fund-Purchasing-LAUNDRY & CLEANING)							Amount	9.26
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 10	1.0000	EA	36.1500	36.15			Amount	36.15
	<i>G/L Account</i>				<i>Project</i>				
	10-1130-63011 (General Fund-Purchasing-LAUNDRY & CLEANING)							Amount	36.15
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 10	1.0000	EA	71.7200	71.72			Amount	71.72
	<i>G/L Account</i>				<i>Project</i>				
	10-1130-63011 (General Fund-Purchasing-LAUNDRY & CLEANING)							Amount	71.72
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 10	1.0000	EA	7.8800	7.88			Amount	7.88
	<i>G/L Account</i>				<i>Project</i>				
	10-1130-63011 (General Fund-Purchasing-LAUNDRY & CLEANING)							Amount	7.88
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 10	1.0000	EA	40.8800	40.88			Amount	40.88
	<i>G/L Account</i>				<i>Project</i>				
	10-1130-63011 (General Fund-Purchasing-LAUNDRY & CLEANING)							Amount	40.88
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 10	1.0000	EA	7.8800	7.88			Amount	7.88
	<i>G/L Account</i>				<i>Project</i>				
	10-1130-63011 (General Fund-Purchasing-LAUNDRY & CLEANING)							Amount	7.88



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002048	VISA STMT 12/24/18 VIANEY JIMENEZ	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	5,074.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 10 <i>G/L Account</i>	1.0000	EA	9.2600	9.26		Project Amount		
	10-1130-63011 (General Fund-Purchasing-LAUNDRY & CLEANING)						9.26		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 10 <i>G/L Account</i>	1.0000	EA	9.2600	9.26		Project Amount		
	10-1130-63011 (General Fund-Purchasing-LAUNDRY & CLEANING)						9.26		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 10 <i>G/L Account</i>	1.0000	EA	9.2600	9.26		Project Amount		
	10-1130-63011 (General Fund-Purchasing-LAUNDRY & CLEANING)						9.26		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 11 <i>G/L Account</i>	1.0000	EA	20.3600	20.36		Project Amount		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						20.36		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 2 <i>G/L Account</i>	1.0000	EA	80.7500	80.75		Project Amount		
	57-8332-63011 (Transportation Fund-Transit Maintenance-LAUNDRY & CLEANING)						80.75		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 2 <i>G/L Account</i>	1.0000	EA	46.5300	46.53		Project Amount		
	57-8332-63011 (Transportation Fund-Transit Maintenance-LAUNDRY & CLEANING)						46.53		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 2 <i>G/L Account</i>	1.0000	EA	79.7700	79.77		Project Amount		
	57-8332-63011 (Transportation Fund-Transit Maintenance-LAUNDRY & CLEANING)						79.77		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 2 <i>G/L Account</i>	1.0000	EA	47.4400	47.44		Project Amount		
	57-8332-63011 (Transportation Fund-Transit Maintenance-LAUNDRY & CLEANING)						47.44		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 2 <i>G/L Account</i>	1.0000	EA	78.6600	78.66		Project Amount		
	57-8332-63011 (Transportation Fund-Transit Maintenance-LAUNDRY & CLEANING)						78.66		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 2 <i>G/L Account</i>	1.0000	EA	47.4400	47.44		Project Amount		
	57-8332-63011 (Transportation Fund-Transit Maintenance-LAUNDRY & CLEANING)						47.44		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002048	VISA STMT 12/24/18 VIANEY JIMENEZ	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	5,074.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 2	1.0000	EA	69.7200	69.72				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-63011 (Transportation Fund-Transit Maintenance-LAUNDRY & CLEANING)						69.72		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 2	1.0000	EA	69.7200	69.72				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-63011 (Transportation Fund-Transit Maintenance-LAUNDRY & CLEANING)						69.72		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 2	1.0000	EA	69.7200	69.72				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-63011 (Transportation Fund-Transit Maintenance-LAUNDRY & CLEANING)						69.72		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 4	1.0000	EA	17.5500	17.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5160-63011 (General Fund-Street Maintenance-LAUNDRY & CLEANING)						17.55		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 4	1.0000	EA	20.1200	20.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5160-63011 (General Fund-Street Maintenance-LAUNDRY & CLEANING)						20.12		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 4	1.0000	EA	17.5500	17.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5160-63011 (General Fund-Street Maintenance-LAUNDRY & CLEANING)						17.55		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 4	1.0000	EA	17.5500	17.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5160-63011 (General Fund-Street Maintenance-LAUNDRY & CLEANING)						17.55		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 4	1.0000	EA	26.7900	26.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5160-63011 (General Fund-Street Maintenance-LAUNDRY & CLEANING)						26.79		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 4	1.0000	EA	26.7900	26.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5160-63011 (General Fund-Street Maintenance-LAUNDRY & CLEANING)						26.79		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002048	VISA STMT 12/24/18 VIANEY JIMENEZ	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	5,074.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 4 <i>G/L Account</i> 10-5160-63011 (General Fund-Street Maintenance-LAUNDRY & CLEANING)	1.0000	EA	26.7900	26.79		26.79		
					<i>Project</i>		<i>Amount</i>		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 4 <i>G/L Account</i> 10-5160-63011 (General Fund-Street Maintenance-LAUNDRY & CLEANING)	1.0000	EA	92.2800	92.28		92.28		
					<i>Project</i>		<i>Amount</i>		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 5 <i>G/L Account</i> 10-8750-63011 (General Fund-Brenda Villa Aquatics Center-LAUNDRY & CLEANING)	1.0000	EA	6.3600	6.36		6.36		
					<i>Project</i>		<i>Amount</i>		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 5 <i>G/L Account</i> 10-8750-63011 (General Fund-Brenda Villa Aquatics Center-LAUNDRY & CLEANING)	1.0000	EA	3.9400	3.94		3.94		
					<i>Project</i>		<i>Amount</i>		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 5 <i>G/L Account</i> 10-8750-63011 (General Fund-Brenda Villa Aquatics Center-LAUNDRY & CLEANING)	1.0000	EA	3.9400	3.94		3.94		
					<i>Project</i>		<i>Amount</i>		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 5 <i>G/L Account</i> 10-8750-63011 (General Fund-Brenda Villa Aquatics Center-LAUNDRY & CLEANING)	1.0000	EA	3.9400	3.94		3.94		
					<i>Project</i>		<i>Amount</i>		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 5 <i>G/L Account</i> 10-8750-63011 (General Fund-Brenda Villa Aquatics Center-LAUNDRY & CLEANING)	1.0000	EA	3.9400	3.94		3.94		
					<i>Project</i>		<i>Amount</i>		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 5 <i>G/L Account</i> 10-8750-63011 (General Fund-Brenda Villa Aquatics Center-LAUNDRY & CLEANING)	1.0000	EA	6.3600	6.36		6.36		
					<i>Project</i>		<i>Amount</i>		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 5 <i>G/L Account</i> 10-8750-63011 (General Fund-Brenda Villa Aquatics Center-LAUNDRY & CLEANING)	1.0000	EA	6.3600	6.36		6.36		
					<i>Project</i>		<i>Amount</i>		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002048	VISA STMT 12/24/18 VIANEY JIMENEZ	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	5,074.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 5	1.0000	EA	6.3600	6.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-63011 (General Fund-Brenda Villa Aquatics Center-LAUNDRY & CLEANING)						6.36		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 6	1.0000	EA	128.6500	128.65				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-63011 (General Fund-Park Maintenance-LAUNDRY & CLEANING)						128.65		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 6	1.0000	EA	99.2500	99.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-63011 (General Fund-Park Maintenance-LAUNDRY & CLEANING)						99.25		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 6	1.0000	EA	99.2500	99.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-63011 (General Fund-Park Maintenance-LAUNDRY & CLEANING)						99.25		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 6	1.0000	EA	112.8500	112.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-63011 (General Fund-Park Maintenance-LAUNDRY & CLEANING)						112.85		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 6	1.0000	EA	99.2500	99.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-63011 (General Fund-Park Maintenance-LAUNDRY & CLEANING)						99.25		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 6	1.0000	EA	148.1500	148.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-63011 (General Fund-Park Maintenance-LAUNDRY & CLEANING)						148.15		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 6	1.0000	EA	148.1500	148.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-63011 (General Fund-Park Maintenance-LAUNDRY & CLEANING)						148.15		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 6	1.0000	EA	148.1500	148.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-63011 (General Fund-Park Maintenance-LAUNDRY & CLEANING)						148.15		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 6	1.0000	EA	159.5900	159.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-63011 (General Fund-Park Maintenance-LAUNDRY & CLEANING)						159.59		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002048	VISA STMT 12/24/18 VIANEY JIMENEZ	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	5,074.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 7 <i>G/L Account</i> 10-5150-63011 (General Fund-Municipal Facilities Operation-LAUNDRY & CLEANING)	1.0000	EA	98.0900	98.09		Project Amount 98.09		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 7 <i>G/L Account</i> 10-5150-63011 (General Fund-Municipal Facilities Operation-LAUNDRY & CLEANING)	1.0000	EA	98.0900	98.09		Project Amount 98.09		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 7 <i>G/L Account</i> 10-5150-63011 (General Fund-Municipal Facilities Operation-LAUNDRY & CLEANING)	1.0000	EA	98.0900	98.09		Project Amount 98.09		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 7 <i>G/L Account</i> 10-5150-63011 (General Fund-Municipal Facilities Operation-LAUNDRY & CLEANING)	1.0000	EA	98.0900	98.09		Project Amount 98.09		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 7 <i>G/L Account</i> 10-5150-63011 (General Fund-Municipal Facilities Operation-LAUNDRY & CLEANING)	1.0000	EA	98.0900	98.09		Project Amount 98.09		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 7 <i>G/L Account</i> 10-5150-63011 (General Fund-Municipal Facilities Operation-LAUNDRY & CLEANING)	1.0000	EA	145.3700	145.37		Project Amount 145.37		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 7 <i>G/L Account</i> 10-5150-63011 (General Fund-Municipal Facilities Operation-LAUNDRY & CLEANING)	1.0000	EA	145.3700	145.37		Project Amount 145.37		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 7 <i>G/L Account</i> 10-5150-63011 (General Fund-Municipal Facilities Operation-LAUNDRY & CLEANING)	1.0000	EA	145.3700	145.37		Project Amount 145.37		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 7 <i>G/L Account</i> 10-5150-63011 (General Fund-Municipal Facilities Operation-LAUNDRY & CLEANING)	1.0000	EA	345.2500	345.25		Project Amount 345.25		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 8 <i>G/L Account</i> 10-8770-63011 (General Fund-Snack Bar-LAUNDRY & CLEANING)	1.0000	EA	54.3400	54.34		Project Amount 54.34		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002048	VISA STMT 12/24/18 VIANEY JIMENEZ	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	5,074.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 8	1.0000	EA	54.3400	54.34			Amount	54.34
	<i>G/L Account</i>				<i>Project</i>				
	10-8770-63011 (General Fund-Snack Bar-LAUNDRY & CLEANING)								54.34
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 8	1.0000	EA	54.3400	54.34			Amount	54.34
	<i>G/L Account</i>				<i>Project</i>				
	10-8770-63011 (General Fund-Snack Bar-LAUNDRY & CLEANING)								54.34
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 8	1.0000	EA	54.3400	54.34			Amount	54.34
	<i>G/L Account</i>				<i>Project</i>				
	10-8770-63011 (General Fund-Snack Bar-LAUNDRY & CLEANING)								54.34
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 8	1.0000	EA	54.3400	54.34			Amount	54.34
	<i>G/L Account</i>				<i>Project</i>				
	10-8770-63011 (General Fund-Snack Bar-LAUNDRY & CLEANING)								54.34
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 8	1.0000	EA	57.5200	57.52			Amount	57.52
	<i>G/L Account</i>				<i>Project</i>				
	10-8770-63011 (General Fund-Snack Bar-LAUNDRY & CLEANING)								57.52
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 8	1.0000	EA	57.5200	57.52			Amount	57.52
	<i>G/L Account</i>				<i>Project</i>				
	10-8770-63011 (General Fund-Snack Bar-LAUNDRY & CLEANING)								57.52
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 8	1.0000	EA	57.5200	57.52			Amount	57.52
	<i>G/L Account</i>				<i>Project</i>				
	10-8770-63011 (General Fund-Snack Bar-LAUNDRY & CLEANING)								57.52
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 8	1.0000	EA	62.3400	62.34			Amount	62.34
	<i>G/L Account</i>				<i>Project</i>				
	10-8770-63011 (General Fund-Snack Bar-LAUNDRY & CLEANING)								62.34
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 9	1.0000	EA	6.3600	6.36			Amount	6.36
	<i>G/L Account</i>				<i>Project</i>				
	10-5165-63011 (General Fund-Tree Maintenance-LAUNDRY & CLEANING)								6.36
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 9	1.0000	EA	3.9400	3.94			Amount	3.94
	<i>G/L Account</i>				<i>Project</i>				
	10-5165-63011 (General Fund-Tree Maintenance-LAUNDRY & CLEANING)								3.94
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 9	1.0000	EA	3.9400	3.94			Amount	3.94
	<i>G/L Account</i>				<i>Project</i>				
	10-5165-63011 (General Fund-Tree Maintenance-LAUNDRY & CLEANING)								3.94



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002048	VISA STMT 12/24/18 VIANEY JIMENEZ	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	5,074.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 9 <i>G/L Account</i> 10-5165-63011 (General Fund-Tree Maintenance-LAUNDRY & CLEANING)	1.0000	EA	3.9400	3.94		Project Amount 3.94		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 9 <i>G/L Account</i> 10-5165-63011 (General Fund-Tree Maintenance-LAUNDRY & CLEANING)	1.0000	EA	3.9400	3.94		Project Amount 3.94		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 9 <i>G/L Account</i> 10-5165-63011 (General Fund-Tree Maintenance-LAUNDRY & CLEANING)	1.0000	EA	3.9400	3.94		Project Amount 3.94		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 9 <i>G/L Account</i> 10-5165-63011 (General Fund-Tree Maintenance-LAUNDRY & CLEANING)	1.0000	EA	6.3600	6.36		Project Amount 6.36		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 9 <i>G/L Account</i> 10-5165-63011 (General Fund-Tree Maintenance-LAUNDRY & CLEANING)	1.0000	EA	6.3600	6.36		Project Amount 6.36		
2019-10002638	LAUNDRY AND CLEANING - CINTAS LOC 9 <i>G/L Account</i> 10-5165-63011 (General Fund-Tree Maintenance-LAUNDRY & CLEANING)	1.0000	EA	6.3600	6.36		Project Amount 6.36		
				Invoice Items	94				
2019-00002049	VISA STAT.12/22/18 AMBER TORRES	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	1,992.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002455	DEPARTMENT SUPPLIES - AMZN MKTP <i>G/L Account</i> 10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)	1.0000	EA	54.9800	54.98		Project Amount 54.98		
2019-10002455	DEPARTMENT SUPPLIES - AMZN MKTP <i>G/L Account</i> 10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)	1.0000	EA	64.6600	64.66		Project Amount 64.66		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002049	VISA STAT.12/22/18 AMBER TORRES	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	1,992.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002455	PERFORMING ARTS DEPARTMENT - AMZN MKTP	1.0000	EA	71.6300	71.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)						71.63		
2019-10002455	PERFORMING ARTS DEPARTMENT - AMZN MKTP	1.0000	EA	27.4900	27.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)						27.49		
2019-10002455	PERFORMING ARTS DEPARTMENT - AMZN MKTP	1.0000	EA	123.5000	123.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)						123.50		
2019-10002455	PERFORMING ARTS DEPARTMENT - AMZN MKTP	1.0000	EA	79.6300	79.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)						79.63		
2019-10002455	PERFORMING ARTS DEPARTMENT - AMZN MKTP	1.0000	EA	115.1800	115.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)						115.18		
2019-10002455	PERFORMING ARTS DEPARTMENT - AMZN MKTP	1.0000	EA	52.6700	52.67				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)						52.67		
2019-10002455	PERFORMING ARTS DEPARTMENT - BEST LINE ROPA INTERIOR	1.0000	EA	25.2900	25.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)						25.29		
2019-10002455	PERFORMING ARTS DEPARTMENT - CITYCOSTUMEWIGS.COM	1.0000	EA	73.2100	73.21				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)						73.21		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002049	VISA STAT.12/22/18 AMBER TORRES	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	1,992.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002455	PERFORMING ARTS DEPARTMENT - COSTCO	1.0000	EA	48.1700	48.17				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38207 (TRUST AGENCY-TRUST/AGENCY-PERFORMING ARTS)						48.17		
2019-10002455	PERFORMING ARTS DEPARTMENT - DOLLAR TREE	1.0000	EA	6.6200	6.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)						6.62		
2019-10002455	PERFORMING ARTS DEPARTMENT - DOLLAR TREE	1.0000	EA	8.7600	8.76				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)						8.76		
2019-10002455	PERFORMING ARTS DEPARTMENT - FALLAS	1.0000	EA	8.7500	8.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)						8.75		
2019-10002455	PERFORMING ARTS DEPARTMENT - FOREVER 21	1.0000	EA	45.2200	45.22				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)						45.22		
2019-10002455	PERFORMING ARTS DEPARTMENT - IKEA	1.0000	EA	65.7000	65.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)						65.70		
2019-10002455	PERFORMING ARTS DEPARTMENT - IKEA BURBANK	1.0000	EA	79.8900	79.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)						79.89		
2019-10002455	PERFORMING ARTS DEPARTMENT - MICHAELS STORES	1.0000	EA	11.5400	11.54				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)						11.54		
2019-10002455	PERFORMING ARTS DEPARTMENT - POSHMARK	1.0000	EA	26.4900	26.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)						26.49		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002049	VISA STAT.12/22/18 AMBER TORRES	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	1,992.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002455	PERFORMING ARTS DEPARTMENT - SALLY BEAUTY	1.0000	EA	8.7600	8.76				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)						8.76		
2019-10002455	PERFORMING ARTS DEPARTMENT - SHAKEYS PIZZA	1.0000	EA	166.9800	166.98				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)						166.98		
2019-10002455	PERFORMING ARTS DEPARTMENT - THE HOME DEPOT	1.0000	EA	62.2000	62.20				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)						62.20		
2019-10002455	PERFORMING ARTS DEPARTMENT - THE HOME DEPOT	1.0000	EA	65.5400	65.54				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)						65.54		
2019-10002455	PERFORMING ARTS DEPARTMENT - WAL-MART	1.0000	EA	6.0900	6.09				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)						6.09		
2019-10002455	PERFORMING ARTS DEPARTMENT - WAL-MART	1.0000	EA	86.7800	86.78				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)						86.78		
2019-10002455	PERFORMING ARTS DEPARTMENT - WM SUPERCENTER	1.0000	EA	48.8400	48.84				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)						48.84		
2019-10002455	PERFORMING ARTS DEPARTMENT - WM SUPERCENTER	1.0000	EA	32.5900	32.59				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)						32.59		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002049	VISA STAT.12/22/18 AMBER TORRES	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	1,992.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002455	PERFORMING ARTS DEPARTMENT - WM SUPERCENTER	1.0000	EA	81.7300	81.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38207 (TRUST AGENCY-TRUST/AGENCY-PERFORMING ARTS)						81.73		
2019-10002455	PERFORMING ARTS DEPARTMENT - WM SUPERCENTER	1.0000	EA	78.3900	78.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)						78.39		
2019-10002455	PERFORMING ARTS DEPARTMENT - WM SUPERCENTER	1.0000	EA	89.6700	89.67				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)						89.67		
2019-10002455	PERFORMING ARTS DEPARTMENT - WM SUPERCENTER	1.0000	EA	209.8300	209.83				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)						209.83		
2019-10002455	PERFORMING ARTS DEPARTMENT - WWW.ROSEWHOLESALE.COM	1.0000	EA	66.2000	66.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)						66.20		
	Invoice Items				32				
2019-00002050	VISA STMT. 12/24/18 JACKIW, ERIK	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	844.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002555	LIBRARY COLLECTION - YOUNG ADULT - AMAZON - COLLECTION DEVELOPMENT FOR YOUNG ADULT SERVICES	1.0000	EA	106.0100	106.01				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60071 (General Fund-Rosewood Library-LIBRARY COLLECTION-YOUNG ADULT)						106.01		
2019-10002555	LIBRARY COLLECTION - YOUNG ADULT - AMAZON - COLLECTION DEVELOPMENT FOR YOUNG ADULT SERVICES	1.0000	EA	38.7300	38.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60071 (General Fund-Rosewood Library-LIBRARY COLLECTION-YOUNG ADULT)						38.73		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002050	VISA STMT. 12/24/18 JACKIW, ERIK	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	844.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002555	LIBRARY COLLECTION - YOUNG ADULT - AMAZON - COLLECTION DEVELOPMENT FOR YOUNG ADULT SERVICES	1.0000	EA	105.0700	105.07				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60071 (General Fund-Rosewood Library-LIBRARY COLLECTION-YOUNG ADULT)						105.07		
2019-10002555	MISCELLANEOUS SUPPLIES - 99 CENTS ONLY STORE - SUPPLIES FOR TEEN CRAFT PROGRAMMING	1.0000	EA	14.7600	14.76				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						14.76		
2019-10002555	MISCELLANEOUS SUPPLIES - AMAZON - CANVAS PANELS FOR TEEN CRAFT AT ROSEWOOD	1.0000	EA	26.6300	26.63				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						26.63		
2019-10002555	MISCELLANEOUS SUPPLIES - AMAZON - CANVAS PANELS FOR TEEN CRAFT AT VETERANS LIBRARY	1.0000	EA	26.6300	26.63				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						26.63		
2019-10002555	MISCELLANEOUS SUPPLIES - AMAZON - CANVAS PANELS FOR TEEN CRAFT AT VETERANS LIBRARY	1.0000	EA	26.6300	26.63				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						26.63		
2019-10002555	MISCELLANEOUS SUPPLIES - AMAZON - INCENTIVES FOR SUMMER READING PROGRAM	1.0000	EA	79.8000	79.80				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						79.80		
2019-10002555	MISCELLANEOUS SUPPLIES - AMAZON - INCENTIVES FOR TEEN SUMMER READING PROGRAM	1.0000	EA	79.8000	79.80				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						79.80		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002050	VISA STMT. 12/24/18 JACKIW, ERIK	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	844.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002555	MISCELLANEOUS SUPPLIES - COSTCO - PIZZA FOR TEEN BOOK CLUB	1.0000	EA	10.9500	10.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						10.95		
2019-10002555	MISCELLANEOUS SUPPLIES - COSTCO - PIZZA FOR TEEN BOOK CLUB	1.0000	EA	10.9500	10.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						10.95		
2019-10002555	MISCELLANEOUS SUPPLIES - COSTCO - PIZZA FOR TEEN BOOK CLUB	1.0000	EA	10.9500	10.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						10.95		
2019-10002555	MISCELLANEOUS SUPPLIES - GEEKNET - INCENTIVES FOR SUMMER READING PROGRAM	1.0000	EA	58.2100	58.21				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						58.21		
2019-10002555	MISCELLANEOUS SUPPLIES - GEEKNET - INCENTIVES FOR TEEN SUMMER READING PROGRAM	1.0000	EA	87.9800	87.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						87.98		
2019-10002555	MISCELLANEOUS SUPPLIES - MICHAELS - MASON JARS FOR TEEN CRAFT PROGRAMMING	1.0000	EA	17.9500	17.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						17.95		
2019-10002555	MISCELLANEOUS SUPPLIES - SCHOLASTIC BOOK FAIRS - INCENTIVES FOR TEEN SUMMER READING PROGR	1.0000	EA	143.1900	143.19				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						143.19		
			Invoice Items		16				



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002051	VISA STMT 12/24/2018 - SARMIENTO, BEATRIZ	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	553.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002683	MISCELLANEOUS SUPPLIES - IL SAGGIO-ANNUAL STAFF MEETING DINNER	1.0000	EA	553.0000	553.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						553.00		
				Invoice Items	1				
2019-00002052	VISA STMT. 12/24/18 MUNIZ, MARIA	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	461.87
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002558	DEPARTMENT SUPPLIES - AMAZON - SUPPLIES FOR COOKIE DECORATING PROGRAM AT BANDINI	1.0000	EA	59.4000	59.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10050 (General Fund-Support Services-DEPARTMENT SUPPLIES BANDINI LIBRARY)						59.40		
2019-10002558	DEPARTMENT SUPPLIES - COSTCO - REPLENISH KITCHEN SUPPLIES FOR BANDINI LIBRARY	1.0000	EA	51.9500	51.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10050 (General Fund-Support Services-DEPARTMENT SUPPLIES BANDINI LIBRARY)						51.95		
2019-10002558	DEPARTMENT SUPPLIES - IMPERIAL RESTAURANT - FOOD FOR QUARTERLY STAFF MEETING	1.0000	EA	126.0300	126.03				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10050 (General Fund-Support Services-DEPARTMENT SUPPLIES BANDINI LIBRARY)						126.03		
2019-10002558	DEPARTMENT SUPPLIES - WALMART - REFRESHMENTS FOR BANDINI LIBRARY PROGRAMMING	1.0000	EA	79.8700	79.87				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10050 (General Fund-Support Services-DEPARTMENT SUPPLIES BANDINI LIBRARY)						79.87		
2019-10002558	DEPARTMENT SUPPLIES - WALMART - SUPPLIES FOR COOKIE DECORATING PROGRAM AT BANDINI	1.0000	EA	34.8200	34.82				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10050 (General Fund-Support Services-DEPARTMENT SUPPLIES BANDINI LIBRARY)						34.82		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002052	VISA STMT. 12/24/18 MUNIZ, MARIA	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	461.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002558	MISCELLANEOUS SUPPLIES - EL GALLO BAKERY - REFRESHMENTS FOR BANDINI LIBRARY PROGRAMMING		1.0000	EA	63.8000	63.80			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)							63.80	
2019-10002558	MISCELLANEOUS SUPPLIES - TACOS EL CHARRO - REFRESHMENTS FOR BANDINI LIBRARY PROGRAMMING		1.0000	EA	46.0000	46.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)							46.00	
				Invoice Items		7			
2019-00002053	ED SAUCEDO VISA DEC 2018	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	3,425.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002505	CHRISTMAS DRIVE - EL SUPER - FOOD FOR DISTRIBUTION		1.0000	EA	999.0000	999.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	70-7700-38519 (TRUST AGENCY-TRUST/AGENCY-HOLIDAY CHEER)							999.00	
2019-10002505	CHRISTMAS DRIVE - EL SUPER - FOOD FOR DISTRIBUTION		1.0000	EA	179.4000	179.40			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	70-7700-38519 (TRUST AGENCY-TRUST/AGENCY-HOLIDAY CHEER)							179.40	
2019-10002505	MISCELLANEOUS SUPPLIES - EL SUPER - FOOD FOR DISTRIBUTION		1.0000	EA	990.0000	990.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-3110-60090.10281 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)							990.00	
2019-10002505	MISCELLANEOUS SUPPLIES - EL SUPER - FOOD FOR DISTRIBUTION		1.0000	EA	995.0000	995.00			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-3110-60090.10281 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)							995.00	
2019-10002505	MISCELLANEOUS SUPPLIES - GRANNY'S DONUTS - REFRESHMENTS FOR SR VOLUNTEERS		1.0000	EA	19.9000	19.90			
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-3110-60090.10277 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES SOCIAL SERVICES EVENTS)							19.90	



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002053	ED SAUCEDO VISA DEC 2018	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	3,425.47
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002505	MISCELLANEOUS SUPPLIES - L.B.JOHNSON HDWE - STAPLE GUN FOR NO PARKING SIGNS	1.0000	EA	39.0100	39.01				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-3110-60090.10277 (General Fund-Community Services Administratio- MISCELLANEOUS SUPPLIES SOCIAL SERVICES EVENTS)							39.01	
2019-10002505	MISCELLANEOUS SUPPLIES - STUDIO 6 - LODGING FOR HOMELESS, RV SWEEP	1.0000	EA	95.1900	95.19				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-3110-60090.10425 (General Fund-Community Services Administratio- MISCELLANEOUS SUPPLIES VAGRANCY SERVICES)							95.19	
2019-10002505	MISCELLANEOUS SUPPLIES - STUDIO 6 - LODGING FOR HOMELESS, RV SWEEP	1.0000	EA	83.9900	83.99				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-3110-60090.10425 (General Fund-Community Services Administratio- MISCELLANEOUS SUPPLIES VAGRANCY SERVICES)							83.99	
2019-10002505	MISCELLANEOUS SUPPLIES - WINCELL'S - REFRESHMENTS FOR SR. VOLUNTEERS	1.0000	EA	23.9800	23.98				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-3110-60090.10277 (General Fund-Community Services Administratio- MISCELLANEOUS SUPPLIES SOCIAL SERVICES EVENTS)							23.98	
	Invoice Items				9				
2019-00002054	ED SAUCEDO VISA DEC 2018	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	94.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002675	MISCELLANEOUS SUPPLIES - SHAKEYS PIZZA - HOLIDAY CHEER FOR SENIOR VOL LUNCHEON	1.0000	EA	94.0000	94.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-3110-60090.10277 (General Fund-Community Services Administratio- MISCELLANEOUS SUPPLIES SOCIAL SERVICES EVENTS)							94.00	
	Invoice Items				1				
2019-00002055	VISA STAT. 12/22/18 LOURDES ORTIZ	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	2,621.94
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002680	MISCELLANEOUS SUPPLIES - BED BATH & BEYOND	1.0000	EA	32.3100	32.31				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)							32.31	



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002055	VISA STAT. 12/22/18 LOURDES ORTIZ	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	2,621.94
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002680	MISCELLANEOUS SUPPLIES - CARDENAS MARKET	1.0000	EA	46.2000	46.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						46.20		
2019-10002680	MISCELLANEOUS SUPPLIES - CARDENAS MARKET	1.0000	EA	91.7100	91.71				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						91.71		
2019-10002680	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	63.4100	63.41				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						63.41		
2019-10002680	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	158.3300	158.33				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						158.33		
2019-10002680	MISCELLANEOUS SUPPLIES - MICHAELS STORES	1.0000	EA	34.4600	34.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						34.46		
2019-10002680	MISCELLANEOUS SUPPLIES - RESTAURANT DEPOT	1.0000	EA	1,050.5300	1,050.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						1,050.53		
2019-10002680	MISCELLANEOUS SUPPLIES - RESTAURANT DEPOT	1.0000	EA	745.8600	745.86				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						745.86		
2019-10002680	MISCELLANEOUS SUPPLIES - STATERBROS	1.0000	EA	188.7000	188.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						188.70		
2019-10002680	MISCELLANEOUS SUPPLIES - STATERBROS	1.0000	EA	7.9900	7.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						7.99		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002055	VISA STAT. 12/22/18 LOURDES ORTIZ	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	2,621.94
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002680	MISCELLANEOUS SUPPLIES - STATERBROS	1.0000	EA	132.5100	132.51				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						132.51		
2019-10002680	MISCELLANEOUS SUPPLIES - STATERBROS	1.0000	EA	69.9300	69.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						69.93		
				Invoice Items	12				
2019-00002056	VISA STMT 12/24/2018 - DAISEY, JAMIE	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	324.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002678	DEPARTMENT SUPPLIES - TARGET- ADULT PROGRAM AND ADULT COLLECTION	1.0000	EA	34.0800	34.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						19.08		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						15.00		
2019-10002678	MISCELLANEOUS SUPPLIES - 99 CENTS ONLY- ADULT PROGRAMMING	1.0000	EA	50.2200	50.22				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						50.22		
2019-10002678	MISCELLANEOUS SUPPLIES - 99 CENTS ONLY- CDC GRANT	1.0000	EA	6.5600	6.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						6.56		
2019-10002678	MISCELLANEOUS SUPPLIES - CALIFORNIA LIQUIDATORS-ADULT PROGRAMMING	1.0000	EA	3.1900	3.19				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						3.19		
2019-10002678	MISCELLANEOUS SUPPLIES - CALIFORNIA LIQUIDATORS-ADULT SUPPLIES	1.0000	EA	19.4700	19.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						19.47		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002056	VISA STMT 12/24/2018 - DAISEY, Paid by Check #412092 JAMIE			01/16/2019	01/16/2019	01/16/2019		01/17/2019	324.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002678	MISCELLANEOUS SUPPLIES - DOLLAR TREE- ADULT PROGRAMMING SUPPLIES	1.0000	EA	8.8600	8.86				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						8.86		
2019-10002678	MISCELLANEOUS SUPPLIES - FUN EXPRESS- ADULT PROGRAM SUPPLIES	1.0000	EA	43.3300	43.33				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						43.33		
2019-10002678	MISCELLANEOUS SUPPLIES - FUN EXPRESS- ADULT PROGRAMMING	1.0000	EA	42.9500	42.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						42.95		
2019-10002678	MISCELLANEOUS SUPPLIES - TACOS EL CHARRO-ADULT PROGRAMMING MOVIE AND DINNER	1.0000	EA	115.6000	115.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						115.60		
				Invoice Items	9				
2019-00002057	VISA STMT 12/24/2018 - DIAZ, Paid by Check #412092 EVELYN			01/16/2019	01/16/2019	01/16/2019		01/17/2019	1,174.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002677	DEPARTMENT SUPPLIES - 99 CENTS ONLY- READS PROGRAM SUPPLIES	1.0000	EA	27.4400	27.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						27.44		
2019-10002677	DEPARTMENT SUPPLIES - DOLLAR TREE- READS PROGRAM SUPPLIES	1.0000	EA	43.2000	43.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						43.20		
2019-10002677	DEPARTMENT SUPPLIES - EL CAFETALITO- DINNER FOR READS PROGRAM	1.0000	EA	404.5800	404.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						404.58		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002057	VISA STMT 12/24/2018 - DIAZ, EVELYN	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	1,174.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002677	DEPARTMENT SUPPLIES - MICHAELS STORES-READS SUPPLIES	1.0000	EA	27.3800	27.38				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						27.38		
2019-10002677	DEPARTMENT SUPPLIES - ROSS STORES-READS PROGRAM SUPPLIES	1.0000	EA	8.8000	8.80				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						8.80		
2019-10002677	DEPARTMENT SUPPLIES - ROSS STORES-READS PROGRAM SUPPLIES	1.0000	EA	43.3900	43.39				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						43.39		
2019-10002677	DEPARTMENT SUPPLIES - STAPLES-READS CENTER SUPPLIES	1.0000	EA	139.5400	139.54				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						139.54		
2019-10002677	DEPARTMENT SUPPLIES - TARGET-READS PROGRAM SUPPLIES	1.0000	EA	23.2800	23.28				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						23.28		
2019-10002677	DEPARTMENT SUPPLIES - TARGET-READS PROGRAM SUPPLIES	1.0000	EA	31.7500	31.75				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						31.75		
2019-10002677	DEPARTMENT SUPPLIES - TARGET-READS PROGRAM SUPPLIES	1.0000	EA	28.1500	28.15				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						28.15		
2019-10002677	DEPARTMENT SUPPLIES - TARGET-READS PROGRAM SUPPLIES	1.0000	EA	5.5000	5.50				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						5.50		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-0002057	VISA STMT 12/24/2018 - DIAZ, EVELYN	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	1,174.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002677	LIBRARY COLLECTION - ADULT - GRASS ROOTS PRESS-READS (ADULT COLLECTION)	1.0000	EA	391.8500	391.85				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						391.85		
				Invoice Items	12				
2019-0002058	VISA STAT. 12/22/18 TINA FIERRO	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	3,087.82
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002706	DEPARTMENT SUPPLIES - 2STAPLES CENTR	1.0000	EA	19.2500	19.25				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						19.25		
2019-10002706	DEPARTMENT SUPPLIES - 2STAPLES CENTR	1.0000	EA	10.7500	10.75				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						10.75		
2019-10002706	DEPARTMENT SUPPLIES - OB.CARNICERIA MERCADO CASLIM	1.0000	EA	21.1900	21.19				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8725-54095.10085 (General Fund-Special Events-SPECIAL EVENTS EAST LA PARADE)						21.19		
2019-10002706	DEPARTMENT SUPPLIES - OB.COST CO	1.0000	EA	49.9000	49.90				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)						49.90		
2019-10002706	DEPARTMENT SUPPLIES - OB.GREEN FIELD	1.0000	EA	1,663.7300	1,663.73				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8725-54095.10085 (General Fund-Special Events-SPECIAL EVENTS EAST LA PARADE)						1,663.73		
2019-10002706	DEPARTMENT SUPPLIES - OB.LUCILLE'S SMOK	1.0000	EA	407.6500	407.65				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8725-54095.10085 (General Fund-Special Events-SPECIAL EVENTS EAST LA PARADE)						407.65		
2019-10002706	DEPARTMENT SUPPLIES - OB.RUBYS DINER CITADEL	1.0000	EA	80.7300	80.73				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8725-54095.10085 (General Fund-Special Events-SPECIAL EVENTS EAST LA PARADE)						80.73		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002058	VISA STAT. 12/22/18 TINA FIERRO	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	3,087.82
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002706	DEPARTMENT SUPPLIES - OB.SUBWAY	1.0000	EA	65.6400	65.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)						65.64		
2019-10002706	DEPARTMENT SUPPLIES - PARTY CITY	1.0000	EA	81.2600	81.26				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						81.26		
2019-10002706	DEPARTMENT SUPPLIES - RANK AND RALLY STAPLES	1.0000	EA	21.8900	21.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						21.89		
2019-10002706	DEPARTMENT SUPPLIES - RUBYS DINER CITADEL	1.0000	EA	64.8000	64.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						64.80		
2019-10002706	MISCELLANEOUS CONSTRUCTION - THE HOME DEPOT	1.0000	EA	165.6500	165.65				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14723 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION CAMP COMMERCE CABIN #11)						165.65		
2019-10002706	MISCELLANEOUS SUPPLIES - HORTENCIA'S AT THE CLIFFH	1.0000	EA	67.2200	67.22				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						67.22		
2019-10002706	MISCELLANEOUS SUPPLIES - MICHAELS STORES	1.0000	EA	52.5600	52.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						52.56		
2019-10002706	MISCELLANEOUS SUPPLIES - RANK AND RALLY STAPLES	1.0000	EA	43.8000	43.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						43.80		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2019-00002058	VISA STAT. 12/22/18 TINA FIERRO	Paid by Check #412092		01/16/2019	01/16/2019	01/16/2019		01/17/2019	3,087.82
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002706	MISCELLANEOUS SUPPLIES - RITE AID STORE	1.0000	EA	56.3000	56.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						56.30		
2019-10002706	MISCELLANEOUS SUPPLIES - RITE AID STORE	1.0000	EA	49.4700	49.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						49.47		
2019-10002706	MISCELLANEOUS SUPPLIES - RITE AID STORE	1.0000	EA	139.0500	139.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						139.05		
2019-10002706	MISCELLANEOUS SUPPLIES - THE HOME DEPOT	1.0000	EA	26.9800	26.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						26.98		
				Invoice Items	19				
2019-0002050A CREDITS- ERIK JACKIW Paid by Check #412092 01/16/2019 01/16/2019 01/16/2019 01/17/2019 (26.63)									
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	MISCELLANEOUS SUPPLIES - CREDITS-AMAZON	1.0000	EA	(26.6300)	(26.63)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Rosewood Library-MISCELLANEOUS SUPPLIES)						(26.63)		
				Invoice Items	1				
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM Totals						Invoices	96		\$177,153.76
Vendor 11712 - US POSTAL SERVICE									
2019-00001862	ANNUAL CALLER SERVICE FEE PAYMENT BOX #910955	Paid by Check #412030		01/08/2019	01/08/2019	01/08/2019		01/09/2019	1,480.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002458	MAILING/DELIVERY SERVICES - ANNUAL CALLER SERVICE FEE PAYMENT BOX #910955	1.0000	EA	1,480.0000	1,480.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-54079 (General Fund-General Services-MAILING/DELIVERY SERVICES)						1,480.00		
				Invoice Items	1				
Vendor 11712 - US POSTAL SERVICE Totals						Invoices	1		\$1,480.00



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15112 - VERIZON WIRELESS									
9819224008	870779190-00002 - SEPTEMBER 27, 2018 - NOVEMBER 26, 2018	Paid by Check #412031		11/26/2018	01/08/2019	01/08/2019		01/09/2019	671.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002435	OTHER EQUIP. MAINT. & REPAIRS - INV. 9819224008 - TRANSIT CONNECTIVITY 9/27/18 - 11/26/18	1.0000	EA	671.2600	671.26				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8331-55051.14097 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)					1	671.26		
9819224009	870779190-00003 - ROUTERS FOR TRANSIT BUSES	Paid by Check #412031		11/26/2018	01/08/2019	01/08/2019		01/09/2019	1,017.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002436	OTHER EQUIP. MAINT. & REPAIRS - INV. 9819224009 - 9/27/18 - 11/26/18	1.0000	EA	1,017.4400	1,017.44				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8331-55051.14097 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)					1	1,017.44		
9821154497	870779190-00002 - NOVEMBER 27, 2018 - DECEMBER 26, 2018	Paid by Check #412081		12/26/2018	01/14/2019	01/14/2019		01/16/2019	335.64
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002660	OTHER EQUIP. MAINT. & REPAIRS - INV. 9821154497 - TRANSIT CONNECTIVITY 11/27/18 - 12/26/18	1.0000	EA	335.6400	335.64				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8331-55051.14097 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)					1	335.64		
9821154498	870779190-00003 - ROUTERS FOR TRANSIT BUSES	Paid by Check #412081		12/26/2018	01/14/2019	01/14/2019		01/16/2019	465.36
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002661	OTHER EQUIP. MAINT. & REPAIRS - INV. 9821154498 - 11/27/18 - 12/26/18	1.0000	EA	465.3600	465.36				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8331-55051.14097 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)					1	465.36		
Vendor 15112 - VERIZON WIRELESS Totals						Invoices	4		\$2,489.70



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 16022 - VIDEOTAPE PRODUCTS, INC									
SI-8008039675	VIDEOTAPE PRODUCTS: OPEN PO FOR CABLE TV REPLACEMENT	Paid by Check #412082		09/13/2018	01/14/2019	01/14/2019		01/16/2019	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000111	SPECIAL EQUIPMENT - CONTROLLER	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14716 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION REPLACEMENT OF CABLE EQUIPMENT)						50.00		
				Invoice Items	1				
<hr/>									
SI-8205362	VIDEOTAPE PRODUCTS: OPEN PO FOR CABLE TV REPLACEMENT	Paid by Check #412082		01/14/2019	01/14/2019	01/14/2019		01/16/2019	564.55
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000111	SPECIAL EQUIPMENT - STUDIO CAM	1.0000	EA	564.5500	564.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14716 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION REPLACEMENT OF CABLE EQUIPMENT)						564.55		
				Invoice Items	1				
<hr/>									
Vendor 16022 - VIDEOTAPE PRODUCTS, INC Totals						Invoices	2		\$614.55
<hr/>									
Vendor 15687 - TED VILLAGANAS									
2019-00001908	FALL 2018 POST PAYMENT GRADUATE FT STUDENT	Paid by Check #412083		01/14/2019	01/14/2019	01/14/2019		01/16/2019	3,921.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002632	TUITION REIMBURSEMENT - FALL 2018 POST PAYMENT GRADUATE FT STUDENT	1.0000	EA	3,921.0000	3,921.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						3,921.00		
				Invoice Items	1				
<hr/>									
Vendor 15687 - TED VILLAGANAS Totals						Invoices	1		\$3,921.00
<hr/>									
Vendor 10722 - VISION SERVICE PLAN									
2019-00001871	01/2019 VISION CARE PREMIUM	Paid by Check #412032		01/08/2019	01/08/2019	01/08/2019		01/09/2019	21,774.87
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002469	VISION INSURANCE - VISION CARE RETIRED FOR JANUARY 2019	1.0000	EA	1,392.0000	1,392.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41013.10016 (General Fund-Employee Benefits-VISION INSURANCE RETIREES)						1,392.00		



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10722 - VISION SERVICE PLAN									
2019-00001871	01/2019 VISION CARE PREMIUM	Paid by Check #412032		01/08/2019	01/08/2019	01/08/2019		01/09/2019	21,774.87
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10002469	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - DECEMBER 2018	1.0000	EA	311.4900	311.49				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1030-41013 (General Fund-City Clerk-VISION INSURANCE)							311.49	
2019-10002469	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - DECEMBER 2018	1.0000	EA	617.7500	617.75				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1060-41013 (General Fund-Human Resources-VISION INSURANCE)							617.75	
2019-10002469	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - DECEMBER 2018	1.0000	EA	671.7500	671.75				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1510-41013 (General Fund-Public Works and Development Srv-VISION INSURANCE)							671.75	
2019-10002469	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - DECEMBER 2018	1.0000	EA	1,012.3800	1,012.38				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1110-41013 (General Fund-Finance Administration-VISION INSURANCE)							1,012.38	
2019-10002469	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - DECEMBER 2018	1.0000	EA	2,174.1000	2,174.10				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8760-41013 (General Fund-Park Maintenance-VISION INSURANCE)							2,174.10	
2019-10002469	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - DECEMBER 2018	1.0000	EA	207.4500	207.45				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8720-41013 (General Fund-Recreation Operations-VISION INSURANCE)							207.45	
2019-10002469	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - DECEMBER 2018	1.0000	EA	229.5000	229.50				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8331-41013 (Transportation Fund-Transit Operations-VISION INSURANCE)							229.50	
2019-10002469	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - DECEMBER 2018	1.0000	EA	683.7000	683.70				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8332-41013 (Transportation Fund-Transit Maintenance-VISION INSURANCE)							683.70	
2019-10002469	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - DECEMBER 2018	1.0000	EA	250.0000	250.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1120-41013 (General Fund-Accounting-VISION INSURANCE)							250.00	



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10722 - VISION SERVICE PLAN									
2019-00001871	01/2019 VISION CARE PREMIUM	Paid by Check #412032		01/08/2019	01/08/2019	01/08/2019		01/09/2019	21,774.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002469	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - DECEMBER 2018		1.0000	EA	1,688.6700	1,688.67			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8710-41013 (General Fund-Parks and Recreation Administrat-VISION INSURANCE)							1,688.67	
2019-10002469	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - DECEMBER 2018		1.0000	EA	275.0000	275.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8724-41013 (General Fund-Veterans Park-VISION INSURANCE)							275.00	
2019-10002469	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - DECEMBER 2018		1.0000	EA	2,796.2600	2,796.26			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-5150-41013 (General Fund-Municipal Facilities Operation-VISION INSURANCE)							2,796.26	
2019-10002469	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - DECEMBER 2018		1.0000	EA	73.0000	73.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8750-41013 (General Fund-Brenda Villa Aquatics Center-VISION INSURANCE)							73.00	
2019-10002469	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - DECEMBER 2018		1.0000	EA	323.5000	323.50			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-7620-41013 (General Fund-Rosewood Library-VISION INSURANCE)							323.50	
2019-10002469	VISION INSURANCE - VISION CLAIMS FOR RETIREES - DECEMBER 2018		1.0000	EA	9,068.3200	9,068.32			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8800-41013.10016 (General Fund-Employee Benefits-VISION INSURANCE RETIREES)							9,068.32	
				Invoice Items	16				
Vendor 10722 - VISION SERVICE PLAN Totals									\$21,774.87
							Invoices	1	
Vendor 10072 - VORTEX INDUSTRIES									
03-1278938	VORTEX: TRANSPORTATION GATE REPAIR	Paid by Check #412033		10/24/2018	01/08/2019	01/08/2019		01/09/2019	13,422.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10001168	MISCELLANEOUS CONSTRUCTION - VORTEX: TRANSPORTATION GATE REPAIR		1.0000	EA	13,422.0000	13,422.00			
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10072 - VORTEX INDUSTRIES									
03-1278938	VORTEX: TRANSPORTATION GATE REPAIR	Paid by Check #412033		10/24/2018	01/08/2019	01/08/2019		01/09/2019	13,422.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	57-8339-57010.14135 (TRANSPORTATION FUND-PTMISEA FUNDED ACTIVITIES-MISCELLANEOUS CONSTRUCTION BUS STOP SIGNAGE PROJECT)								13,422.00
				Invoice Items			1		
Vendor 10072 - VORTEX INDUSTRIES Totals							Invoices	1	\$13,422.00
Vendor 15812 - VOYAGER FLEET SYSTEMS									
2019-00001935	VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 18/19	Paid by Check #412084		01/14/2019	01/14/2019	01/14/2019		01/16/2019	26,138.04
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2019-10000083	MISCELLANEOUS SUPPLIES - VOYAGER FLEET SYSTEMS: OPEN PO FUEL SVCS FY 18/19			1.0000	EA	26,138.0400	26,138.04		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	61-6510-62010 (Central Garage-Garage-AUTOMOTTIVE-GAS/OIL)								26,138.04
				Invoice Items			1		
Vendor 15812 - VOYAGER FLEET SYSTEMS Totals							Invoices	1	\$26,138.04
Vendor 14629 - WHITTIER HIGH SCHOOL									
2019-00001891	50-54091 COMMERCE HOLIDAY INVITATIONAL 12/15-16/2018	Paid by Check #412085		01/14/2019	01/14/2019	01/14/2019		01/16/2019	1,210.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2019-10002495	OFFICIALS - POOL RENTAL 12/15			11.0000	EA	55.0000	605.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)								605.00
2019-10002495	OFFICIALS - POOL RENTAL 12/16			11.0000	EA	55.0000	605.00		
	<i>G/L Account</i>						<i>Project</i>		<i>Amount</i>
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)								605.00
				Invoice Items			2		
Vendor 14629 - WHITTIER HIGH SCHOOL Totals							Invoices	1	\$1,210.00



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15762 - WILLDAN FINANCIAL SERVICES									
010-38886	INV#010-38886 PROF. SERVICES- COMPREHENSIVE DEVELOPMENT IMPACT	Paid by Check #412034		08/10/2018	01/08/2019	01/08/2019		01/09/2019	4,385.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002359	CONTRACTUAL SERVICES (CONV.) - INV#010-38886 PROF. SERVICES- COMPREHENSIVE DEVELOPMENT IMPACT		1.0000	EA	4,385.0000	4,385.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1510-52001 (General Fund-Public Works and Development Srv- CONTRACTUAL SERVICES (CONV.))							4,385.00	
				Invoice Items	1				
010-39909	INV#010-39909 PROF. SERVICES- COMPREHENSIVE DEVELOPMENT IMPACT	Paid by Check #412034		12/18/2018	01/08/2019	01/08/2019		01/09/2019	1,800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002444	CONTRACTUAL SERVICES (CONV.) - INV#010-39909 PROF. SERVICES- COMPREHENSIVE DEVELOPMENT IMPACT		1.0000	EA	1,800.0000	1,800.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1510-52001 (General Fund-Public Works and Development Srv- CONTRACTUAL SERVICES (CONV.))							1,800.00	
				Invoice Items	1				
Vendor 15762 - WILLDAN FINANCIAL SERVICES Totals							Invoices	2	\$6,185.00
Vendor 15829 - WONDRIES FAMILY COLLISION CENTER									
2019-00002110	REPAIR PARKS AND REC NISSAN VAN UNIT 288 - RO # 65312	Paid by Check #412135		01/22/2019	01/22/2019	01/22/2019		01/22/2019	4,736.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002722	AUTOMOTIVE - ROUTINE MAINT. & RE - LABOR - MECHANICAL		100.0000	EA	1.4000	140.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							140.00	
2019-10002722	AUTOMOTIVE - ROUTINE MAINT. & RE - LABOR - REFINISH		60.0000	EA	10.1000	606.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							606.00	
2019-10002722	AUTOMOTIVE - ROUTINE MAINT. & RE - LABOR-BODY		60.0000	EA	54.8000	3,288.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							3,288.00	



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15829 - WONDRIES FAMILY COLLISION CENTER									
2019-00002110	REPAIR PARKS AND REC NISSAN VAN UNIT 288 - RO # 65312	Paid by Check #412135		01/22/2019	01/22/2019	01/22/2019		01/22/2019	4,736.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10002722	AUTOMOTIVE - ROUTINE MAINT. & RE - MATERIAL - PAINT	1.0000	EA	404.0000	404.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						404.00		
2019-10002722	AUTOMOTIVE - ROUTINE MAINT. & RE - MATERIAL - SHOP	1.5000	EA	54.3000	81.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						81.45		
2019-10002722	AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS	1.0000	EA	25.5000	25.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						25.50		
2019-10002722	AUTOMOTIVE - ROUTINE MAINT. & RE - REPAIR PARKS AND REC NISSAN VAN UNIT 288 - RO # 65312	1.0000	EA	.0000	.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						.00		
2019-10002722	AUTOMOTIVE - ROUTINE MAINT. & RE - SUBLET/MISC	1.0000	EA	151.2000	151.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						151.20		
2019-10002722	TAXES - SALES TAXES	1.0000	EA	40.2800	40.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						40.28		
			Invoice Items	9					
Vendor 15829 - WONDRIES FAMILY COLLISION CENTER Totals						Invoices	1		\$4,736.43



WARRANT REGISTER #14B

Payment Date Range 01/08/19 - 01/30/19
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12820 - JOSE ZAMBRANO									
2019-00001859	Senior Citizen Commission Meeting 12/5/18	Paid by Check #412035		01/08/2019	01/08/2019	01/08/2019		01/09/2019	40.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002374	COMMISSION STIPEND - Senior Citizen Commission Meeting 12/5/18		1.0000	EA	40.0000	40.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)							40.00	
	Invoice Items				1				
Vendor 12820 - JOSE ZAMBRANO Totals						Invoices		1	\$40.00
Vendor 10748 - NELLIE ZEPEDA									
2019-00001909	SENIOR RENT SUBSIDY PROGRAM - FEB 2019 FOR MANUELA GRADO	Paid by Check #412086		01/14/2019	01/14/2019	01/14/2019		01/16/2019	250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-10002593	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM - FEB 2019 FOR MANUELA GRADO		1.0000	EA	250.0000	250.00			
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)							250.00	
	Invoice Items				1				
Vendor 10748 - NELLIE ZEPEDA Totals						Invoices		1	\$250.00
Grand Totals						Invoices		321	\$1,989,789.74

State of California }
 County of Los Angeles } ^{SS} Vilko Domic, being duly sworn do hereby certify and declare that I have audited the demands enumerated and referred to in the foregoing register; and that the same are accurate and are just claims against the City; and that there are funds available for payment thereof in the City Treasury.

Subscribed and sworn before me this 5th day of February 2019

[Signature]
 Finance Director

WARRANT REGISTER #14B

From Payment Date: 1/8/2019 - To Payment Date: 1/30/2019

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,624,972.46	\$0.00	\$66,888.16	\$1,691,860.62
Cash Account 10000 (CASH) Subtotal:			\$1,624,972.46	\$0.00	\$66,888.16	\$1,691,860.62
Paying Fund 10 - General Fund Subtotal:			\$1,624,972.46	\$0.00	\$66,888.16	\$1,691,860.62
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$81,791.48	\$0.00	\$0.00	\$81,791.48
Cash Account 10000 (CASH) Subtotal:			\$81,791.48	\$0.00	\$0.00	\$81,791.48
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$81,791.48	\$0.00	\$0.00	\$81,791.48
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$64,362.20	\$0.00	\$0.00	\$64,362.20
Cash Account 10000 (CASH) Subtotal:			\$64,362.20	\$0.00	\$0.00	\$64,362.20
Paying Fund 41 - MEASURE AA Subtotal:			\$64,362.20	\$0.00	\$0.00	\$64,362.20
Paying Fund: 53 - Cable TV						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,192.68	\$0.00	\$0.00	\$2,192.68
Cash Account 10000 (CASH) Subtotal:			\$2,192.68	\$0.00	\$0.00	\$2,192.68
Paying Fund 53 - Cable TV Subtotal:			\$2,192.68	\$0.00	\$0.00	\$2,192.68

WARRANT REGISTER #14B

From Payment Date: 1/8/2019 - To Payment Date: 1/30/2019

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$25,482.04	\$0.00	\$0.00	\$25,482.04
Cash Account 10000 (CASH) Subtotal:			\$25,482.04	\$0.00	\$0.00	\$25,482.04
Paying Fund 57 - Transportation Fund Subtotal:			\$25,482.04	\$0.00	\$0.00	\$25,482.04
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$3,260.88	\$0.00	\$6,521.76	\$9,782.64
Cash Account 10000 (CASH) Subtotal:			\$3,260.88	\$0.00	\$6,521.76	\$9,782.64
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$3,260.88	\$0.00	\$6,521.76	\$9,782.64
Paying Fund: 60 - Equipment Replacement						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$147,451.63	\$0.00	\$0.00	\$147,451.63
Cash Account 10000 (CASH) Subtotal:			\$147,451.63	\$0.00	\$0.00	\$147,451.63
Paying Fund 60 - Equipment Replacement Subtotal:			\$147,451.63	\$0.00	\$0.00	\$147,451.63
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$26,138.04	\$0.00	\$0.00	\$26,138.04
Cash Account 10000 (CASH) Subtotal:			\$26,138.04	\$0.00	\$0.00	\$26,138.04
Paying Fund 61 - Central Garage Subtotal:			\$26,138.04	\$0.00	\$0.00	\$26,138.04

WARRANT REGISTER #14B

From Payment Date: 1/8/2019 - To Payment Date: 1/30/2019

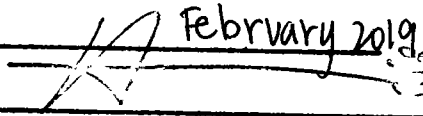
Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$10,138.33	\$0.00	\$0.00	\$10,138.33
Cash Account 10000 (CASH) Subtotal:			\$10,138.33	\$0.00	\$0.00	\$10,138.33
Paying Fund 70 - TRUST AGENCY Subtotal:			\$10,138.33	\$0.00	\$0.00	\$10,138.33
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$4,000.00	\$0.00	\$0.00	\$4,000.00
Cash Account 10000 (CASH) Subtotal:			\$4,000.00	\$0.00	\$0.00	\$4,000.00
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$4,000.00	\$0.00	\$0.00	\$4,000.00
Grand Totals:			\$1,989,789.74	\$0.00	\$73,409.92	\$2,063,199.66

State of California }
 County of Los Angeles }

SS Vilko Domic

, being duly sworn do hereby certify and declare that I have audited the demands enumerated and referred to in the foregoing register; and that the same are accurate and are just claims against the City; and that there are funds available for payment thereof in the City Treasury.

Subscribed and sworn before me this 5th day of February 2019



Finance Director

