



WARRANT REGISTER #2B

Payment Date Range 07/20/16 - 07/28/16

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 10749 - A-Z BUS SALES									
01P618532	SWITCH PRESSURE - INVCE # 01P618532	Paid by Check #401318		06/08/2016	07/19/2016	07/19/2016		07/20/2016	346.67
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005358	AUTOMOTIVE - ROUTINE MAINT. & RE - SWITCH PRESSURE - INVCE # 01P618532	3.0000	EA	96.7500	290.25				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					290.25			
2016-10005358	FREIGHT - FREIGHT	1.0000	EA	30.2900	30.29				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					30.29			
2016-10005358	TAXES - SALES TAXES	1.0000	EA	26.1300	26.13				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					26.13			
	Invoice Items	3							
01P619257	SCREWS - INVCE # 01P619257	Paid by Check #401318		06/23/2016	07/19/2016	07/19/2016		07/20/2016	125.18
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005360	AUTOMOTIVE - ROUTINE MAINT. & RE - NUT	2.0000	EA	34.9300	69.86				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					69.86			
2016-10005360	AUTOMOTIVE - ROUTINE MAINT. & RE - SCREWS - INVCE # 01P619257	1.0000	EA	15.7500	15.75				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					15.75			
2016-10005360	AUTOMOTIVE - ROUTINE MAINT. & RE - WASHER NYLON	2.0000	EA	9.9200	19.84				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					19.84			
2016-10005360	FREIGHT - FREIGHT	1.0000	EA	10.2500	10.25				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					10.25			
2016-10005360	TAXES - SALES TAXES	1.0000	EA	9.4800	9.48				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					9.48			
	Invoice Items	5							
01P619356	BAG 10 CAP SCREWS - INVCE # 01P619356	Paid by Check #401318		06/27/2016	07/19/2016	07/19/2016		07/20/2016	19.41
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005387	AUTOMOTIVE - ROUTINE MAINT. & RE - BAG 10 CAP SCREWS - INVCE # 01P619356	1.0000	EA	8.4000	8.40				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					8.40			
2016-10005387	FREIGHT - FREIGHT	1.0000	EA	10.2500	10.25				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					10.25			
2016-10005387	TAXES - SALES TAXES	1.0000	EA	.7600	.76				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					.76			
	Invoice Items	3							
Vendor 10749 - A-Z BUS SALES Totals						Invoices	3		\$491.26



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Vendor 10214 - AAHS SIGNS									
12887	FULL COLOR 13 OZ BANNER - INVCE # 33001	Paid by Check #401319		06/08/2016	07/19/2016	07/19/2016		07/20/2016	794.97
<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>		
2016-10005125	DEPARTMENT SUPPLIES - FULL COLOR 13 OZ BANNER - INVCE # 33001	2.0000	EA	96.0000	192.00				
	57-8331-60010 (Transportation Fund-Transit Operations-DEPARTMENT SUPPLIES)					192.00			
2016-10005125	DEPARTMENT SUPPLIES - FULL COLOR 13 OZ BANNER PARKING LOT SIGN	2.0000	EA	80.0000	160.00				
	57-8331-60010 (Transportation Fund-Transit Operations-DEPARTMENT SUPPLIES)					160.00			
2016-10005125	DEPARTMENT SUPPLIES - FULL COLOR DIGITAL PRINTING ON 20 PT CARD STOCK	50.0000	EA	7.4800	374.00				
	57-8331-60010 (Transportation Fund-Transit Operations-DEPARTMENT SUPPLIES)					374.00			
2016-10005125	TAXES - SALES TAXES	1.0000	EA	68.9700	68.97				
	57-8331-60010 (Transportation Fund-Transit Operations-DEPARTMENT SUPPLIES)					68.97			
	Invoice Items	4							
Vendor 10214 - AAHS SIGNS Totals						Invoices	1		\$794.97
Vendor 15080 - ACA COMPLIANCE SERVICES, INC									
23964	JULY MONTHLY SERVICES INV 23964	Paid by Check #401482		07/01/2016	08/02/2016	08/02/2016		07/28/2016	732.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000046	PROJECT CONSULTANT - JULY MONTHLY SERVICES INV 23964	1.0000	EA	732.7500	732.75				
	10-1060-54043 (General Fund-Human Resources-PROJECT CONSULTANT)					732.75			
	Invoice Items	1							
Vendor 15080 - ACA COMPLIANCE SERVICES, INC Totals						Invoices	1		\$732.75
Vendor 10031 - AIRGAS USA, LLC									
9051811445	MAT BARIR SPILL - INVCE # 9051811445	Paid by Check #401320		05/26/2016	07/19/2016	07/19/2016		07/20/2016	811.27
<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>		
2016-10005369	AUTOMOTIVE - ROUTINE MAINT. & RE - ABSRBNT DIMPLED	2.0000	EA	35.2500	70.50				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					70.50			
2016-10005369	AUTOMOTIVE - ROUTINE MAINT. & RE - MAT BARIR SPILL - INVCE # 9051811445	2.0000	EA	127.2600	254.52				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					254.52			
2016-10005369	AUTOMOTIVE - ROUTINE MAINT. & RE - RL MRO PLUS HW 3 PLY	2.0000	EA	173.4700	346.94				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					346.94			
2016-10005369	SHIPPING - SHIPPING	1.0000	EA	74.9800	74.98				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					74.98			



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Vendor 10031 - AIRGAS USA, LLC									
9051811445	MAT BARIR SPILL - INVCE # 9051811445	Paid by Check #401320		05/26/2016	07/19/2016	07/19/2016		07/20/2016	811.27
<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>		
2016-10005369	TAXES - SALES TAXES	1.0000	EA	64.3300	64.33				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					64.33			
	Invoice Items	5							
9052242545	FILTERS - INVCE # 9052242545	Paid by Check #401320		06/09/2016	07/19/2016	07/19/2016		07/20/2016	60.89
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005220	OTHER EQUIP. MAINT. & REPAIRS - FILTERS	5.0000	EA	9.3500	46.75				
	- INVCE # 9052242545								
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)					46.75			
2016-10005220	SHIPPING - SHIPPING	1.0000	EA	9.6200	9.62				
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)					9.62			
2016-10005220	TAXES - SALES TAXES	1.0000	EA	4.5200	4.52				
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)					4.52			
	Invoice Items	3							
9052242546	GLOVES - INVCE # 90522425446	Paid by Check #401320		06/09/2016	07/19/2016	07/19/2016		07/20/2016	306.33
<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>		
2016-10005389	AUTOMOTIVE - ROUTINE MAINT. & RE - GLOVES - INVCE # 90522425446	2.0000	EA	83.1000	166.20				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					166.20			
2016-10005389	AUTOMOTIVE - ROUTINE MAINT. & RE - REPIRATOR	1.0000	EA	86.4000	86.40				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					86.40			
2016-10005389	SHIPPING - SHIPPING	1.0000	EA	29.3100	29.31				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					29.31			
2016-10005389	TAXES - SALES TAXES	1.0000	EA	24.4200	24.42				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					24.42			
	Invoice Items	4							
Vendor 10031 - AIRGAS USA, LLC Totals						Invoices	3		\$1,178.49
Vendor 14867 - ALHAMBRA NISSAN									
2017-00000264	2016 NISSAN NV PASSENGER VAN SV V8	Paid by Check #401440		07/14/2016	07/28/2016	07/28/2016		07/28/2016	75,863.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000220	TAXES - SALES TAXES	1.0000	EA	6,941.0000	6,941.00				
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)					6,941.00			
2017-10000220	VEHICLES - 2016 NISSAN NV PASSENGER VAN SV V8	1.0000	EA	68,762.0000	68,762.00				
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)					68,762.00			



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Vendor 14867 - ALHAMBRA NISSAN									
2017-00000264	2016 NISSAN NV PASSENGER VAN SV V8	Paid by Check #401440		07/14/2016	07/28/2016	07/28/2016		07/28/2016	75,863.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000220	VEHICLES - DOCUMENTATION	1.0000	EA	160.0000	160.00				
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)					160.00			
	Invoice Items			3					
Vendor 14867 - ALHAMBRA NISSAN Totals						Invoices	1		\$75,863.00
Vendor 14007 - MARTHA ALVAREZ									
2017-00000259	SPRING 2016 TUITION REIMBURSEMENT	Paid by Check #401460		07/28/2016	07/28/2016	07/28/2016		07/28/2016	2,021.98
<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>		
2016-10005582	TUITION REIMBURSEMENT - SPRING 2016	1.0000	EA	2,021.9800	2,021.98				
	TUITION REIMBURSEMENT								
	10-1060-41026 (General Fund-Human Resources-TUITION REIMBURSEMENT)					2,021.98			
	Invoice Items			1					
Vendor 14007 - MARTHA ALVAREZ Totals						Invoices	1		\$2,021.98
Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC									
825347	8725.60010.10081.IDC.DRY SATIN	Paid by Check #401418		05/11/2016	07/20/2016	07/20/2016		07/20/2016	186.97
<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>		
2016-10005526	DEPARTMENT SUPPLIES -	1.0000	EA	186.9700	186.97				
	8725.60010.10081.IDC.DRY SATIN								
	10-7100-39010.10359 (General Fund-Rev - Other Revenues-CONTRIBUTIONS-NON					186.97			
	GOVERNMENTAL 4TH OF JULY)								
	Invoice Items			1					
Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC Totals									
A27724	A27724 6/16 PLOTTER REPAIR	Paid by Check #401321		06/22/2016	07/19/2016	07/19/2016		07/20/2016	697.35
<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>		
2016-10005308	EQUIPMENT LEASE PAYMENTS - LABOR	1.0000	EA	245.0000	245.00				
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)					245.00			
2016-10005308	EQUIPMENT LEASE PAYMENTS - SALES TAX	1.0000	EA	37.3500	37.35				
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)					37.35			
2016-10005308	EQUIPMENT LEASE PAYMENTS - STATION & TRIM SERVICE	1.0000	EA	415.0000	415.00				
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)					415.00			
	Invoice Items			3					



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Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC									
A27733	A27733 REPLACEMENT CARRIAGE BELT	Paid by Check #401321		06/22/2016	07/19/2016	07/19/2016		07/20/2016	88.60
<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>		
2016-10005309	EQUIPMENT LEASE PAYMENTS - A27733	1.0000	EA	81.2800	81.28				
	REPLACEMENT CARRIAGE BELT								
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)					81.28			
2016-10005309	EQUIPMENT LEASE PAYMENTS - SALES TAX	1.0000	EA	7.3200	7.32				
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)					7.32			
	Invoice Items			2					
828374	278161 QUOTE: PRNTHD BLK/CYAN/MGNTA/ETC.	Paid by Check #401321		06/23/2016	07/19/2016	07/19/2016		07/20/2016	1,197.21
<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>		
2016-10005232	EQUIPMENT LEASE PAYMENTS - 278161	6.0000	EA	179.1782	1,075.07				
	QUOTE: PRNTHD BK/CY/MA/YE/LT.C/LT M								
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)					1,075.07			
2016-10005232	EQUIPMENT LEASE PAYMENTS - FREIGHT	1.0000	EA	20.0000	20.00				
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)					20.00			
2016-10005232	EQUIPMENT LEASE PAYMENTS - SALES TAX	1.0000	EA	102.1400	102.14				
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)					102.14			
	Invoice Items			3					
Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC Totals						Invoices	4		\$2,170.13
Vendor 10806 - AT&T (PO 9011)									
2017-00000281	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #401441		07/28/2016	07/28/2016	07/28/2016		07/28/2016	510.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000208	TELEPHONE - 9391033563	1.0000	EA	23.4900	23.49				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					23.49			
2017-10000208	TELEPHONE - 9391033567	1.0000	EA	19.3500	19.35				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					19.35			
2017-10000208	TELEPHONE - 9391033570	1.0000	EA	55.8000	55.80				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					55.80			
2017-10000208	TELEPHONE - 9391033572	1.0000	EA	53.7800	53.78				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					53.78			
2017-10000208	TELEPHONE - 9391033575	1.0000	EA	358.2400	358.24				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					358.24			
	Invoice Items			5					
Vendor 10806 - AT&T (PO 9011) Totals						Invoices	1		\$510.66



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Vendor 10102 - AUTO-CHLOR SYSTEM									
164200400699	CLEANING SUPPLIES FOR CAMP COMMERCE	Paid by Check #401322		06/02/2016	07/19/2016	07/19/2016		07/20/2016	179.39
<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>		
2016-10005253	BUILDING/GROUNDS MAINT. & REPAIR - INV. 164200400699 CLEANING SUPPLIES	1.0000	EA	179.3900	179.39				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						179.39		
	Invoice Items			1					
Vendor 10102 - AUTO-CHLOR SYSTEM Totals						Invoices	1		\$179.39
Vendor 12282 - NOEL BARRERA									
2017-00000232	8750.BARRERA NOEL CLASS B	Paid by Check #401483		08/02/2016	08/02/2016	08/02/2016		07/28/2016	39.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000149	DEPARTMENT SUPPLIES - 8750.BARRERA NOEL CLASS B	1.0000	EA	39.0000	39.00				
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)						39.00		
	Invoice Items			1					
Vendor 12282 - NOEL BARRERA Totals						Invoices	1		\$39.00
Vendor 12988 - BARTEL ASSOCIATES, LLC									
16563	INV# 16-563 ACTUARIAL CONSULTING SERVICES	Paid by Check #401461		07/19/2016	07/28/2016	07/28/2016		07/28/2016	950.00
<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>		
2016-10005601	PROJECT CONSULTANT - INV# 16-563 ACTUARIAL CONSULTING SERVICES	1.0000	EA	950.0000	950.00				
	10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)						950.00		
	Invoice Items			1					
Vendor 12988 - BARTEL ASSOCIATES, LLC Totals						Invoices	1		\$950.00
Vendor 11387 - BLACKSTONE AUDIO, INC.									
836785	ROSEWOOD LIBRARY AUDIO BOOK COLLECTION	Paid by Check #401323		06/26/2016	07/19/2016	07/19/2016		07/20/2016	3,266.11
<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>		
2016-10004837	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY AUDIOBOOKS	1.0000	EA	3,266.1100	3,266.11				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						3,266.11		
	Invoice Items			1					
Vendor 11387 - BLACKSTONE AUDIO, INC. Totals						Invoices	1		\$3,266.11



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Vendor 10260 - BROTHERS AWARDS & TROPHIES									
2016-00003607	baseball softball trophies	Paid by Check #401419		06/28/2016	07/20/2016	07/20/2016		07/20/2016	480.70
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005544	REIMBURSEMENT ACTIVITY - baseball softball trophies	1.0000	EA	480.7000	480.70				
10-8720-72590 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY)						480.70			
Invoice Items						1			
Vendor 10260 - BROTHERS AWARDS & TROPHIES Totals						Invoices	1		\$480.70
Vendor 10101 - CALIFA GROUP									
8708	SCHOLASTIC BOOKFLIX SOFTWARE APP.-ANNUAL SUPPORT ROSEWOOD	Paid by Check #401484		07/01/2016	08/02/2016	08/02/2016		07/28/2016	819.19
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000183	SOFTWARE APP. - ANNUAL SUPPORT - SCHOLASTIC BOOKFLIX 7/1/2016 TO 6/30/2017	1.0000	EA	819.1900	819.19				
10-7620-53520 (General Fund-Central Library-SOFTWARE APP.-ANNUAL SUPPORT)						819.19			
Invoice Items						1			
Vendor 10101 - CALIFA GROUP Totals						Invoices	1		\$819.19
Vendor 14944 - CALIFORNIA CITIES FOR SELF-RELIANCE									
168	INV#168 ANNUAL FUNDING JOINT POWERS FY 2016-17	Paid by Check #401399		07/09/2016	07/20/2016	07/20/2016		07/20/2016	30,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000157	SUBSCRIPTION AND MEMBERSHIPS - INV#168 ANNUAL FUNDING JOINT POWERS FY 2016-17	1.0000	EA	30,000.0000	30,000.00				
10-8804-73040 (General Fund-General Services-SUBSCRIPTIONS AND MEMBERSHIPS)						30,000.00			
Invoice Items						1			
Vendor 14944 - CALIFORNIA CITIES FOR SELF-RELIANCE Totals						Invoices	1		\$30,000.00
Vendor 10276 - CALIFORNIA CONTRACT CITIES ASSOCIATION									
07012016	Invoice#1870 Dtd 7/1/2016 Annual Membership July 2016-June 2017	Paid by Check #401485		07/01/2016	08/02/2016	08/02/2016		07/28/2016	5,090.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000057	SUBSCRIPTION AND MEMBERSHIPS - Invoice#1870 Dtd 7/1/2016 Annual Membership July 2016-June 2017	1.0000	EA	5,090.0000	5,090.00				
10-8804-73040 (General Fund-General Services-SUBSCRIPTIONS AND MEMBERSHIPS)						5,090.00			
Invoice Items						1			
Vendor 10276 - CALIFORNIA CONTRACT CITIES ASSOCIATION Totals						Invoices	1		\$5,090.00



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Vendor 10212 - CALIFORNIA JPIA									
PRIM01290	INV#PRIM01290 ANNUAL CONSTITUTION 2016-17 EXCESS LIABILITY PROG	Paid by Check #401400		07/14/2016	07/20/2016	07/20/2016		07/20/2016	359,251.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000177	GENERAL LIABILITY INSURANCE - INV#PRIM01290 ANNUAL CONSTITUTION 2016-17 EXCESS LIABILITY PROG	1.0000	EA	311,907.0000	311,907.00				
	10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)					311,907.00			
2017-10000177	WORKERS COMPENSATION - INV#PRIM01290 ANNUAL CONSTITUTION 2016-17 EXCESS LIABILITY PROG	1.0000	EA	47,344.0000	47,344.00				
	10-8800-41040 (General Fund-Employee Benefits-WORKERS COMPENSATION)					47,344.00			
	Invoice Items			2					
Vendor 10212 - CALIFORNIA JPIA Totals						Invoices	1		\$359,251.00
Vendor 10332 - CALIFORNIA TRANSPORT REFRIGERATION INC.									
20254	AC REPAIR UNIT 307 - INVCE # 20254	Paid by Check #401324		05/10/2016	07/19/2016	07/19/2016		07/20/2016	764.73
<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>		
2016-10005376	AUTOMOTIVE - ROUTINE MAINT. & RE - AC REPAIR UNIT 307 - INVCE # 20254	1.0000	EA	396.0000	396.00				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					396.00			
2016-10005376	AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS	1.0000	EA	318.4800	318.48				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					318.48			
2016-10005376	AUTOMOTIVE - ROUTINE MAINT. & RE - SUPPLIES	1.0000	EA	19.8000	19.80				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					19.80			
2016-10005376	TAXES - SALES TAXES	1.0000	EA	30.4500	30.45				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					30.45			
	Invoice Items			4					
20265	AC REPAIR UNIT 308 - INVCE # 20265	Paid by Check #401324		05/13/2016	07/19/2016	07/19/2016		07/20/2016	330.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005375	AUTOMOTIVE - ROUTINE MAINT. & RE - AC REPAIR UNIT 308 - INVCE # 20265	1.0000	EA	173.2500	173.25				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					173.25			
2016-10005375	AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS	1.0000	EA	135.7500	135.75				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					135.75			
2016-10005375	AUTOMOTIVE - ROUTINE MAINT. & RE - SUPPLIES	1.0000	EA	8.6600	8.66				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					8.66			



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Vendor 10332 - CALIFORNIA TRANSPORT REFRIGERATION INC.									
20265	AC REPAIR UNIT 308 - INVCE # 20265	Paid by Check #401324		05/13/2016	07/19/2016	07/19/2016		07/20/2016	330.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005375	TAXES - SALES TAXES	1.0000	EA	13.0000	13.00				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					13.00			
	Invoice Items	4							
Vendor 10332 - CALIFORNIA TRANSPORT REFRIGERATION INC. Totals						Invoices	2		\$1,095.39
Vendor 13081 - CAMINO REAL CHEVROLET									
69124	REMAN STARTER - INVCE # 69124	Paid by Check #401325		05/18/2016	07/19/2016	07/19/2016		07/20/2016	484.68
<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>		
2016-10005394	AUTOMOTIVE - ROUTINE MAINT. & RE - CORE	1.0000	EA	45.0000	45.00				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					45.00			
2016-10005394	AUTOMOTIVE - ROUTINE MAINT. & RE - REMAN STARTER - INVCE # 69124	1.0000	EA	403.3800	403.38				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					403.38			
2016-10005394	TAXES - SALES TAXES	1.0000	EA	36.3000	36.30				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					36.30			
	Invoice Items	3							
Vendor 13081 - CAMINO REAL CHEVROLET Totals						Invoices	2		\$621.67
Vendor 13873 - CANON FINANCIAL SERVICES, INC.									
16292318	CANON FINANCIAL SVC: SCANNER LEASE PAYMENT FY 16/17	Paid by Check #401486		07/13/2016	08/02/2016	08/02/2016		07/28/2016	231.85
<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>		
2017-10000023	EQUIPMENT LEASE PAYMENTS - CANON FINANCIAL SVC: SCANNER LEASE PAYMENT FY 16/17	1.0000	EA	231.8500	231.85				



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Vendor 13873 - CANON FINANCIAL SERVICES, INC.									
16292318	CANON FINANCIAL SVC: SCANNER LEASE PAYMENT FY 16/17	Paid by Check #401486		07/13/2016	08/02/2016	08/02/2016		07/28/2016	231.85
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)				231.85				
	Invoice Items	1							
Vendor 13873 - CANON FINANCIAL SERVICES, INC. Totals									Invoices 1 \$231.85
Vendor 12390 - CAPITAL ONE COMMERCIAL									
2017-00000170	COSTCO - FRANK G.	Paid by Check #401420		07/20/2016	07/20/2016	07/20/2016		07/20/2016	87.16
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005310	PARK PROGRAMS - COSTCO - FRANK G.	1.0000	EA	87.1600	87.16				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)				87.16				
	Invoice Items	1							
2017-00000171	COSTCO- BOTTLE WATER COOLING STATIONS	Paid by Check #401420		07/20/2016	07/20/2016	07/20/2016		07/20/2016	64.68
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10004993	MISCELLANEOUS SUPPLIES - COSTCO- BOTTLE WATER COOLING STATIONS	1.0000	EA	64.6800	64.68				
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)				64.68				
	Invoice Items	1							
2017-00000172	COSTCO SUMMER STAFF TRAINING	Paid by Check #401420		07/20/2016	07/20/2016	07/20/2016		07/20/2016	102.23
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005424	PARK PROGRAMS - COSTCO SUMMER STAFF TRAINING	1.0000	EA	102.2300	102.23				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)				102.23				
	Invoice Items	1							
2017-00000173	COSTCO STAFF TRAINING REFRESHMENTS	Paid by Check #401420		07/20/2016	07/20/2016	07/20/2016		07/20/2016	356.81
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005426	PARK PROGRAMS - COSTCO STAFF TRAINING REFRESHMENTS	1.0000	EA	356.8100	356.81				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)				356.81				
	Invoice Items	1							



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Vendor 12390 - CAPITAL ONE COMMERCIAL									
2017-00000174	COSTCO PRE-TEEN DAY CAMP	Paid by Check #401420		07/20/2016	07/20/2016	07/20/2016		07/20/2016	192.86
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005423	PARK PROGRAMS - COSTCO PRE-TEEN DAY CAMP	1.0000	EA	192.8600	192.86				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)								192.86
	Invoice Items				1				
2017-00000175	COSTCO- SUMMER KICK-OFF TEEN CENTER	Paid by Check #401420		07/20/2016	07/20/2016	07/20/2016		07/20/2016	169.86
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005493	PREPAID EXPENSES - COSTCO- SUMMER KICK-OFF TEEN CENTER	1.0000	EA	169.8600	169.86				
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)								169.86
	Invoice Items				1				
2017-00000176	COSTCO - TEEN CENTER	Paid by Check #401420		07/20/2016	07/20/2016	07/20/2016		07/20/2016	18.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005494	PREPAID EXPENSES - COSTCO - TEEN CENTER	1.0000	EA	18.9900	18.99				
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)								18.99
	Invoice Items				1				
2017-00000177	COSTCO	Paid by Check #401420		07/20/2016	07/20/2016	07/20/2016		07/20/2016	9.79
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005427	PARK PROGRAMS - COSTCO	1.0000	EA	9.7900	9.79				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)								9.79
	Invoice Items				1				
2017-00000178	COSTCO	Paid by Check #401420		07/20/2016	07/20/2016	07/20/2016		07/20/2016	50.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005425	PARK PROGRAMS - COSTCO	1.0000	EA	50.7500	50.75				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)								50.75
	Invoice Items				1				
2017-00000179	COSTCO - FATHER & DAUGHTER	Paid by Check #401420		07/20/2016	07/20/2016	07/20/2016		07/20/2016	54.77
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005134	PARK PROGRAMS - COSTCO - FATHER & DAUGHTER	1.0000	EA	54.7700	54.77				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)								54.77
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12390 - CAPITAL ONE COMMERCIAL									
2017-00000180	COSTCO - SUMMER KICK OFF 4TH OF JULY	Paid by Check #401420		07/20/2016	07/20/2016	07/20/2016		07/20/2016	217.91
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005486	PREPAID EXPENSES - COSTCO - SUMMER KICK OFF 4TH OF JULY	1.0000	EA	217.9100	217.91				
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)							217.91	
	Invoice Items			1					
2017-00000181	COSTCO - SUMMER KICK OFF 4TH OF JULY	Paid by Check #401420		07/20/2016	07/20/2016	07/20/2016		07/20/2016	10.94
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005487	PREPAID EXPENSES - COSTCO - SUMMER KICK OFF 4TH OF JULY	1.0000	EA	10.9400	10.94				
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)							10.94	
	Invoice Items			1					
2017-00000182	COSTCO - SUMMER KICK OFF 4TH OF JULY	Paid by Check #401420		07/20/2016	07/20/2016	07/20/2016		07/20/2016	151.14
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005490	PREPAID EXPENSES - COSTCO - SUMMER KICK OFF 4TH OF JULY	1.0000	EA	151.1400	151.14				
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)							151.14	
	Invoice Items			1					
2017-00000183	COSTCO - PARKS PROGRAM SUPPLIES	Paid by Check #401420		07/20/2016	07/20/2016	07/20/2016		07/20/2016	501.44
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10004951	DEPARTMENT SUPPLIES - COSTCO - PARKS PROGRAM SUPPLIES BANDINI, BRISTOW, RSWD, VETS	1.0000	EA	501.4400	501.44				
	10-8725-60010 (General Fund-Special Events-DEPARTMENT SUPPLIES)							501.44	
	Invoice Items			1					
2017-00000184	COSTCO SEQ#5024 KIDS CLUB	Paid by Check #401420		07/20/2016	07/20/2016	07/20/2016		07/20/2016	58.73
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10004949	DEPARTMENT SUPPLIES - COSTCO - KIDS CLUB - ORDER#271329147	1.0000	EA	58.7300	58.73				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)							58.73	
	Invoice Items			1					
2017-00000185	COSTCO - SNACK BAR	Paid by Check #401420		07/20/2016	07/20/2016	07/20/2016		07/20/2016	122.73
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005400	MISCELLANEOUS SUPPLIES - COSTCO - SNACK BAR	1.0000	EA	122.7300	122.73				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)							122.73	
	Invoice Items			1					



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Vendor 12390 - CAPITAL ONE COMMERCIAL									
2017-00000186	COSTCO -SNACK BAR	Paid by Check #401420		07/20/2016	07/20/2016	07/20/2016		07/20/2016	66.34
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005372	MISCELLANEOUS SUPPLIES - COSTCO -SNACK BAR	1.0000	EA	66.3400	66.34				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						66.34		
	Invoice Items			1					
2017-00000187	COSTCO - SNACK BAR	Paid by Check #401420		07/20/2016	07/20/2016	07/20/2016		07/20/2016	61.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005156	MISCELLANEOUS SUPPLIES - COSTCO - SNACK BAR	1.0000	EA	61.4000	61.40				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						61.40		
	Invoice Items			1					
2017-00000188	COSTCO- SNACK BAR	Paid by Check #401420		07/20/2016	07/20/2016	07/20/2016		07/20/2016	179.14
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005155	MISCELLANEOUS SUPPLIES - COSTCO- SNACK BAR	1.0000	EA	179.1400	179.14				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						179.14		
	Invoice Items			1					
2017-00000189	COSTCO - SNACK BAR	Paid by Check #401420		07/20/2016	07/20/2016	07/20/2016		07/20/2016	116.47
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005124	MISCELLANEOUS SUPPLIES - COSTCO - SNACK BAR	1.0000	EA	116.4700	116.47				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						116.47		
	Invoice Items			1					
2017-00000190	COSTCO - SNACK BAR	Paid by Check #401420		07/20/2016	07/20/2016	07/20/2016		07/20/2016	151.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10004961	MISCELLANEOUS SUPPLIES - COSTCO - SNACK BAR	1.0000	EA	151.4500	151.45				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						151.45		
	Invoice Items			1					
2017-00000191	COSTCO - SNACK BAR	Paid by Check #401420		07/20/2016	07/20/2016	07/20/2016		07/20/2016	64.13
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005302	MISCELLANEOUS SUPPLIES - COSTCO - SNACK BAR	1.0000	EA	64.1300	64.13				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						64.13		
	Invoice Items			1					



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Vendor 12390 - CAPITAL ONE COMMERCIAL									
2017-00000192	COSTCO - BICYCLE SAFETY FAIR	Paid by Check #401420		07/20/2016	07/20/2016	07/20/2016		07/20/2016	65.97
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005328	MISCELLANEOUS SUPPLIES - COSTCO - BICYCLE SAFETY FAIR	1.0000	EA	65.9700	65.97				
	10-3055-60090.10273 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES NATIONAL NIGHT OUT)					65.97			
	Invoice Items			1					
2017-00000193	COSTCO - ACTIVE SHOOTER TRAINING	Paid by Check #401420		07/20/2016	07/20/2016	07/20/2016		07/20/2016	88.55
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005250	EMPLOYEE DEVELOPMENT - COSTCO - ACTIVE SHOOTER TRAINING	1.0000	EA	88.5500	88.55				
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)					88.55			
	Invoice Items			1					
2017-00000194	COSTCO - ACTIVE SHOOTER TRAINING CLASS	Paid by Check #401420		07/20/2016	07/20/2016	07/20/2016		07/20/2016	96.62
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005249	EMPLOYEE DEVELOPMENT - COSTCO - ACTIVE SHOOTER TRAINING CLASS	1.0000	EA	96.6200	96.62				
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)					96.62			
	Invoice Items			1					
2017-00000195	COSTCO PURCHASE FOR EMERGENCY PREPAREDNESS OFFICE	Paid by Check #401420		07/20/2016	07/20/2016	07/20/2016		07/20/2016	268.88
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10004941	DEPARTMENT SUPPLIES - COSTCO SEQ. 6803 - OFFICE SUPPLIES - ERNIE FIERRO	1.0000	EA	123.3000	123.30				
	10-3025-60010 (General Fund-Emergency Preparedness-DEPARTMENT SUPPLIES)					123.30			
2016-10004941	MISCELLANEOUS SUPPLIES - COSTCO SEQ. 6605 - OFFICE MISCELLANEOUS SUPPLIES - ERNIE FIERRO	1.0000	EA	145.5800	145.58				
	10-3025-60090 (General Fund-Emergency Preparedness-MISCELLANEOUS SUPPLIES)					145.58			
	Invoice Items			2					
2017-00000196	COSTCO SEQ. 6804 - EMERGENCY PREPAREDNESS SUPPLIES	Paid by Check #401420		07/20/2016	07/20/2016	07/20/2016		07/20/2016	315.44
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005014	DEPARTMENT SUPPLIES - COSTCO - EMERGENCY PREPAREDNESS OFFICE SUPPLIES - ERNIE F.	1.0000	EA	315.4400	315.44				
	10-3110-60010 (General Fund-Community Services Administratio-DEPARTMENT SUPPLIES)					315.44			
	Invoice Items			1					



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Vendor 12390 - CAPITAL ONE COMMERCIAL									
2017-00000197	COSTCO -RIDESHARE	Paid by Check #401420		07/20/2016	07/20/2016	07/20/2016		07/20/2016	165.79
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005007	RIDESHARING PROGRAM - COSTCO - RIDESHARE SEQ#11238	1.0000	EA	165.7900	165.79				
	10-1060-41021 (General Fund-Human Resources-RIDESHARING PROGRAM)						165.79		
	Invoice Items				1				
2017-00000198	COSTCO - MOYRA GARCIA	Paid by Check #401420		07/20/2016	07/20/2016	07/20/2016		07/20/2016	334.76
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005327	MISCELLANEOUS SUPPLIES - COSTCO - MOYRA GARCIA	1.0000	EA	334.7600	334.76				
	10-3055-60090.10273 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES NATIONAL NIGHT OUT)						334.76		
	Invoice Items				1				
2017-00000199	COSTCO - JOE SANDOVAL	Paid by Check #401420		07/20/2016	07/20/2016	07/20/2016		07/20/2016	381.96
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005109	DEPARTMENT SUPPLIES - ORDER#610144271	1.0000	EA	381.9600	381.96				
	53-1090-60010 (Cable TV-Cable TV-DEPARTMENT SUPPLIES)						381.96		
	Invoice Items				1				
2017-00000200	COSTCO - KIDS CLUB - ORDER#271329147	Paid by Check #401420		07/20/2016	07/20/2016	07/20/2016		07/20/2016	760.47
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10004948	DEPARTMENT SUPPLIES - COSTCO - KIDS CLUB - ORDER#271329147	1.0000	EA	760.4700	760.47				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						760.47		
	Invoice Items				1				
2017-00000201	COSTCO	Paid by Check #401420		07/20/2016	07/20/2016	07/20/2016		07/20/2016	7.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005508	DEPARTMENT SUPPLIES - COSTCO - BACK ORDER ONLINE	1.0000	EA	7.2000	7.20				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						7.20		
	Invoice Items				1				
2017-00000202	COSTCO - LAURA LOGAN	Paid by Check #401420		07/20/2016	07/20/2016	07/20/2016		07/20/2016	101.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005515	DEPARTMENT SUPPLIES - COSTCO - LAURA LOGAN	1.0000	EA	101.4800	101.48				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)						101.48		
	Invoice Items				1				



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Vendor 12390 - CAPITAL ONE COMMERCIAL									
2017-00000219	COSTCO	Paid by Check #401401		07/20/2016	07/20/2016	07/20/2016		07/20/2016	3,891.07
<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>	
2017-10000036	SPECIAL EQUIPMENT - COSTCO		1.0000	EA	3,891.0700	3,891.07			
	10-8725-80300 (General Fund-Special Events-SPECIAL EQUIPMENT)						3,891.07		
	Invoice Items			1					
Vendor 12390 - CAPITAL ONE COMMERCIAL Totals							Invoices	34	\$9,287.91
Vendor 15179 - DAISY CARRILLO									
2017-00000248	SPRING 2016 TUITION REIMBURSEMENT	Paid by Check #401462		07/28/2016	07/28/2016	07/28/2016		07/28/2016	2,021.34
<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>	
2016-10005624	TUITION REIMBURSEMENT - SPRING 2016		1.0000	EA	2,021.3400	2,021.34			
	TUITION REIMBURSEMENT						2,021.34		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)								
	Invoice Items			1					
Vendor 15179 - DAISY CARRILLO Totals							Invoices	2	\$3,716.91
Vendor 13174 - SERGIO CASTRO									
2017-00000252	SPRING 2016 TUITION REIMBURSEMENT	Paid by Check #401463		07/28/2016	07/28/2016	07/28/2016		07/28/2016	1,998.00
<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>	
2016-10005583	TUITION REIMBURSEMENT - SPRING 2016		1.0000	EA	1,998.0000	1,998.00			
	TUITION REIMBURSEMENT						1,998.00		
	10-1060-41026 (General Fund-Human Resources-TUITION REIMBURSEMENT)								
	Invoice Items			1					
Vendor 13174 - SERGIO CASTRO Totals							Invoices	1	\$1,998.00
Vendor 10530 - CENGAGE LEARNING									
57997694	BANDINI LIBRARY - ADULT COLLECTION	Paid by Check #401326		05/05/2016	07/19/2016	07/19/2016		07/20/2016	266.27
<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>	
2016-10005338	LIBRARY COLLECTION - ADULT - TITLES FOR JUNE BESTSELLER VALUE 8 PLAN		1.0000	EA	244.3000	244.30			
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)						244.30		
2016-10005338	TAX - SALES TAX		1.0000	EA	21.9700	21.97			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10530 - CENGAGE LEARNING									
57997694	BANDINI LIBRARY - ADULT COLLECTION	Paid by Check #401326		05/05/2016	07/19/2016	07/19/2016		07/20/2016	266.27
<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>		
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)				21.97				
		Invoice Items		2					
58179240	BANDINI LIBRARY - ADULT COLLECTION	Paid by Check #401326		06/09/2016	07/19/2016	07/19/2016		07/20/2016	242.19
<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>		
2016-10005339	LIBRARY COLLECTION - ADULT - TITLES FOR JUNE BESTSELLER VALUE 8 PLAN	1.0000	EA	222.2100	222.21				
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)					222.21			
2016-10005339	TAX - SALES TAX	1.0000	EA	19.9800	19.98				
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)					19.98			
		Invoice Items		2					
58316756	ROSEWOOD LIBRARY - ADULT COLLECTION	Paid by Check #401487		07/05/2016	08/02/2016	08/02/2016		07/28/2016	108.35
<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>		
2017-10000184	LIBRARY COLLECTION - ADULT - TITLES FOR AUGUST BESTSELLER VALUE 8 PLAN	1.0000	EA	99.4100	99.41				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					99.41			
2017-10000184	TAX - SALES TAX	1.0000	EA	8.9400	8.94				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					8.94			
		Invoice Items		2					
58353152	ROSEWOOD LIBRARY - ADULT COLLECTION	Paid by Check #401487		07/12/2016	08/02/2016	08/02/2016		07/28/2016	25.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000181	LIBRARY COLLECTION - ADULT - TITLES FOR JULY BESTSELLER VALUE 8 PLAN	1.0000	EA	23.3900	23.39				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					23.39			
2017-10000181	TAX - SALES TAX	1.0000	EA	2.1100	2.11				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					2.11			
		Invoice Items		2					
Vendor 10530 - CENGAGE LEARNING Totals						Invoices	4		\$642.31



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Vendor 13132 - CLEAN ENERGY									
CE11884473	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 15/16	Paid by Check #401327		06/06/2016	07/19/2016	07/19/2016		07/20/2016	2,125.09
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10000246	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 15/16	1.0000	EA	2,125.0900	2,125.09				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				2,125.09				
	Invoice Items			1					
CE11884474	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 15/16	Paid by Check #401327		06/06/2016	07/19/2016	07/19/2016		07/20/2016	8,264.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10000246	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 15/16	1.0000	EA	8,264.8300	8,264.83				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				8,264.83				
	Invoice Items			1					
CE11884475	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 15/16	Paid by Check #401327		06/06/2016	07/19/2016	07/19/2016		07/20/2016	2,664.71
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10000246	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 15/16	1.0000	EA	2,664.7100	2,664.71				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				2,664.71				
	Invoice Items			1					
CE11884476	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 15/16	Paid by Check #401327		06/06/2016	07/19/2016	07/19/2016		07/20/2016	5,354.04
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10000246	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 15/16	1.0000	EA	5,354.0400	5,354.04				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				5,354.04				
	Invoice Items			1					
PJI00011326	MAINTENANCE - INVCE # PJI00011326	Paid by Check #401464		06/07/2016	07/28/2016	07/28/2016		07/28/2016	191.81
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005532	PUMP MAINTENANCE & REPAIRS - MAINTENANCE - INVCE # PJI00011326	1.0000	EA	191.8100	191.81				
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)				191.81				
	Invoice Items			1					
PJI00011327	MAINTENANCE - INVCE # PJI00011327	Paid by Check #401464		06/07/2016	07/28/2016	07/28/2016		07/28/2016	144.79
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005534	PUMP MAINTENANCE & REPAIRS - MAINTENANCE - INVCE # PJI00011327	1.0000	EA	144.7900	144.79				



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Vendor 13132 - CLEAN ENERGY									
PJI00011327	MAINTENANCE - INVCE # PJI00011327	Paid by Check #401464		06/07/2016	07/28/2016	07/28/2016		07/28/2016	144.79
<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>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)				144.79				
	Invoice Items	1							
PJI00011330	MAINTENANCE - INVCE # PJI00011330	Paid by Check #401464		06/07/2016	07/28/2016	07/28/2016		07/28/2016	1,322.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005530	PUMP MAINTENANCE & REPAIRS - MAINTENANCE - INVCE # PJI00011330	1.0000	EA	1,322.6900	1,322.69				
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)				1,322.69				
	Invoice Items	1							
PJI00011331	MAINTENANCE - INVCE # PJI00011331	Paid by Check #401464		06/07/2016	07/28/2016	07/28/2016		07/28/2016	173.75
<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>		
2016-10005531	PUMP MAINTENANCE & REPAIRS - MAINTENANCE - INVCE # PJI00011331	1.0000	EA	173.7500	173.75				
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)				173.75				
	Invoice Items	1							
PJI00011332	MAINTENANCE - INVCE # PJI00011332	Paid by Check #401464		06/07/2016	07/28/2016	07/28/2016		07/28/2016	188.78
<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>		
2016-10005533	PUMP MAINTENANCE & REPAIRS - MAINTENANCE - INVCE # PJI00011332	1.0000	EA	188.7800	188.78				
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)				188.78				
	Invoice Items	1							
PJI00011341	MAINTENANCE - INVCE # PJI00011341	Paid by Check #401464		06/07/2016	07/28/2016	07/28/2016		07/28/2016	472.50
<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>		
2016-10005538	PUMP MAINTENANCE & REPAIRS - MAINTENANCE - INVCE # PJI00011341	1.0000	EA	472.5000	472.50				
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)				472.50				
	Invoice Items	1							
PJI00011342	MAINTENANCE - INVCE # PJI00011342	Paid by Check #401464		06/07/2016	07/28/2016	07/28/2016		07/28/2016	2,774.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005539	PUMP MAINTENANCE & REPAIRS - MAINTENANCE - INVCE # PJI00011342	1.0000	EA	2,774.8000	2,774.80				
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)				2,774.80				
	Invoice Items	1							



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Vendor 13132 - CLEAN ENERGY									
CE11886146	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 15/16	Paid by Check #401327		06/10/2016	07/19/2016	07/19/2016		07/20/2016	8,773.69
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10000246	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 15/16	1.0000	EA	8,773.6900	8,773.69				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					8,773.69			
	Invoice Items			1					
CE11886147	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 15/16	Paid by Check #401327		06/10/2016	07/19/2016	07/19/2016		07/20/2016	6,290.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10000246	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 15/16	1.0000	EA	6,290.9000	6,290.90				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					6,290.90			
	Invoice Items			1					
CE11886148	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 15/16	Paid by Check #401327		06/10/2016	07/19/2016	07/19/2016		07/20/2016	6,118.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10000246	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 15/16	1.0000	EA	6,118.0000	6,118.00				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					6,118.00			
	Invoice Items			1					
CE11886990	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 15/16	Paid by Check #401327		06/13/2016	07/19/2016	07/19/2016		07/20/2016	8,093.55
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10000246	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 15/16	1.0000	EA	8,093.5500	8,093.55				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					8,093.55			
	Invoice Items			1					
CE11886991	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 15/16	Paid by Check #401327		06/13/2016	07/19/2016	07/19/2016		07/20/2016	2,859.77
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10000246	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 15/16	1.0000	EA	2,859.7700	2,859.77				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					2,859.77			
	Invoice Items			1					
PJ100011328	MAINTENANCE - INVCE # PJ100011328	Paid by Check #401464		07/28/2016	07/28/2016	07/28/2016		07/28/2016	66.70
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005535	PUMP MAINTENANCE & REPAIRS - MAINTENANCE - INVCE # PJ100011328	1.0000	EA	66.7000	66.70				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13132 - CLEAN ENERGY									
PJI00011328	MAINTENANCE - INVCE # PJI00011328	Paid by Check #401464		07/28/2016	07/28/2016	07/28/2016		07/28/2016	66.70
<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>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)				66.70				
	Invoice Items	1							
Vendor 13132 - CLEAN ENERGY Totals									
						Invoices	19		\$56,292.15
Vendor 11319 - COASTAL CALIFORNIA ZONE									
2017-00000169	50-54091 COMMERCE INTERNATIONAL 6/17-19/16 TOURNEY	Paid by Check #401421		07/20/2016	07/20/2016	07/20/2016		07/20/2016	9,150.00
<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>		
2016-10005542	OFFICIALS - WATER POLO OFFICIALS AND FEES FOR 6/17-19/16 TOURNAMENT	1.0000	EA	9,150.0000	9,150.00				
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)					9,150.00			
	Invoice Items	1							
Vendor 11319 - COASTAL CALIFORNIA ZONE Totals									
						Invoices	1		\$9,150.00
Vendor 10140 - COMMERCE ELECTRIC									
879	41-5180-57010.14117	Paid by Check #401328		06/16/2016	07/19/2016	07/19/2016		07/20/2016	1,787.78
<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>		
2016-10005270	MISCELLANEOUS CONSTRUCTION - INV. 879 BRISTOW PARK SECURITY LIGHTS	1.0000	EA	1,787.7800	1,787.78				
	41-5180-57010.14117 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION BRISTOW FIELD PARK REPAIR)					1,787.78			
	Invoice Items	1							



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10140 - COMMERCE ELECTRIC									
881	TRANSPORTATION CARD READER REPLACED INV 881	Paid by Check #401328		06/22/2016	07/19/2016	07/19/2016		07/20/2016	306.75
<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>		
2016-10005290	BUILDING/GROUNDS MAINT. & REPAIR - INV. 881 REPAIRED CARD READER - HIT BY VEHICLE	1.0000	EA	306.7500	306.75				
	10-5150-55016.10065 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS TRANSPORTATION CENTER)						306.75		
	Invoice Items			1					
886	INV 886 ELECTRICAL/PHONE ROOM DEDECATED CIRCUITS	Paid by Check #401488		07/06/2016	08/02/2016	08/02/2016		07/28/2016	674.21
<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>		
2017-10000070	BUILDING/GROUNDS MAINT. & REPAIR - INV 886 ELECTRICAL/PHONE ROOM DEDECATED CIRCUITS	1.0000	EA	674.2100	674.21				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						674.21		
	Invoice Items			1					
Vendor 10140 - COMMERCE ELECTRIC Totals						Invoices	3		\$2,768.74
Vendor 10478 - COUNTY OF LOS ANGELES DEPT.OF AUDITOR-CONTROLLER									
2017-00000280	FY 17-16 LAFCO CHARGES	Paid by Check #401442		07/28/2016	07/28/2016	07/28/2016		07/28/2016	2,099.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000209	SUBSCRIPTION AND MEMBERSHIPS - LAFCO: ALLOCATION OF NET OPERATING EXPENSES FY 17-16	1.0000	EA	2,099.8000	2,099.80				
	10-8804-73040 (General Fund-General Services-SUBSCRIPTIONS AND MEMBERSHIPS)						2,099.80		
	Invoice Items			1					
Vendor 10478 - COUNTY OF LOS ANGELES DEPT.OF AUDITOR-CONTROLLER Totals						Invoices	1		\$2,099.80
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
REPW16060812511	INDUSTRIAL WASTE SERVICES - MAY 2016	Paid by Check #401329		06/08/2016	07/19/2016	07/19/2016		07/20/2016	17,700.51
<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>		
2016-10005467	INDUSTRIAL WASTE & SEWERS - INV. 16060812511 - INDUSTRIAL WASTE SERVICES THROUGH MAY 2016	1.0000	EA	17,700.5100	17,700.51				
	10-1530-52030 (General Fund-Building Department-INDUSTRIAL WASTE & SEWERS)						17,700.51		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399									
REPW16060812588	TEST TRAFFIC CONTROL CABINETS - MAY 2016	Paid by Check #401329		06/08/2016	07/19/2016	07/19/2016		07/20/2016	629.41
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005284	TRAFFIC SIGNALS MAINT. & REPAIRS - INV. 16060812588 - FY 15-16 TEST TRAFFIC CONTROL CABINETS - MAY 10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)	1.0000	EA	629.4100	629.41				
	Invoice Items			1					
REPW16060812639	SIGNS INSTALLATION 61ST ST E/O EASTERN AVE - MAY 2016	Paid by Check #401329		06/08/2016	07/19/2016	07/19/2016		07/20/2016	4,448.97
<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>		
2016-10005285	SUPPORTIVE ENGINEERING - INV 16060812639 - 61ST E/O EASTERN AVE PLACE NEW SIGNS - MAY 10-5140-52010 (General Fund-Public Works Contracts-SUPPORTIVE ENGINEERING)	1.0000	EA	4,448.9700	4,448.97				
	Invoice Items			1					
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 Totals						Invoices	3		\$22,778.89
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT									
C0007463	L.A. FIRE DEPARTMENT: OPEN PO FOR FIRE SVC FY 16/17	Paid by Check #401402		07/02/2016	07/20/2016	07/20/2016		07/20/2016	856,596.13
<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>		
2017-10000144	FIRE PROTECTION SERVICES - L.A. FIRE DEPARTMENT: OPEN PO FOR FIRE SVC FY 16/17 10-3070-54045 (General Fund-Fire Protection-FIRE PROTECTION SERVICES)	1.0000	EA	856,596.1300	856,596.13				
	Invoice Items			1					
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT Totals						Invoices	1		\$856,596.13
Vendor 15251 - CREASON & AARVIG, LLP									
2016-00003590	LEGAL PROFESSIONAL SERVICES #30328	Paid by Check #401330		05/31/2016	07/19/2016	07/19/2016		07/20/2016	12,428.68
<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>		
2016-10005295	OTHER LEGAL SERVICES - LEGAL PROFESSIONAL SERVICES #30328 10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)	1.0000	EA	12,428.6800	12,428.68				
	Invoice Items			1					
Vendor 15251 - CREASON & AARVIG, LLP Totals						Invoices	1		\$12,428.68



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11431 - ELENA CRUZ									
2017-00000245	SPRING 2016 TUITION REIMB FROM FEB 23 - MAY 16, 2016	Paid by Check #401465		07/28/2016	07/28/2016	07/28/2016		07/28/2016	3,156.00
<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>		
2016-10005630	TUITION REIMBURSEMENT - SPRING 2016	1.0000	EA	3,156.0000	3,156.00				
	TUITION REIMB FROM FEB 23 - MAY 16, 2016								
	10-1060-41026 (General Fund-Human Resources-TUITION REIMBURSEMENT)					3,156.00			
	Invoice Items	1							
2017-00000250	2016 WINTER TUITION	Paid by Check #401465		07/28/2016	07/28/2016	07/28/2016		07/28/2016	1,198.00
<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>		
2016-10005631	TUITION REIMBURSEMENT - 2016 WINTER TUITION	1.0000	EA	1,198.0000	1,198.00				
	10-1060-41026 (General Fund-Human Resources-TUITION REIMBURSEMENT)					1,198.00			
	Invoice Items	1							
Vendor 11431 - ELENA CRUZ Totals						Invoices	2		\$4,354.00
Vendor 10406 - CUMMINS PACIFIC, LLC									
007-66845	NEW ECM - INVCE # 007-66845	Paid by Check #401331		05/12/2016	07/19/2016	07/19/2016		07/20/2016	2,847.46
<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>		
2016-10005361	AUTOMOTIVE - ROUTINE MAINT. & RE - NEW ECM - INVCE # 007-66845	1.0000	EA	2,644.9600	2,644.96				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					2,644.96			
2016-10005361	TAXES - SALES TAXES	1.0000	EA	202.5000	202.50				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					202.50			
	Invoice Items	2							
Vendor 10406 - CUMMINS PACIFIC, LLC Totals						Invoices	1		\$2,847.46
Vendor 14893 - CUSTOM COATINGS LLC									
C671	6 FOOT BEDLINER - INVCE # C671	Paid by Check #401332		06/04/2016	07/19/2016	07/19/2016		07/20/2016	520.00
<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>		
2016-10005398	AUTOMOTIVE - ROUTINE MAINT. & RE - 6 FOOT BEDLINER - INVCE # C671	1.0000	EA	300.0000	300.00				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					300.00			
2016-10005398	AUTOMOTIVE - ROUTINE MAINT. & RE - LINE X PREMIUM	1.0000	EA	200.0000	200.00				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					200.00			
2016-10005398	TAXES - SALES TAXES	1.0000	EA	20.0000	20.00				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					20.00			
	Invoice Items	3							
Vendor 14893 - CUSTOM COATINGS LLC Totals						Invoices	1		\$520.00



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Vendor 15265 - D & S SECURITY LLC									
10180	ALARM SERVICES 6241 TELEGRAPH ROAD (MARCH, APRIL, MAY 2016)	Paid by Check #401333		03/11/2016	07/19/2016	07/19/2016		07/20/2016	45.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005280	BUILDING/GROUNDS MAINT. & REPAIR - INV. 10180 - 6241 TELEGRAPH RD (03/01/16- 03/31/16)	1.0000	EA	45.0000	45.00				
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS)					45.00			
	Invoice Items	1							
11362	ALARM SERVICES 6241 TELEGRAPH ROAD (MARCH, APRIL, MAY 2016)	Paid by Check #401422		04/01/2016	07/20/2016	07/20/2016		07/20/2016	45.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005280	BUILDING/GROUNDS MAINT. & REPAIR - INV. 11362 - 6241 TELEGRAPH RD (04/01/16- 04/30/16)	1.0000	EA	45.0000	45.00				
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS)					45.00			
	Invoice Items	1							
12312	ALARM SERVICES 6241 TELEGRAPH ROAD (MARCH, APRIL, MAY 2016)	Paid by Check #401422		05/31/2016	07/20/2016	07/20/2016		07/20/2016	45.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005280	BUILDING/GROUNDS MAINT. & REPAIR - INV. 12312 - 6241 TELEGRAPH RD (05/01/16- 05/31/16)	1.0000	EA	45.0000	45.00				
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS)					45.00			
	Invoice Items	1							
Vendor 15265 - D & S SECURITY LLC Totals						Invoices	3		\$135.00
Vendor 10122 - DAMAS NURSERY									
929071	PARK MAINTENANCE SUPPLIES	Paid by Check #401334		06/21/2016	07/19/2016	07/19/2016		07/20/2016	43.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005264	BUILDING/GROUNDS MAINT. & REPAIR - inv. 929071 BOUG BUSH	1.0000	EA	43.6000	43.60				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					43.60			
	Invoice Items	1							
Vendor 10122 - DAMAS NURSERY Totals						Invoices	1		\$43.60



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Vendor 10532 - DANIEL'S TIRE SERVICE									
200288222	TIRES - INVCE # 200288222	Paid by Check #401335		05/13/2016	07/19/2016	07/19/2016		07/20/2016	1,719.76
<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>	
2016-10005362	AUTOMOTIVE - TIRES		4.0000	EA	200.1000	800.40			
	61-6510-62011 (Central Garage-Garage-AUTOMOTIVE-TIRES)						800.40		
2016-10005362	AUTOMOTIVE - TIRES - CA STATE TIRE FEE		8.0000	EA	1.7500	14.00			
	61-6510-62011 (Central Garage-Garage-AUTOMOTIVE-TIRES)						14.00		
2016-10005362	AUTOMOTIVE - TIRES - TIRES - INVCE # 200288222		4.0000	EA	191.1300	764.52			
	61-6510-62011 (Central Garage-Garage-AUTOMOTIVE-TIRES)						764.52		
2016-10005362	TAXES - SALES TAXES		1.0000	EA	140.8400	140.84			
	61-6510-62011 (Central Garage-Garage-AUTOMOTIVE-TIRES)						140.84		
	Invoice Items				4				
Vendor 10532 - DANIEL'S TIRE SERVICE									
200290053	DANIEL'S TIRE SERVICE: OPEN PO FOR TIRE SVC FY15/16	Paid by Check #401335		06/10/2016	07/19/2016	07/19/2016		07/20/2016	53.16
<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>	
2016-10000185	AUTOMOTIVE - TIRES - 57-8331-62011 OPEN PO FOR TIRE SVC FY15/16		1.0000	EA	53.1600	53.16			
	57-8332-62011 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-TIRES)						53.16		
	Invoice Items				1				
Vendor 10532 - DANIEL'S TIRE SERVICE Totals							Invoices	2	\$1,772.92
Vendor 10414 - DAPEER, ROSENBLIT & LITVAK LLP									
11325	Professional Services rendered MAY 2016 Code Enf.	Paid by Check #401336		05/03/2016	07/19/2016	07/19/2016		07/20/2016	825.00
<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>	
2016-10005130	PROSECUTING ATTORNEY - Professional Services rendered MAY 2016 Code Enf.		1.0000	EA	825.0000	825.00			
	10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)						825.00		
	Invoice Items				1				
Vendor 10414 - DAPEER, ROSENBLIT & LITVAK LLP Totals							Invoices	1	\$825.00
Vendor 15203 - DAVID VOLZ DESIGN LANDSCAPE ARCHITECTS, INC.									
421409	DAVID VOLZ LANSCAPE DESIGN: OPEN PO FOR LANDSCAPE DESIGN	Paid by Check #401337		05/31/2016	07/19/2016	07/19/2016		07/20/2016	23,348.13
<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>	
2016-10003911	MISCELLANEOUS CONSTRUCTION - DAVID VOLZ LANSCAPE DESIGN: OPEN PO FOR LANDSCAPE DESIGN		1.0000	EA	23,348.1300	23,348.13			



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Vendor 15203 - DAVID VOLZ DESIGN LANDSCAPE ARCHITECTS, INC. 421409	DAVID VOLZ LANDSCAPE DESIGN: OPEN PO FOR LANDSCAPE DESIGN	Paid by Check #401337		05/31/2016	07/19/2016	07/19/2016		07/20/2016	23,348.13
<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>		
	41-5170-57010.14608 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION RAMP BEAUTIFICATION, WAYFINDING)					23,348.13			
	Invoice Items	1							
Vendor 15203 - DAVID VOLZ DESIGN LANDSCAPE ARCHITECTS, INC. Totals						Invoices	1		\$23,348.13
Vendor 10141 - DEKRA-LITE 041193	DEKRA-LITE - OPEN PO FOR HOLIDAY DECORATIONS PROGRAM FY 16/17	Paid by Check #401489		04/06/2016	08/02/2016	08/02/2016		07/28/2016	88,001.84
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000165	EQUIPMENT RENTAL - DEKRA-LITE - OPEN PO FOR HOLIDAY DECORATIONS PROGRAM FY 16/17	1.0000	EA	88,001.8400	88,001.84				
	10-5160-54075 (General Fund-Street Maintenance-EQUIPMENT RENTAL)					88,001.84			
	Invoice Items	1							
Vendor 10141 - DEKRA-LITE Totals						Invoices	1		\$88,001.84
Vendor 15171 - EZEKIEL DEL RIO 07052016	JULY 16	Paid by Check #401490		07/05/2016	08/02/2016	08/02/2016		07/28/2016	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>		
2017-10000091	COMMISSION STIPEND - JULY 16	1.0000	EA	40.0000	40.00				
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)					40.00			
	Invoice Items	1							
Vendor 15171 - EZEKIEL DEL RIO Totals						Invoices	1		\$40.00
Vendor 10137 - DEMCO EDUCATIONAL CORP 5902327	DEPARTMENT SUPPLIES - ROSEWOOD LIBRARY	Paid by Check #401338		06/24/2016	07/19/2016	07/19/2016		07/20/2016	2,540.28
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10004833	MISCELLANEOUS SUPPLIES - IRONHORSE BOOKCART 2-SHELVES FLAT	2.0000	EA	249.0000	498.00				
	10-7630-60090 (General Fund-Support Services-MISCELLANEOUS SUPPLIES)					498.00			
2016-10004833	MISCELLANEOUS SUPPLIES - IRONHORSE BOOKCART 3-SHELVES FLAT	3.0000	EA	247.8900	743.67				
	10-7630-60090 (General Fund-Support Services-MISCELLANEOUS SUPPLIES)					743.67			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10137 - DEMCO EDUCATIONAL CORP									
5902327	DEPARTMENT SUPPLIES - ROSEWOOD LIBRARY	Paid by Check #401338		06/24/2016	07/19/2016	07/19/2016		07/20/2016	2,540.28
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10004833	MISCELLANEOUS SUPPLIES - IRONHORSE BOOKCART 6-SHELVES SLOPED	3.0000	EA	288.4000	865.20				
	10-7630-60090 (General Fund-Support Services-MISCELLANEOUS SUPPLIES)					865.20			
2016-10004833	SHIPPING - SHIPPING CHARGE	1.0000	EA	243.7900	243.79				
	10-7630-60090 (General Fund-Support Services-MISCELLANEOUS SUPPLIES)					243.79			
2016-10004833	TAX - SALES TAX	1.0000	EA	189.6200	189.62				
	10-7630-60090 (General Fund-Support Services-MISCELLANEOUS SUPPLIES)					189.62			
	Invoice Items			5					
Vendor 10137 - DEMCO EDUCATIONAL CORP Totals									2,540.28
Invoices									1
Vendor 10055 - DEPARTMENT OF JUSTICE									
169052	FINGERPRINTS INV 169052, MAY 2016	Paid by Check #401339		06/03/2016	07/19/2016	07/19/2016		07/20/2016	128.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005278	PRE-EMPLOYMENT EXPENSES - FINGERPRINTS INV 169052, MAY 2016	1.0000	EA	128.0000	128.00				
	10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)					128.00			
	Invoice Items			1					
Vendor 10055 - DEPARTMENT OF JUSTICE Totals									\$128.00
Invoices									1
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO.									
10188040	MONTHLY SERVICE - PESTS	Paid by Check #401340		06/01/2016	07/19/2016	07/19/2016		07/20/2016	680.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005289	BUILDING/GROUNDS MAINT. & REPAIR - INV.10188040 JUNE SERVICE	1.0000	EA	680.0000	680.00				
	10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)					680.00			
	Invoice Items			1					
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO. Totals									\$680.00
Invoices									1
Vendor 14953 - DISNEY DESTINATIONS, LLC									
2017-00000262	AGES 5-7 & 8-10 DAY CAMP TRIP 2016	Paid by Check #401466		07/28/2016	07/28/2016	07/28/2016		07/28/2016	8,935.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005621	DEPARTMENT SUPPLIES - AGES 5-7 & 8-10 DAY CAMP TRIP 081116	100.0000	EA	85.0000	8,500.00				
	10-8717-72590.10850 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 5-7)					4,250.00			
	10-8717-72590.10851 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 8-10)					4,250.00			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14953 - DISNEY DESTINATIONS, LLC									
2017-00000262	AGES 5-7 & 8-10 DAY CAMP TRIP 2016	Paid by Check #401466		07/28/2016	07/28/2016	07/28/2016		07/28/2016	8,935.00
<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>		
2016-10005621	DEPARTMENT SUPPLIES - CHAPERONES	5.0000	EA	85.0000	425.00				
	10-8717-72590.10850 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 5-7)					212.50			
	10-8717-72590.10851 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 8-10)					212.50			
2016-10005621	DEPARTMENT SUPPLIES - HANDLING FEE	1.0000	EA	10.0000	10.00				
	10-8717-72590.10851 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 8-10)					10.00			
Invoice Items				3					
Vendor 14953 - DISNEY DESTINATIONS, LLC Totals						Invoices	1		\$8,935.00
Vendor 14190 - DIVISION OF THE STATE ARCHITECT									
2017-00000209	SB 1186 FEES COLLECTED FOR 2ND QTR APR-JUN 2016	Paid by Check #401403		07/20/2016	07/20/2016	07/20/2016		07/20/2016	47.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000096	MISCELLANEOUS ITEM - SB 1186 FEES COLLECTED FOR 2ND QTR APR-JUN 2016	1.0000	EA	47.1000	47.10				
	10-2000-32605 (General Fund-Rev - Licenses & Permits-STATE CASP FEE)					47.10			
Invoice Items				1					
Vendor 14190 - DIVISION OF THE STATE ARCHITECT Totals						Invoices	1		\$47.10
Vendor 14763 - ENGINEERING SOLUTIONS SERVICES									
160638A	ENGINEERING SOLUTIONS SERVICES: OPEN PO FOR ENGINEERING SUPPORT	Paid by Check #401341		06/29/2016	07/19/2016	07/19/2016		07/20/2016	6,915.00
<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>		
2016-10003712	SUPPORTIVE ENGINEERING - ENGINEERING SOLUTIONS SERVICES: OPEN PO FOR PUBLIC WORKS SUPPORT	1.0000	EA	6,915.0000	6,915.00				
	10-5140-52010 (General Fund-Public Works Contracts-SUPPORTIVE ENGINEERING)					6,915.00			
Invoice Items				1					
Vendor 14763 - ENGINEERING SOLUTIONS SERVICES Totals						Invoices	1		\$6,915.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15269 - EVERBRIDGE INC. m29887	NIXEL MASS COMMUNICATION SYSTEM	Paid by Check #401491		06/30/2016	08/02/2016	08/02/2016		07/28/2016	6,500.00
<i>P.O. Number</i> 2017-10000008	<i>Item Description</i> SOFTWARE APP. - ANNUAL SUPPORT - PLATFORM FOR MASS COMMUNICATION SYSTEM 7-1-16 TO 6-30-17 10-3025-53520 (General Fund-Emergency Preparedness-SOFTWARE APP.-ANNUAL SUPPORT)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,500.0000	<i>Total Amount</i> 6,500.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Invoice Items	1				6,500.00			
Vendor 15269 - EVERBRIDGE INC. Totals						Invoices	1		\$6,500.00
Vendor 10236 - EWING IRRIGATION PRODUCTS INC. 3591079-A-1	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #401342		06/16/2016	07/19/2016	07/19/2016		07/20/2016	287.95
<i>P.O. Number</i> 2016-10005266	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - ORDER # 3591079-A-1 EAGLE RYE 10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 287.9500	<i>Total Amount</i> 287.95	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Invoice Items	1				287.95			
3602320-A-2	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #401342		06/17/2016	07/19/2016	07/19/2016		07/20/2016	316.16
<i>P.O. Number</i> 2016-10005266	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - order # 3602320-A-2 HUNTER ULTRA 10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 316.1600	<i>Total Amount</i> 316.16	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Invoice Items	1				316.16			
2016-00003591	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #401342		06/21/2016	07/19/2016	07/19/2016		07/20/2016	183.22
<i>P.O. Number</i> 2016-10005259	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - order # 36225391-a-1 10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 183.2200	<i>Total Amount</i> 183.22	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Invoice Items	1				183.22			
Vendor 10236 - EWING IRRIGATION PRODUCTS INC. Totals						Invoices	3		\$787.33
Vendor 14838 - EZ PRINT USA 15482	15482 JULY 2016 NEWSLETTER PRINTING	Paid by Check #401343		06/23/2016	07/19/2016	07/19/2016		07/20/2016	2,398.00
<i>P.O. Number</i> 2016-10005347	<i>Item Description</i> PRINTING SERVICES - JULY 2016 NEWSLETTER PRINTING 10-1070-54080 (General Fund-Public Information-PRINTING SERVICES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,200.0000	<i>Total Amount</i> 2,200.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
						2,200.00			



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Vendor 14838 - EZ PRINT USA									
15482	15482 JULY 2016 NEWSLETTER PRINTING	Paid by Check #401343		06/23/2016	07/19/2016	07/19/2016		07/20/2016	2,398.00
<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>		
2016-10005347	PRINTING SERVICES - SALES TAX	1.0000	EA	198.0000	198.00				
	10-1070-54080 (General Fund-Public Information-PRINTING SERVICES)					198.00			
	Invoice Items			2					
Vendor 14838 - EZ PRINT USA Totals						Invoices	1		\$2,398.00
Vendor 10238 - FACTS ON HOLD									
38402	INV#38402 FACTS ON HOLD JULY 2016	Paid by Check #401443		07/28/2016	07/28/2016	07/28/2016		07/28/2016	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>		
2017-10000198	TELEPHONE - INV#38402 FACTS ON HOLD JULY 2016	1.0000	EA	50.0000	50.00				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					50.00			
	Invoice Items			1					
Vendor 10238 - FACTS ON HOLD Totals						Invoices	1		\$50.00
Vendor 15287 - GRANT FARRELL									
2017-00000283	FINANCIAL & ACCOUNTING CONSULTING SERVICES 7/12-21/16	Paid by Check #401444		07/28/2016	07/28/2016	07/28/2016		07/28/2016	2,590.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000215	CONTRACTUAL SERVICES (CONV.) - FINANCIAL & ACCOUNTING CONSULTING SERVICES 7/12-21/16	1.0000	EA	2,590.0000	2,590.00				
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))					2,590.00			
	Invoice Items			1					
2017-0000283A	JULY-12-21-2016 DIFFERENCE	Paid by Check #401444		07/28/2016	07/28/2016	07/28/2016		07/28/2016	360.00
<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>		
	CONTRACTUAL SERVICES (CONV.) - JULY-12-21-2016 DIFFERENCE	1.0000	EA	360.0000	360.00				
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))					360.00			
	Invoice Items			1					
Vendor 15287 - GRANT FARRELL Totals						Invoices	2		\$2,950.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11171 - TINA FIERRO									
2017-00000211	TEEN ADVENTURE CLUB SUMMER TRIP	Paid by Check #401404		07/20/2016	07/20/2016	07/20/2016		07/20/2016	3,518.85
<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>		
2017-10000160	DEPARTMENT SUPPLIES - TEEN ADVENTURE CLUB SUMMER TRIP	1.0000	EA	1,393.8500	1,393.85				
	70-7700-38546 (TRUST AGENCY-TRUST/AGENCY-TEEN ADVENTURE CLUB)					1,393.85			
2017-10000160	DEPARTMENT SUPPLIES - TEEN ADVENTURE CLUB SUMMER TRIP	1.0000	EA	625.0000	625.00				
	70-7700-38531 (TRUST AGENCY-TRUST/AGENCY-BANDINI TEEN CLUB)					625.00			
2017-10000160	DEPARTMENT SUPPLIES - TEEN ADVENTURE CLUB SUMMER TRIP	1.0000	EA	1,000.0000	1,000.00				
	70-7700-38533 (TRUST AGENCY-TRUST/AGENCY-ROSEWOOD TEEN CLUB)					1,000.00			
2017-10000160	DEPARTMENT SUPPLIES - TEEN ADVENTURE CLUB SUMMER TRIP	1.0000	EA	100.0000	100.00				
	70-7700-38534 (TRUST AGENCY-TRUST/AGENCY-VETERANS TEEN CLUB)					100.00			
2017-10000160	DEPARTMENT SUPPLIES - TEEN ADVENTURE CLUB SUMMER TRIP	1.0000	EA	400.0000	400.00				
	70-7700-38532 (TRUST AGENCY-TRUST/AGENCY-BRISTOW TEEN CLUB)					400.00			
	Invoice Items			5					
2017-00000218	ADVENTURE CLUB.ANNUAL SUMMER TRIP. \$FROMFUNDRAISING	Paid by Check #401404		07/20/2016	07/20/2016	07/20/2016		07/20/2016	478.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000161	DEPARTMENT SUPPLIES - ADVENTURE CLUB.ANNUAL SUMMER TRIP. \$FROMFUNDRAISING	1.0000	EA	478.0000	478.00				
	70-7700-38546 (TRUST AGENCY-TRUST/AGENCY-TEEN ADVENTURE CLUB)					478.00			
	Invoice Items			1					
Vendor 11171 - TINA FIERRO Totals						Invoices	2		\$3,996.85
Vendor 10246 - FIERRO FAMILY CATERING									
2017-00000284	FATHER DAUGHTER DINNER/DANCE 06/17/16	Paid by Check #401467		07/28/2016	07/28/2016	07/28/2016		07/28/2016	455.00
<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>		
2016-10005622	DEPARTMENT SUPPLIES - FATHER DAUGHTER DINNER/DANCE 06/17/16	1.0000	EA	455.0000	455.00				
	10-8720-72590.10805 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY FAMILY EXCURSIONS)					455.00			
	Invoice Items			1					
Vendor 10246 - FIERRO FAMILY CATERING Totals						Invoices	1		\$455.00



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Vendor 14089 - INES FLORES									
2017-00000247	SPRING 2016 TUITION REIMBURSEMENT	Paid by Check #401468		07/28/2016	07/28/2016	07/28/2016		07/28/2016	4,004.58
<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>		
2016-10005632	TUITION REIMBURSEMENT - SPRING 2016	1.0000	EA	4,004.5800	4,004.58				
	TUITION REIMBURSEMENT								
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					4,004.58			
	Invoice Items			1					
Vendor 14089 - INES FLORES Totals						Invoices	1		\$4,004.58
Vendor 11864 - FORD OF MONTEBELLO									
372775	WIRE ASY - INVCE # 372775	Paid by Check #401344		06/01/2016	07/19/2016	07/19/2016		07/20/2016	93.77
<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>		
2016-10005393	AUTOMOTIVE - ROUTINE MAINT. & RE - SENSOR ASY	1.0000	EA	30.9500	30.95				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					30.95			
2016-10005393	AUTOMOTIVE - ROUTINE MAINT. & RE - WIRE ASY - INVCE # 372775	1.0000	EA	55.0800	55.08				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					55.08			
2016-10005393	TAXES - SALES TAXES	1.0000	EA	7.7400	7.74				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					7.74			
	Invoice Items			3					
Vendor 11864 - FORD OF MONTEBELLO Totals						Invoices	2		\$1,074.44
Vendor 15242 - FRONTIER COMMUNICATIONS									
2017-00000206	562-927-1515-030171-5 7/13/16	Paid by Check #401405		07/20/2016	07/20/2016	07/20/2016		07/20/2016	398.93
<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>		
2017-10000180	TELEPHONE - 562-927-1515-030171-5 7/13/16	1.0000	EA	398.9300	398.93				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					398.93			
	Invoice Items			1					



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Vendor 15242 - FRONTIER COMMUNICATIONS									
2017-00000210	562-927-0534-043090-5 8/3/16	Paid by Check #401405		07/20/2016	07/20/2016	07/20/2016		07/20/2016	1.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2017-10000163	TELEPHONE - 562-927-0534-043090-5 8/3/16		1.0000	EA	1.9200	1.92			
	10-8804-70010 (General Fund-General Services-TELEPHONE)						1.92		
	Invoice Items			1					
Vendor 15242 - FRONTIER COMMUNICATIONS Totals						Invoices	2		\$400.85
Vendor 14382 - G&K SERVICES									
2017-00000058	G&K SERVICES: UNIFORM RENTAL SERVICE FY 15/16	Paid by Check #401345		07/19/2016	07/19/2016	07/19/2016		07/20/2016	1,114.88
<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>	
2016-10000017	LAUNDRY AND CLEANING - 10-1130-63011		1.0000	EA	32.1200	32.12			
	PURCHASING								
	10-1130-63011 (General Fund-Purchasing-LAUNDRY & CLEANING)						32.12		
2016-10000017	LAUNDRY AND CLEANING - 10-5150-63011		1.0000	EA	272.8000	272.80			
	MUNICIPAL FACILITIES OPERATION								
	10-5150-63011 (General Fund-Municipal Facilities Operation-LAUNDRY & CLEANING)						272.80		
2016-10000017	LAUNDRY AND CLEANING - 10-5160-63011		1.0000	EA	54.8800	54.88			
	STREET MAINTENANCE								
	10-5160-63011 (General Fund-Street Maintenance-LAUNDRY & CLEANING)						54.88		
2016-10000017	LAUNDRY AND CLEANING - 10-5165-63011		1.0000	EA	12.3200	12.32			
	TREE MAINTENANCE								
	10-5165-63011 (General Fund-Tree Maintenance-LAUNDRY & CLEANING)						12.32		
2016-10000017	LAUNDRY AND CLEANING - 10-8750-63011		1.0000	EA	12.3200	12.32			
	AQUATORIUM								
	10-5150-63011 (General Fund-Municipal Facilities Operation-LAUNDRY & CLEANING)						12.32		
2016-10000017	LAUNDRY AND CLEANING - 10-8760-63011		1.0000	EA	286.5200	286.52			
	PARK MAINTENANCE								
	10-8760-63011 (General Fund-Park Maintenance-LAUNDRY & CLEANING)						286.52		
2016-10000017	LAUNDRY AND CLEANING - 10-8770-63011		1.0000	EA	206.4200	206.42			
	SNACK BAR								
	10-8770-63011 (General Fund-Snack Bar-LAUNDRY & CLEANING)						206.42		
2016-10000017	LAUNDRY AND CLEANING - 57-8331-63011		1.0000	EA	86.8200	86.82			
	TRANSIT OPERATION								
	57-8331-63011 (Transportation Fund-Transit Operations-LAUNDRY & CLEANING)						86.82		
2016-10000017	LAUNDRY AND CLEANING - 57-8332-63011		1.0000	EA	150.6800	150.68			
	TRANSIT MAINTENANCE								
	57-8332-63011 (Transportation Fund-Transit Maintenance-LAUNDRY & CLEANING)						150.68		
	Invoice Items			9					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14382 - G&K SERVICES									
2017-00000059	G&K SERVICES: DUST MOP RENTAL SERVICE FY 15/16	Paid by Check #401345		07/19/2016	07/19/2016	07/19/2016		07/20/2016	72.08
<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>		
2016-10000040	JANITORIAL SUPPLIES - 10-5150-60050 - G&K SERVICES: DUST MOP RENTAL SERVICE FY 15/16	1.0000	EA	72.0800	72.08				
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						72.08		
	Invoice Items	1							
Vendor 14382 - G&K SERVICES Totals						Invoices	2		\$1,186.96
Vendor 15072 - GALLAGHER BENEFITS SERVICES, INC									
2017-00000243	EVALUATION - BUSINESS LIC CLERK INV 95225	Paid by Check #401469		07/28/2016	07/28/2016	07/28/2016		07/28/2016	900.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005588	PROJECT CONSULTANT - EVALUATION - BUSINESS LIC CLERK INV 95225	1.0000	EA	900.0000	900.00				
	10-1060-54043 (General Fund-Human Resources-PROJECT CONSULTANT)						900.00		
	Invoice Items	1							
Vendor 15072 - GALLAGHER BENEFITS SERVICES, INC Totals						Invoices	1		\$900.00
Vendor 14459 - GALLS/QUARTERMASTER									
2016-00003592	USAR MEMBER JOSE CASTILLO BOOTS	Paid by Check #401346		03/31/2016	07/19/2016	07/19/2016		07/20/2016	150.00
<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>		
2016-10004679	UNIFORM PURCHASE - USAR MEMBER JOSE CASTILLO BOOTS	1.0000	EA	150.0000	150.00				
	10-3025-63010 (General Fund-Emergency Preparedness-UNIFORM PURCHASE)						150.00		
	Invoice Items	1							
Vendor 14459 - GALLS/QUARTERMASTER Totals						Invoices	1		\$150.00
Vendor 11244 - GATEWAY CITIES COUNCIL OF GOVERNMENTS									
2017-00000217	INVOICE/LOCAL AGENCY PARTICIP I-170 CORRIDOR EIR/EIS 2016-17	Paid by Check #401406		07/20/2016	07/20/2016	07/20/2016		07/20/2016	10,000.00
<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>		
2017-10000087	SUBSCRIPTION AND MEMBERSHIPS - INVOICE/LOCAL AGENCY PARTICIP I-170 CORRIDOR EIR/EIS 2016-17	1.0000	EA	10,000.0000	10,000.00				
	10-8804-73040 (General Fund-General Services-SUBSCRIPTIONS AND MEMBERSHIPS)						10,000.00		
	Invoice Items	1							
Vendor 11244 - GATEWAY CITIES COUNCIL OF GOVERNMENTS Totals						Invoices	1		\$10,000.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15244 - GATEWAY WATER MANAGEMENT AUTHORITY									
2017-1008	INV. 2017-1008 - JULY 1, 2016 - ANNUAL MEMBERSHIP DUES 2016/2017	Paid by Check #401492		07/01/2016	08/02/2016	08/02/2016		07/28/2016	15,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000068	MISCELLANEOUS ITEM - INV. 2017-1008 - ANNUAL MEMBERSHIP DUES 16/17 GATEWAY IRWM JPA	1.0000	EA	15,000.0000	15,000.00				
	10-1570-73400 (General Fund-Environmental Services-WATERSHED MGMT PROGRAM)					15,000.00			
	Invoice Items			1					
Vendor 15244 - GATEWAY WATER MANAGEMENT AUTHORITY Totals						Invoices	1		\$15,000.00
Vendor 11215 - GE MOBILE WATER INC.									
98295866	GE MOBILE WATER: OPEN PO FOR WATER SVC & MAINT FY15/16	Paid by Check #401347		06/21/2016	07/19/2016	07/19/2016		07/20/2016	519.03
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10000166	OTHER EQUIP. MAINT. & REPAIRS - GE MOBILE WATER: OPEN PO FOR WATER SVC & MAINT FY15/16	1.0000	EA	519.0300	519.03				
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)					519.03			
	Invoice Items			1					
Vendor 11215 - GE MOBILE WATER INC. Totals						Invoices	1		\$519.03
Vendor 14901 - ULYSSES GONZALEZ									
06092016	COMMISSION STIPEND	Paid by Check #401348		06/09/2016	07/19/2016	07/19/2016		07/20/2016	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005244	COMMISSION STIPEND - COMMISSION MEETING JUNE 9, 2016	1.0000	EA	40.0000	40.00				
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)					40.00			
	Invoice Items			1					
Vendor 14901 - ULYSSES GONZALEZ Totals						Invoices	1		\$40.00
Vendor 10303 - GRAINGER									
9108317729	SCISSOR LIFT CART - INVCE # 9108317729	Paid by Check #401349		05/11/2016	07/19/2016	07/19/2016		07/20/2016	1,204.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005373	AUTOMOTIVE - ROUTINE MAINT. & RE - SCISSOR LIFT CART - INVCE # 9108317729	1.0000	EA	1,100.0000	1,100.00				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					1,100.00			
2016-10005373	TAXES - SALES TAXES	1.0000	EA	104.5000	104.50				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					104.50			
	Invoice Items			2					



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Vendor 10303 - GRAINGER									
9108625980	HORIZONTAL CYLINDER STORAGE - INVCE # 9108625980	Paid by Check #401349		05/11/2016	07/19/2016	07/19/2016		07/20/2016	408.67
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005374	AUTOMOTIVE - ROUTINE MAINT. & RE - HORIZONTAL CYLINDER STORAGE - INVCE # 9108625980	1.0000	EA	373.2000	373.20				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					373.20			
2016-10005374	TAXES - SALES TAXES	1.0000	EA	35.4700	35.47				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					35.47			
	Invoice Items	2							
9122985550	ODOR GUARD STARTER KIT CHERRY RESTROOMS - INVCE 9122985550	Paid by Check #401349		05/26/2016	07/19/2016	07/19/2016		07/20/2016	151.26
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005380	AUTOMOTIVE - ROUTINE MAINT. & RE - ODOR GUARD STARTER KIT CHERRY RESTROOMS - INVCE 9122985550	2.0000	EA	69.0700	138.14				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					138.14			
2016-10005380	TAXES - SALES TAXES	1.0000	EA	13.1200	13.12				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					13.12			
	Invoice Items	2							
9133358755	OUTLET STRIP - INVCE # 9133358755	Paid by Check #401349		06/08/2016	07/19/2016	07/19/2016		07/20/2016	3.73
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005221	AUTOMOTIVE - ROUTINE MAINT. & RE - OUTLET STRIP - INVCE # 9133358755	1.0000	EA	3.4300	3.43				
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					3.43			
2016-10005221	TAXES - SALES TAXES	1.0000	EA	.3000	.30				
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					.30			
	Invoice Items	2							
9136890705	TRIGGER SPRAYER 32 OZ - INVCE # 9136890705	Paid by Check #401349		06/10/2016	07/19/2016	07/19/2016		07/20/2016	6.28
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005222	AUTOMOTIVE - ROUTINE MAINT. & RE - TRIGGER SPRAYER 32 OZ - INVCE # 9136890705	12.0000	EA	.4800	5.76				
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					5.76			
2016-10005222	TAXES - SALES TAXES	1.0000	EA	.5200	.52				
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					.52			
	Invoice Items	2							



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10303 - GRAINGER									
9139955729	COIN CELL BATTERY - INVOICE # 9139955729	Paid by Check #401349		06/14/2016	07/19/2016	07/19/2016		07/20/2016	1.24
<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>		
2016-10005219	OTHER EQUIP. MAINT. & REPAIRS - COIN CELL BATTERY - INVOICE # 9139955729	6.0000	EA	.1900	1.14				
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					1.14			
2016-10005219	TAXES - SALES TAXES	1.0000	EA	.1000	.10				
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					.10			
	Invoice Items			2					
Vendor 10303 - GRAINGER Totals						Invoices	6		\$1,775.68
Vendor 14663 - GRANICUS									
78061	INV#78061 MONTHLY MANAGED SERVICE 8/1/16-10/3/16	Paid by Check #401407		07/01/2016	07/20/2016	07/20/2016		07/20/2016	5,900.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000154	SOFTWARE APP. - ANNUAL SUPPORT - INV#78061 MONTHLY MANAGED SERVICE 8/1/16-10/3/16	1.0000	EA	5,900.0000	5,900.00				
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)					5,900.00			
	Invoice Items			1					
78062	INV#78062 MONTHLY MANAGED SERVICE 8/1/16-10/3/16	Paid by Check #401407		07/01/2016	07/20/2016	07/20/2016		07/20/2016	7,292.40
<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>		
2017-10000153	SOFTWARE APP. - ANNUAL SUPPORT - INV#78062 MONTHLY MANAGED SERVICE 8/1/16-10/3/16	1.0000	EA	7,292.4000	7,292.40				
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)					7,292.40			
	Invoice Items			1					
78094	INV#78094 MONTHLY MANAGED SERVICE 8/1/16-10/3/16	Paid by Check #401407		07/01/2016	07/20/2016	07/20/2016		07/20/2016	3,540.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000155	SOFTWARE APP. - ANNUAL SUPPORT - INV#78094 MONTHLY MANAGED SERVICE 8/1/16-10/3/16	1.0000	EA	3,540.0000	3,540.00				
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)					3,540.00			
	Invoice Items			1					
Vendor 14663 - GRANICUS Totals						Invoices	3		\$16,732.40



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Vendor 15279 - GREAT MATTER INC.									
1262	INV#1262 MANAGED MONTHLY DOMAIN NAME SERVER	Paid by Check #401408		07/05/2016	07/20/2016	07/20/2016		07/20/2016	1,170.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000179	SOFTWARE SUPP. - WEB PAGE - INV#1262 MANAGED MONTHLY DOMAIN NAME SERVER 10-1150-53524 (General Fund-Information Technology-SOFTWARE SUPPORT-WEB PAGE)	1.0000	EA	1,170.0000	1,170.00				
	Invoice Items	1							
	Vendor 15279 - GREAT MATTER INC. Totals					Invoices	1		\$1,170.00
Vendor 15258 - JUAN A. GUERRERO									
2017-00000276	8725.CITP.ENTERTAINER.WOOD EN NICKEL BAND	Paid by Check #401445		07/28/2016	07/28/2016	07/28/2016		07/28/2016	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>		
2017-10000176	ENTERTAINER/PERFORMER - 8725.CITP.ENTERTAINER.WOODEN NICKEL BAND 10-8725-54092.10088 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES SUMMER CONCERT IN THE PARK)	1.0000	EA	400.0000	400.00				
	Invoice Items	1							
	Vendor 15258 - JUAN A. GUERRERO Totals					Invoices	1		\$400.00
Vendor 13969 - SCOTT GURROLA									
2017-00000261	2015 FALL TUITION	Paid by Check #401470		07/28/2016	07/28/2016	07/28/2016		07/28/2016	1,953.00
<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>		
2016-10005590	TUITION REIMBURSEMENT - 2015 FALL TUITION 10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)	1.0000	EA	1,953.0000	1,953.00				
	Invoice Items	1							
	Vendor 13969 - SCOTT GURROLA Totals					Invoices	1		\$1,953.00
Vendor 10555 - JULIA GUTIERREZ									
2017-00000258	2016 SPRING TUITION	Paid by Check #401471		07/28/2016	07/28/2016	07/28/2016		07/28/2016	2,119.24
<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>		
2016-10005591	TUITION REIMBURSEMENT - 2016 SPRING TUITION 10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)	1.0000	EA	2,119.2400	2,119.24				
	Invoice Items	1							
	Vendor 10555 - JULIA GUTIERREZ Totals					Invoices	1		\$2,119.24



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Vendor 10312 - HDL COREN & CONE 22834IN	INV#0022834-IN CONTRACT SERVICES PROPERTY TAX JULY-SEPTEMBER2016	Paid by Check #401446		07/21/2016	07/28/2016	07/28/2016		07/28/2016	1,980.00
<i>P.O. Number</i> 2017-10000218	<i>Item Description</i> PROPERTY TAX CONSULTANT - INV#0022834 -IN CONTRACT SERVICES PROPERTY TAX JULY-SEPTEMBER2016 10-1120-54016 (General Fund-Accounting-PROPERTY TAX CONSULTANT)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,980.0000	<i>Total Amount</i> 1,980.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				Invoice Items	1		1,980.00		
Vendor 10312 - HDL COREN & CONE Totals						Invoices	1		\$1,980.00
Vendor 14710 - HERNANDEZ FLOOR COVERING INC 216049	ARMSTRONG 7 IN PLANKS (LIBRARY TEEN AREA)	Paid by Check #401409		07/20/2016	07/20/2016	07/20/2016		07/20/2016	794.00
<i>P.O. Number</i> 2017-10000085	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - ARMSTRONG 7 IN PLANKS (LIBRARY TEEN AREA) 41-5180-57010.14013 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION CENTRAL LIBRARY RENOVATION)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 794.0000	<i>Total Amount</i> 794.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				Invoice Items	1		794.00		
Vendor 14710 - HERNANDEZ FLOOR COVERING INC Totals						Invoices	1		\$794.00
Vendor 10725 - HI-LINE 2016-00003594	CUTOFF WHEEL TYPE 1 - INVCE # 10464040	Paid by Check #401350		06/02/2016	07/19/2016	07/19/2016		07/20/2016	817.82
<i>P.O. Number</i> 2016-10005377	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 10.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4.4500	<i>Total Amount</i> 44.50	<i>Vendor Catalog Part Number</i> 44.50	<i>Contract Number</i>		
2016-10005377	AUTOMOTIVE - ROUTINE MAINT. & RE 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	10.0000	EA	4.4500	44.50	44.50			
2016-10005377	AUTOMOTIVE - ROUTINE MAINT. & RE 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	10.0000	EA	4.4500	44.50	44.50			
2016-10005377	AUTOMOTIVE - ROUTINE MAINT. & RE 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	1.0000	EA	37.8100	37.81	37.81			
2016-10005377	AUTOMOTIVE - ROUTINE MAINT. & RE 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	1.0000	EA	5.0200	5.02	5.02			
2016-10005377	AUTOMOTIVE - ROUTINE MAINT. & RE 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	10.0000	EA	2.4500	24.50	24.50			
2016-10005377	AUTOMOTIVE - ROUTINE MAINT. & RE 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	10.0000	EA	2.3200	23.20	23.20			



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Vendor 10725 - HI-LINE									
2016-00003594	CUTOFF WHEEL TYPE 1 - INVCE # 10464040	Paid by Check #401350		06/02/2016	07/19/2016	07/19/2016		07/20/2016	817.82
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005377	AUTOMOTIVE - ROUTINE MAINT. & RE 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	10.0000	EA	2.0100	20.10	20.10			
2016-10005377	AUTOMOTIVE - ROUTINE MAINT. & RE 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	10.0000	EA	2.0600	20.60	20.60			
2016-10005377	AUTOMOTIVE - ROUTINE MAINT. & RE 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	10.0000	EA	1.9100	19.10	19.10			
2016-10005377	AUTOMOTIVE - ROUTINE MAINT. & RE 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	5.0000	EA	10.3100	51.55	51.55			
2016-10005377	AUTOMOTIVE - ROUTINE MAINT. & RE 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	2.0000	EA	6.9200	13.84	13.84			
2016-10005377	AUTOMOTIVE - ROUTINE MAINT. & RE 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	2.0000	EA	11.8600	23.72	23.72			
2016-10005377	AUTOMOTIVE - ROUTINE MAINT. & RE 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	2.0000	EA	25.9200	51.84	51.84			
2016-10005377	AUTOMOTIVE - ROUTINE MAINT. & RE 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	100.0000	EA	.3100	31.00	31.00			
2016-10005377	AUTOMOTIVE - ROUTINE MAINT. & RE 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	50.0000	EA	.7900	39.50	39.50			
2016-10005377	AUTOMOTIVE - ROUTINE MAINT. & RE 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	5.0000	EA	1.7100	8.55	8.55			
2016-10005377	AUTOMOTIVE - ROUTINE MAINT. & RE 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	5.0000	EA	1.1700	5.85	5.85			
2016-10005377	AUTOMOTIVE - ROUTINE MAINT. & RE 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	10.0000	EA	1.3200	13.20	13.20			
2016-10005377	AUTOMOTIVE - ROUTINE MAINT. & RE 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	5.0000	EA	5.8100	29.05	29.05			
2016-10005377	AUTOMOTIVE - ROUTINE MAINT. & RE 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	2.0000	EA	6.2800	12.56	12.56			
2016-10005377	AUTOMOTIVE - ROUTINE MAINT. & RE 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	5.0000	EA	2.4500	12.25	12.25			
2016-10005377	AUTOMOTIVE - ROUTINE MAINT. & RE 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	4.0000	EA	1.5100	6.04	6.04			
2016-10005377	AUTOMOTIVE - ROUTINE MAINT. & RE 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	2.0000	EA	1.4300	2.86	2.86			
2016-10005377	AUTOMOTIVE - ROUTINE MAINT. & RE 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	12.0000	EA	2.7500	33.00	33.00			
2016-10005377	AUTOMOTIVE - ROUTINE MAINT. & RE 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	12.0000	EA	3.6700	44.04	44.04			



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Vendor 10725 - HI-LINE									
2016-00003594	CUTOFF WHEEL TYPE 1 - INVCE # 10464040	Paid by Check #401350		06/02/2016	07/19/2016	07/19/2016		07/20/2016	817.82
<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>		
2016-10005377	AUTOMOTIVE - ROUTINE MAINT. & RE 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	10.0000	EA	3.1600	31.60	31.60			
2016-10005377	AUTOMOTIVE - ROUTINE MAINT. & RE - CUTOFF WHEEL TYPE 1 - INVCE # 10464040 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	5.0000	EA	9.0500	45.25	45.25			
2016-10005377	FREIGHT - FREIGHT 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	1.0000	EA	8.1800	8.18	8.18			
2016-10005377	TAXES - SALES TAXES 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	1.0000	EA	70.1100	70.11	70.11			
	Invoice Items	30							
Vendor 10725 - HI-LINE Totals						Invoices	1		\$817.82
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY									
602152137	HILLYARD INVOICE 602152137	Paid by Check #401493		07/14/2016	08/02/2016	08/02/2016		07/28/2016	4,377.47
<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>		
2017-10000150	JANITORIAL SUPPLIES - HILLYARD INVOICE 602152137	1.0000	EA	4,377.4700	4,377.47				
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)					4,377.47			
	Invoice Items	1							
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY Totals						Invoices	1		\$4,377.47
Vendor 10424 - HINDERLITER, DE LLAMAS & ASSOCIATES									
0025356-IN	INV#0025356-IN 1ST QTR. CONTRACT & AUDIT SERVICES	Paid by Check #401447		05/13/2016	07/28/2016	07/28/2016		07/28/2016	8,414.09
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000214	SALES & USE TAXES (EXPENDITURES) - INV#0025356-IN 1ST QTR. CONTRACT & AUDIT SERVICES	1.0000	EA	8,414.0900	8,414.09				
	10-1120-54013 (General Fund-Accounting-SALES TAX CONSULTANT)					8,414.09			
	Invoice Items	1							
Vendor 10424 - HINDERLITER, DE LLAMAS & ASSOCIATES Totals						Invoices	1		\$8,414.09
Vendor 10429 - HOME DEFENDERS TERMITE & PEST CONTROL									
23808	85-55020 PEST CONTROL CAMP COMMERCE	Paid by Check #401351		08/26/2015	07/19/2016	07/19/2016		07/20/2016	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>		
2016-10005286	DEPARTMENT SUPPLIES - PEST CONTROL SERVICE INV. 23163	1.0000	EA	250.0000	250.00				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					250.00			



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Vendor 10429 - HOME DEFENDERS TERMITE & PEST CONTROL 23808	85-55020 PEST CONTROL CAMP COMMERCE	Paid by Check #401351		08/26/2015	07/19/2016	07/19/2016		07/20/2016	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>		
2016-10005286	DEPARTMENT SUPPLIES - SERVICE PEST CONTROL TREATMENT INV. 23808	1.0000	EA	250.0000	250.00				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					250.00			
	Invoice Items			2					
Vendor 10429 - HOME DEFENDERS TERMITE & PEST CONTROL Totals						Invoices	1		\$500.00
Vendor 14906 - HORIZONS CONSTRUCTION CO. INT'L, INC. 3	HORIZON CONSTRUCTION CO.: OPEN PO FOR CONSTRUCTION SVC METROLINK	Paid by Check #401352		06/09/2016	07/19/2016	07/19/2016		07/20/2016	45,124.54
<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>		
2016-10001438	MISCELLANEOUS CONSTRUCTION - 41-5180- 57010.14088	1.0000	EA	45,124.5400	45,124.54				
	41-5180-57010.14088 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION 26th St Metrolink Improvement)					45,124.54			
	Invoice Items			1					
Vendor 14906 - HORIZONS CONSTRUCTION CO. INT'L, INC. Totals						Invoices	1		\$45,124.54
Vendor 10216 - HOSE-MAN INC. 4139894-0001-04	HOSE - INVCE # 4139894-0001- 04	Paid by Check #401353		06/22/2016	07/19/2016	07/19/2016		07/20/2016	20.87
<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>		
2016-10005299	AUTOMOTIVE - ROUTINE MAINT. & RE - HOSE - INVCE # 4139894-0001-04	1.0000	EA	19.1500	19.15				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					19.15			
2016-10005299	TAXES - SALES TAXES	1.0000	EA	1.7200	1.72				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					1.72			
	Invoice Items			2					
Vendor 10216 - HOSE-MAN INC. Totals						Invoices	1		\$20.87



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14896 - HOTSY OF SOUTHERN CALIFORNIA									
10000638	SERVICE CALL REPAIR SHOP PRESSURE WASHER - INVCE 10000638	Paid by Check #401354		04/22/2016	07/19/2016	07/19/2016		07/20/2016	607.92
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005368	AUTOMOTIVE - ROUTINE MAINT. & RE - SERVICE CALL REPAIR SHOP PRESSURE WASHER - INVCE 10000638	1.0000	EA	579.1900	579.19				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					579.19			
2016-10005368	TAXES - SALES TAXES	1.0000	EA	28.7300	28.73				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					28.73			
	Invoice Items			2					
Vendor 14896 - HOTSY OF SOUTHERN CALIFORNIA Totals						Invoices	1		\$607.92
Vendor 10087 - HOUSE OF WINNERS									
706161	Golf plaques	Paid by Check #401410		07/06/2016	07/20/2016	07/20/2016		07/20/2016	131.40
<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>		
2017-10000099	MISCELLANEOUS SUPPLIES - Golf plaques	1.0000	EA	131.4000	131.40				
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)					131.40			
	Invoice Items			1					
Vendor 10087 - HOUSE OF WINNERS Totals						Invoices	1		\$131.40
Vendor 10430 - HUMAN SERVICES ASSOCIATION									
2016-00003593	HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM	Paid by Check #401355		06/13/2016	07/19/2016	07/19/2016		07/20/2016	777.50
<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>		
2016-10000023	SENIOR MEALS PROGRAM - HUMAN SERVICES ASSOCIATION: OPEN PO FOR CONGREGATE MEAL PROGRAM	1.0000	EA	777.5000	777.50				
	10-8740-71713 (General Fund-Senior Citizens Center-SENIOR MEALS PROGRAM)					777.50			
	Invoice Items			1					
Vendor 10430 - HUMAN SERVICES ASSOCIATION Totals						Invoices	1		\$777.50
Vendor 10427 - HUNTINGTON PARK RUBBER STAMPS									
RGC3407	GOLD NAME BADGES AND STAMPS	Paid by Check #401423		06/02/2016	07/20/2016	07/20/2016		07/20/2016	22.36
<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>		
2016-10005410	MISCELLANEOUS SUPPLIES - INV. RGC3407 - EDWARD HERNANDEZ TECH SUPERVISOR BADGE - DONALD S	1.0000	EA	22.3600	22.36				
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)					22.36			
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10427 - HUNTINGTON PARK RUBBER STAMPS									
RGC3165	GOLD NAME BADGES AND STAMPS	Paid by Check #401423		06/06/2016	07/20/2016	07/20/2016		07/20/2016	30.00
<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>		
2016-10005410	DEPARTMENT SUPPLIES - INV. RGC3165 - ADMINISTRATION STAMP - ROSE CERVANTES	1.0000	EA	30.0000	30.00				
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					30.00			
	Invoice Items			1					
RGC3736	INV. RGC3736 - (3) MAXLIGHT AP RED STAMPS - ROXANA MARTINE	Paid by Check #401411		07/07/2016	07/20/2016	07/20/2016		07/20/2016	163.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000100	DEPARTMENT SUPPLIES - INV. RGC3736 - (3) RED INK AP STAMPS - ROXANA MARTINEZ	1.0000	EA	139.5100	139.51				
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)					139.51			
2017-10000100	SHIPPING - SHIPPING	1.0000	EA	11.7400	11.74				
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)					11.74			
2017-10000100	TAX - TAX	1.0000	EA	12.5500	12.55				
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)					12.55			
	Invoice Items			3					
RGC3408	GOLD NAME BADGES AND STAMPS	Paid by Check #401423		07/08/2016	07/20/2016	07/20/2016		07/20/2016	48.48
<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>		
2016-10005410	DEPARTMENT SUPPLIES - INV. RGC3408 - COMMUNITY SERVICES COMMISSIONER BADGES - MARIA M.	1.0000	EA	48.4800	48.48				
	10-3100-60010 (General Fund-Community Services Commission-DEPARTMENT SUPPLIES)					48.48			
	Invoice Items			1					
Vendor 10427 - HUNTINGTON PARK RUBBER STAMPS Totals						Invoices	4		\$264.64
Vendor 11322 - I-5 CONSORTIUM CITIES									
2017-00000208	MEMBERSHIP CONTRIBUTION FOR FISCAL YEAR 2016-2017	Paid by Check #401412		07/20/2016	07/20/2016	07/20/2016		07/20/2016	30,000.00
<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>		
2017-10000152	SUBSCRIPTION AND MEMBERSHIPS - MEMBERSHIP CONTRIBUTION FOR FISCAL YEAR 2016-2017	1.0000	EA	30,000.0000	30,000.00				
	10-8804-73040 (General Fund-General Services-SUBSCRIPTIONS AND MEMBERSHIPS)					30,000.00			
	Invoice Items			1					
Vendor 11322 - I-5 CONSORTIUM CITIES Totals						Invoices	1		\$30,000.00



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Vendor 10433 - ICE MACHINE SALES & SERVICE COMPANY									
173065IN	BRISTOW KITCHEN REC ROOM. ICE MACHINE REPAIR	Paid by Check #401494		07/01/2016	08/02/2016	08/02/2016		07/28/2016	110.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000148	OTHER EQUIP. MAINT. & REPAIRS - INV 0173065-IN	1.0000	EA	110.0000	110.00				
	10-8724-55051 (General Fund-Veterans Park-OTHER EQUIPMENT MAINT & REPAIR)						110.00		
	Invoice Items			1					
Vendor 10433 - ICE MACHINE SALES & SERVICE COMPANY Totals						Invoices	1		\$110.00
Vendor 10441 - JAACO DAIRY PRODUCTS									
172507-2	8770.DAIRY PRODUCTS	Paid by Check #401356		06/20/2016	07/19/2016	07/19/2016		07/20/2016	85.55
<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>		
2016-10005252	MISCELLANEOUS SUPPLIES - INV 172507 MISC FOOD SUPPLIES	1.0000	EA	85.5500	85.55				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						85.55		
	Invoice Items			1					
Vendor 10441 - JAACO DAIRY PRODUCTS Totals						Invoices	2		\$379.73
Vendor 11132 - ALFRED JARAMILLO									
000019	Reimbursement for Soccer fees	Paid by Check #401472		05/23/2016	07/28/2016	07/28/2016		07/28/2016	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>		
2016-10005522	TRAVELING SOCCER PROGRAM - Reimbursement for league Cost	1.0000	EA	200.0000	200.00				
	10-8730-72105 (General Fund-Parks and Recreation Activity-TRAVELING SOCCER PROGRAM)						200.00		
	Invoice Items			1					
Vendor 11132 - ALFRED JARAMILLO Totals						Invoices	1		\$200.00
Vendor 14725 - JCV COMPUTING INTL INC.									
15614	9 HP WORKSTATIONS FOR LIBRARY CIRCULATION	Paid by Check #401424		06/23/2016	07/20/2016	07/20/2016		07/20/2016	9,707.40
<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>		
2016-10005548	COMPUTER EQUIPMENT - (9) L9K15UT#ABA - 3.2 GHZ INTEL QUAD CORE 1TB HARD DRIVE PC UNIT	1.0000	EA	7,110.0000	7,110.00				
	10-7635-80210 (GENERAL FUND-Circulation Services-COMPUTER EQUIPMENT)						7,110.00		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14725 - JCV COMPUTING INTL INC. 15614	9 HP WORKSTATIONS FOR LIBRARY CIRCULATION	Paid by Check #401424		06/23/2016	07/20/2016	07/20/2016		07/20/2016	9,707.40
<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>		
2016-10005548	COMPUTER EQUIPMENT - CA WASTE FEE	1.0000	EA	36.0000	36.00				
	10-7635-80210 (GENERAL FUND-Circulation Services-COMPUTER EQUIPMENT)					36.00			
2016-10005548	MISCELLANEOUS EXPENSE - (9) HP 23" INCH DISPLAY WITH LED	1.0000	EA	1,845.0000	1,845.00				
	10-8804-73010 (General Fund-General Services-MISCELL EXPENSE)					1,845.00			
2016-10005548	TAX - TAX	1.0000	EA	716.4000	716.40				
	10-7635-80210 (GENERAL FUND-Circulation Services-COMPUTER EQUIPMENT)					716.40			
	Invoice Items			4					
Vendor 14725 - JCV COMPUTING INTL INC. Totals						Invoices	1		\$9,707.40
Vendor 10302 - JOE A. GONSALVES & SON 26228	Invoice# 26228 July 2016 Services	Paid by Check #401496		06/16/2016	08/02/2016	08/02/2016		07/28/2016	3,158.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000050	LEGISLATIVE ADVOCATE - Invoice# 26228 July 2016 Legislative Services	1.0000	EA	3,158.7400	3,158.74				
	10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)					3,158.74			
	Invoice Items			1					
Vendor 10302 - JOE A. GONSALVES & SON Totals						Invoices	1		\$3,158.74
Vendor 14773 - JOHNCITO PERAZA-ROMERO 06092016	COMMISSION STIPEND - JOHNCITO PERAZA	Paid by Check #401357		06/09/2016	07/19/2016	07/19/2016		07/20/2016	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>		
2016-10005245	COMMISSION STIPEND - COMMISSION MTGS, JUNE 9, 2016	1.0000	EA	40.0000	40.00				
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)					40.00			
	Invoice Items			1					
Vendor 14773 - JOHNCITO PERAZA-ROMERO Totals						Invoices	1		\$40.00
Vendor 14754 - JORGE TORRES 2017-00000246	SPRING 2016 TUITION REIMBURSEMENT	Paid by Check #401473		07/28/2016	07/28/2016	07/28/2016		07/28/2016	1,983.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005634	TUITION REIMBURSEMENT - SPRING 2016 TUITION REIMBURSEMENT	1.0000	EA	1,983.6900	1,983.69				



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14754 - JORGE TORRES									
2017-00000246	SPRING 2016 TUITION REIMBURSEMENT	Paid by Check #401473		07/28/2016	07/28/2016	07/28/2016		07/28/2016	1,983.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>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)					1,983.69			
	Invoice Items	1							
Vendor 14754 - JORGE TORRES Totals						Invoices	1		\$1,983.69
Vendor 10444 - KELDON PAPER COMPANY, INC.									
193528	QUOTE# Q9198 - PAPER FOR FLYERS FOR SAFETY FAIR ON JUNE 18, 2016	Paid by Check #401358		06/09/2016	07/19/2016	07/19/2016		07/20/2016	211.78
<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>		
2016-10004965	PRINTING SERVICES - 1040A - 8-1/2" X 11" PHOTO HAMMERMILL COLOR PAPER	1.0000	EA	141.0900	141.09				
	10-1560-54080 (GENERAL FUND-CODE ENFORCEMENT-PRINTING SERVICES)					141.09			
2016-10004965	PRINTING SERVICES - 7200A - WHITE EXACT INDEX	1.0000	EA	52.3200	52.32				
	10-1560-54080 (GENERAL FUND-CODE ENFORCEMENT-PRINTING SERVICES)					52.32			
2016-10004965	TAX - TAX	1.0000	EA	18.3700	18.37				
	10-1560-54080 (GENERAL FUND-CODE ENFORCEMENT-PRINTING SERVICES)					18.37			
	Invoice Items	3							
194338	KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 16/17	Paid by Check #401497		07/07/2016	08/02/2016	08/02/2016		07/28/2016	949.08
<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>		
2017-10000024	DEPARTMENT SUPPLIES - KELDON PAPER: OPEN PO FOR PAPER & SUPPLIES FY 16/17	1.0000	EA	949.0800	949.08				
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)					949.08			
	Invoice Items	1							
Vendor 10444 - KELDON PAPER COMPANY, INC. Totals						Invoices	2		\$1,160.86



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14035 - KONICA MINOLTA PREMIER									
2017-00000266	KONICA MINOLTA PREMIER: C6000L LEASE CONTRACT FY 16/17	Paid by Check #401448		07/28/2016	07/28/2016	07/28/2016		07/28/2016	592.36
<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>		
2017-10000025	EQUIPMENT LEASE PAYMENTS - KONICA MINOLTA PREMIER: C6000L LEASE CONTRACT FY 16/17	1.0000	EA	592.3600	592.36				
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)					592.36			
	Invoice Items	1							
Vendor 14035 - KONICA MINOLTA PREMIER Totals									\$592.36
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2017-00000207	KONICA INVOICES	Paid by Check #401413		07/20/2016	07/20/2016	07/20/2016		07/20/2016	955.98
<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>		
2017-10000178	EQUIPMENT LEASE PAYMENTS - INV#50885705 KONMIN/CN44L1H01C	1.0000	EA	149.5000	149.50				
	10-1530-73050 (General Fund-Building Department-EQUIPMENT LEASE PAYMENTS)					149.50			
2017-10000178	OFFICE EQUIP. MAINT. & REPAIR - INV#50742780 KONMIN/BHC224E	1.0000	EA	153.6300	153.63				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					153.63			
2017-10000178	OFFICE EQUIP. MAINT. & REPAIR - INV#50753109 KONMIN/BHC3350	1.0000	EA	50.2200	50.22				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.22			
2017-10000178	OFFICE EQUIP. MAINT. & REPAIR - INV#50885668 KONMIN/BHC224	1.0000	EA	41.8400	41.84				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					41.84			
2017-10000178	OFFICE EQUIP. MAINT. & REPAIR - INV#50885670 KONMIN/BHC364E	1.0000	EA	41.8400	41.84				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					41.84			
2017-10000178	OFFICE EQUIP. MAINT. & REPAIR - INV#50885672 KONMIN/BHC364E	1.0000	EA	58.6000	58.60				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					58.60			
2017-10000178	OFFICE EQUIP. MAINT. & REPAIR - INV#50885676 KONMIN/C3350	1.0000	EA	20.8200	20.82				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					20.82			



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2017-00000207	KONICA INVOICES	Paid by Check #401413		07/20/2016	07/20/2016	07/20/2016		07/20/2016	955.98
<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>		
2017-10000178	OFFICE EQUIP. MAINT. & REPAIR - INV#50885679 KONMIN/C3350	1.0000	EA	20.8200	20.82				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					20.82			
2017-10000178	OFFICE EQUIP. MAINT. & REPAIR - INV#50885681 KONMIN/C3350	1.0000	EA	20.8200	20.82				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					20.82			
2017-10000178	OFFICE EQUIP. MAINT. & REPAIR - INV#50885683 KONMIN/BHC364E	1.0000	EA	59.9200	59.92				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					59.92			
2017-10000178	OFFICE EQUIP. MAINT. & REPAIR - INV#50885700 KONMIN/C3350	1.0000	EA	20.8200	20.82				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					20.82			
2017-10000178	OFFICE EQUIP. MAINT. & REPAIR - INV#50885702 KONMIN/C3350	1.0000	EA	20.8200	20.82				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					20.82			
2017-10000178	OFFICE EQUIP. MAINT. & REPAIR - INV#50885707 KONMIN/BHC224E	1.0000	EA	60.1200	60.12				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					60.12			
2017-10000178	OFFICE EQUIP. MAINT. & REPAIR - INV#50885711 KONMIN/BHC224E	1.0000	EA	60.1200	60.12				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					60.12			
2017-10000178	OFFICE EQUIP. MAINT. & REPAIR - INV#50885714 KONMIN/C3350	1.0000	EA	24.0800	24.08				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					24.08			
2017-10000178	OFFICE EQUIP. MAINT. & REPAIR - INV#50885719 KONMIN/BHC224E	1.0000	EA	60.1200	60.12				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					60.12			
2017-10000178	OFFICE EQUIP. MAINT. & REPAIR - INV#50885721 KONMIN/C3350	1.0000	EA	24.0800	24.08				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					24.08			



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2017-00000207	KONICA INVOICES	Paid by Check #401413		07/20/2016	07/20/2016	07/20/2016		07/20/2016	955.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000178	OFFICE EQUIP. MAINT. & REPAIR - INV#50885722 KONMIN/C3350	1.0000	EA	24.0800	24.08				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					24.08			
2017-10000178	OFFICE EQUIP. MAINT. & REPAIR - INV#50885723 KONMIN/C3350	1.0000	EA	43.7300	43.73				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					43.73			
Invoice Items				19					
2017-00000215	KONICA INVOICES	Paid by Check #401413		07/20/2016	07/20/2016	07/20/2016		07/20/2016	985.76
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000086	OFFICE EQUIP. MAINT. & REPAIR - INV#50724059 KONMIN/BHC364E	1.0000	EA	186.2200	186.22				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					186.22			
2017-10000086	OFFICE EQUIP. MAINT. & REPAIR - INV#50731091 KONMIN/C3350	1.0000	EA	50.2200	50.22				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.22			
2017-10000086	OFFICE EQUIP. MAINT. & REPAIR - INV#50733878 KONMIN/BHC364E	1.0000	EA	187.9900	187.99				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					187.99			
2017-10000086	OFFICE EQUIP. MAINT. & REPAIR - INV#50741802 KONMIN/BHC224E	1.0000	EA	153.6300	153.63				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					153.63			
2017-10000086	OFFICE EQUIP. MAINT. & REPAIR - INV#50742549 KONMIN/BHC224E	1.0000	EA	153.6300	153.63				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					153.63			
2017-10000086	OFFICE EQUIP. MAINT. & REPAIR - INV#50742557 KONMIN/C3350	1.0000	EA	50.2200	50.22				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.22			
2017-10000086	OFFICE EQUIP. MAINT. & REPAIR - INV#50744818 KONMIN/BHC224E	1.0000	EA	153.6300	153.63				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					153.63			
2017-10000086	OFFICE EQUIP. MAINT. & REPAIR - INV#50745439 KONMIN/C3350	1.0000	EA	50.2200	50.22				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2017-00000215	KONICA INVOICES	Paid by Check #401413		07/20/2016	07/20/2016	07/20/2016		07/20/2016	985.76
<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>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.22			
	Invoice Items			8					
50742780	KONICA INVOICES	Paid by Check #401413		07/20/2016	07/20/2016	07/20/2016		07/20/2016	153.63
<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>		
2017-10000164	OFFICE EQUIP. MAINT. & REPAIR - INV# 50742780 KONMIN/BHC224E	1.0000	EA	153.6300	153.63				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					153.63			
	Invoice Items			1					
50753109	KONICA INVOICES	Paid by Check #401413		07/20/2016	07/20/2016	07/20/2016		07/20/2016	50.22
<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>		
2017-10000164	EQUIPMENT LEASE PAYMENTS - INV#50753109 KONMIN/ BHC3350	1.0000	EA	50.2200	50.22				
	10-1530-73050 (General Fund-Building Department-EQUIPMENT LEASE PAYMENTS)					50.22			
	Invoice Items			1					
2017-00000272	KONICA INVOICES	Paid by Check #401449		07/28/2016	07/28/2016	07/28/2016		07/28/2016	1,045.86
<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>		
2017-10000216	EQUIPMENT LEASE PAYMENTS - INV#51016641 HP/T3500	1.0000	EA	418.7800	418.78				
	10-1530-73050 (General Fund-Building Department-EQUIPMENT LEASE PAYMENTS)					418.78			
2017-10000216	OFFICE EQUIP. MAINT. & REPAIR - INV# 51014321 KONMIN/BHC364E	1.0000	EA	187.9900	187.99				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					187.99			
2017-10000216	OFFICE EQUIP. MAINT. & REPAIR - INV#51013255 KONMIN/BHC224	1.0000	EA	187.9900	187.99				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					187.99			
2017-10000216	OFFICE EQUIP. MAINT. & REPAIR - INV#51015213 KONMIN/C3350	1.0000	EA	50.2200	50.22				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.22			
2017-10000216	OFFICE EQUIP. MAINT. & REPAIR - INV#51015851 KONMIN/C3350	1.0000	EA	50.2200	50.22				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.22			



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Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2017-00000272	KONICA INVOICES	Paid by Check #401449		07/28/2016	07/28/2016	07/28/2016		07/28/2016	1,045.86
<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>		
2017-10000216	OFFICE EQUIP. MAINT. & REPAIR - INV#51016283 KONMIN/C3350	1.0000	EA	50.2200	50.22				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.22			
2017-10000216	OFFICE EQUIP. MAINT. & REPAIR - INV#51016344 KONMIN/C3350	1.0000	EA	50.2200	50.22				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.22			
2017-10000216	OFFICE EQUIP. MAINT. & REPAIR - INV#51018646 KONMIN/C3350	1.0000	EA	50.2200	50.22				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.22			
	Invoice Items			8					
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE Totals									
50885716	KONICA INVOICES	Paid by Check #401449		07/28/2016	07/28/2016	07/28/2016		07/28/2016	60.12
<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>		
2017-10000219	OFFICE EQUIP. MAINT. & REPAIR - INV# 50885716 KONMIN/BHC224E	1.0000	EA	60.1200	60.12				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					60.12			
	Invoice Items			1					
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE Totals									
						Invoices	6		\$3,251.57
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY									
2017-00000204	INV#800064322 JUNE 2016 TAP SENIOR BUS BASSES	Paid by Check #401425		07/20/2016	07/20/2016	07/20/2016		07/20/2016	980.00
<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>		
2016-10005574	REIMBURSEMENT ACTIVITY - INV#800064322 JUNE 2016 TAP SENIOR BUS BASSES	1.0000	EA	980.0000	980.00				
	57-8330-72590 (Transportation Fund-Transit Administration-REIMBURSEMENT ACTIVITY)					980.00			
	Invoice Items			1					
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY Totals									
						Invoices	1		\$980.00
Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY									
775413	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 15/16	Paid by Check #401359		06/08/2016	07/19/2016	07/19/2016		07/20/2016	14.45
<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>		
2016-10001754	OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 15/16	1.0000	EA	14.4500	14.45				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY									
775413	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 15/16	Paid by Check #401359		06/08/2016	07/19/2016	07/19/2016		07/20/2016	14.45
<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>		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					14.45			
			Invoice Items	1					
775499	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 15/16	Paid by Check #401359		06/11/2016	07/19/2016	07/19/2016		07/20/2016	44.99
<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>		
2016-10001754	OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 15/16	1.0000	EA	44.9900	44.99				
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					44.99			
			Invoice Items	1					
775520	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 15/16	Paid by Check #401359		06/13/2016	07/19/2016	07/19/2016		07/20/2016	80.55
<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>		
2016-10001754	OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 15/16	1.0000	EA	80.5500	80.55				
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					80.55			
			Invoice Items	1					
775540	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 15/16	Paid by Check #401359		06/14/2016	07/19/2016	07/19/2016		07/20/2016	25.09
<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>		
2016-10001754	OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 15/16	1.0000	EA	25.0900	25.09				
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					25.09			
			Invoice Items	1					



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Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY 77558	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 15/16	Paid by Check #401359		06/15/2016	07/19/2016	07/19/2016		07/20/2016	50.35
P.O. Number 2016-10001754	Item Description OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 15/16	Quantity 1.0000	U/M EA	Amount/Unit 50.3500	Total Amount 50.35	Vendor Catalog Part Number	Contract Number		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					50.35			
	Invoice Items			1					
77559	CREDIT	Paid by Check #401359		06/15/2016	07/19/2016	07/19/2016		07/20/2016	(65.68)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	AUTOMOTIVE - MISCELLANEOUS	1.0000	EA	(65.6800)	(65.68)				
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					(65.68)			
	Invoice Items			1					
77581	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 15/16	Paid by Check #401359		06/16/2016	07/19/2016	07/19/2016		07/20/2016	4.92
P.O. Number 2016-10001754	Item Description OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 15/16	Quantity 1.0000	U/M EA	Amount/Unit 4.9200	Total Amount 4.92	Vendor Catalog Part Number	Contract Number		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					4.92			
	Invoice Items			1					
775612	MAINTENANCE SUPPLIES	Paid by Check #401359		06/17/2016	07/19/2016	07/19/2016		07/20/2016	18.16
P.O. Number 2016-10005267	Item Description BUILDING/GROUNDS MAINT. & REPAIR - inv. 775612 CABLE TIES	Quantity 1.0000	U/M EA	Amount/Unit 18.1600	Total Amount 18.16	Vendor Catalog Part Number	Contract Number		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					18.16			
	Invoice Items			1					
775624	MAINTENANCE SUPPLIES	Paid by Check #401359		06/18/2016	07/19/2016	07/19/2016		07/20/2016	42.69
P.O. Number 2016-10005267	Item Description DEPARTMENT SUPPLIES - inv. 775624 CABLE TIES	Quantity 1.0000	U/M EA	Amount/Unit 42.6900	Total Amount 42.69	Vendor Catalog Part Number	Contract Number		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					42.69			
	Invoice Items			1					
775647	MAINTENANCE SUPPLIES	Paid by Check #401359		06/21/2016	07/19/2016	07/19/2016		07/20/2016	34.33
P.O. Number 2016-10005254	Item Description BUILDING/GROUNDS MAINT. & REPAIR - inv 775647 minus a refund 775652	Quantity 1.0000	U/M EA	Amount/Unit 34.3300	Total Amount 34.33	Vendor Catalog Part Number	Contract Number		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					34.33			
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY									
775654	MAINTENANCE SUPPLIES	Paid by Check #401359		06/21/2016	07/19/2016	07/19/2016		07/20/2016	31.50
<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>		
2016-10005254	BUILDING/GROUNDS MAINT. & REPAIR - inv. 775654 cap sch 40 pvc	1.0000	EA	31.5000	31.50				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						31.50		
	Invoice Items			1					
775663	MAINTENANCE SUPPLIES	Paid by Check #401359		06/21/2016	07/19/2016	07/19/2016		07/20/2016	98.54
<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>		
2016-10005254	DEPARTMENT SUPPLIES - inv. 775663 fan floor	1.0000	EA	98.5400	98.54				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						98.54		
	Invoice Items			1					
775696	MAINTENANCE SUPPLIES	Paid by Check #401359		06/22/2016	07/19/2016	07/19/2016		07/20/2016	85.40
<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>		
2016-10005288	BUILDING/GROUNDS MAINT. & REPAIR - inv. 775696 pan phil	1.0000	EA	85.4000	85.40				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						85.40		
	Invoice Items			1					
775708	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 15/16	Paid by Check #401359		06/23/2016	07/19/2016	07/19/2016		07/20/2016	43.78
<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>		
2016-10001754	OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 15/16	1.0000	EA	43.7800	43.78				
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)						43.78		
	Invoice Items			1					
775715	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 15/16	Paid by Check #401359		06/23/2016	07/19/2016	07/19/2016		07/20/2016	8.28
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10001754	OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 15/16	1.0000	EA	8.2800	8.28				
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)						8.28		
	Invoice Items			1					
775720	MAINTENANCE SUPPLIES	Paid by Check #401359		06/23/2016	07/19/2016	07/19/2016		07/20/2016	43.90
<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>		
2016-10005288	BUILDING/GROUNDS MAINT. & REPAIR - INV. 775720 SPRYPAIN	1.0000	EA	43.9000	43.90				



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Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY									
775720	MAINTENANCE SUPPLIES	Paid by Check #401359		06/23/2016	07/19/2016	07/19/2016		07/20/2016	43.90
<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>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					43.90			
	Invoice Items	1							
775757	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 15/16	Paid by Check #401359		06/24/2016	07/19/2016	07/19/2016		07/20/2016	41.01
<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>		
2016-10001754	OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 15/16	1.0000	EA	41.0100	41.01				
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					41.01			
	Invoice Items	1							
Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY Totals						Invoices	17		\$602.26
Vendor 14524 - SUSANA LARIOS									
06132016	SUSANA LARIOS: OPEN PO EDUCATION COMMISSION FY 15/16	Paid by Check #401360		06/13/2016	07/19/2016	07/19/2016		07/20/2016	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>		
2016-10003196	COMMISSION STIPEND - SUSANA LARIOS: OPEN PO EDUCATION COMMISSION FY 15/16	1.0000	EA	40.0000	40.00				
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)					40.00			
	Invoice Items	1							
Vendor 14524 - SUSANA LARIOS Totals						Invoices	1		\$40.00
Vendor 14880 - LATIN FOOD AND BEVERAGE									
2017-00000212	EGGS FOR FOOD DISTRIBUTION 13 cases 15 doz per. JULY.	Paid by Check #401414		07/21/2016	07/20/2016	07/20/2016		07/20/2016	331.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000097	MISCELLANEOUS SUPPLIES - EGGS FOR FOOD DISTRIBUTION 13 cases 15 doz per. JULY.	13.0000	CA	25.5000	331.50				
	10-3110-60090.10281 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)					331.50			
	Invoice Items	1							
Vendor 14880 - LATIN FOOD AND BEVERAGE Totals						Invoices	1		\$331.50



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Vendor 11969 - LEAGUE OF CALIFORNIA CITIES 3259	Invoice # 3259 Dtd 6/1/2016 L.A Paid by Check #401498 County Division Dues 2016-2017			06/01/2016	08/02/2016	08/02/2016		07/28/2016	1,181.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000056	SUBSCRIPTION AND MEMBERSHIPS - Invoice # 3259 Dtd 6/1/2016 L.A County Division Dues 2016-2017	1.0000	EA	1,181.2500	1,181.25				
	10-8804-73040 (General Fund-General Services-SUBSCRIPTIONS AND MEMBERSHIPS)					1,181.25			
	Invoice Items			1					
Vendor 11969 - LEAGUE OF CALIFORNIA CITIES Totals						Invoices	1		\$1,181.25
Vendor 10536 - LILIA R. LEON 2017-00000203	LILIA LEON IPHONE SERVICE REIMBURSEMENT 5.29.16- 6.28.16	Paid by Check #401426		07/20/2016	07/20/2016	07/20/2016		07/20/2016	162.35
<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>		
2016-10005563	TELEPHONE - WIRELESS - LILIA LEON IPHONE SERVICE REIMBURSEMENT 5.29.16- 6.28.16	1.0000	EA	162.3500	162.35				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					162.35			
	Invoice Items			1					
Vendor 10536 - LILIA R. LEON Totals						Invoices	1		\$162.35
Vendor 12322 - LOS ALAMITOS AUTO PARTS 243641	BRAKE ROTOR - INVCE # 243641 Paid by Check #401361			05/17/2016	07/19/2016	07/19/2016		07/20/2016	437.34
<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>		
2016-10005383	AUTOMOTIVE - ROUTINE MAINT. & RE - BRAKE PADS FRONT	1.0000	EA	70.1500	70.15				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					70.15			
2016-10005383	AUTOMOTIVE - ROUTINE MAINT. & RE - BRAKE PADS FRONT	1.0000	EA	69.4500	69.45				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					69.45			
2016-10005383	AUTOMOTIVE - ROUTINE MAINT. & RE - BRAKE ROTOR - INVCE # 243641	2.0000	EA	118.1600	236.32				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					236.32			
2016-10005383	AUTOMOTIVE - ROUTINE MAINT. & RE - CERAMIC BRAKE LUBE	1.0000	EA	14.9900	14.99				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					14.99			
2016-10005383	AUTOMOTIVE - ROUTINE MAINT. & RE - MACS BRAKE QUIET	3.0000	EA	4.9900	14.97				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					14.97			
2016-10005383	TAXES - SALES TAXES	1.0000	EA	31.4600	31.46				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					31.46			
	Invoice Items			6					



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Vendor 12322 - LOS ALAMITOS AUTO PARTS 243653	HEADLIGHT BULB - INVCE # 243653	Paid by Check #401361		05/17/2016	07/19/2016	07/19/2016		07/20/2016	368.13
<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>		
2016-10005397	AUTOMOTIVE - ROUTINE MAINT. & RE - CARB CHOKE CLNER	12.0000	EA	2.2300	26.76				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					26.76			
2016-10005397	AUTOMOTIVE - ROUTINE MAINT. & RE - HEADLIGHT ASSY	1.0000	EA	136.4100	136.41				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					136.41			
2016-10005397	AUTOMOTIVE - ROUTINE MAINT. & RE - HEADLIGHT ASSY	1.0000	EA	144.2000	144.20				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					144.20			
2016-10005397	AUTOMOTIVE - ROUTINE MAINT. & RE - HEADLIGHT BULB - INVCE # 243653	1.0000	EA	34.2800	34.28				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					34.28			
2016-10005397	TAXES - SALES TAXES	1.0000	EA	26.4800	26.48				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					26.48			
	Invoice Items			5					
244228	NAPAGOLD AIR FILTER - INVCE # 244228	Paid by Check #401361		05/23/2016	07/19/2016	07/19/2016		07/20/2016	398.84
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005384	AUTOMOTIVE - ROUTINE MAINT. & RE - NAPAGOLD AIR FILTER - INVCE # 244228	5.0000	EA	74.0300	370.15				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					370.15			
2016-10005384	TAXES - SALES TAXES	1.0000	EA	28.6900	28.69				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					28.69			
	Invoice Items			2					
244528	BATTERY LEGEND - INVCE # 244528	Paid by Check #401361		05/25/2016	07/19/2016	07/19/2016		07/20/2016	526.29
<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>		
2016-10005396	AUTOMOTIVE - ROUTINE MAINT. & RE - BATTERY LEGEND - INVCE # 244528	3.0000	EA	144.8100	434.43				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					434.43			
2016-10005396	AUTOMOTIVE - ROUTINE MAINT. & RE - CORE	3.0000	EA	18.0000	54.00				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					54.00			
2016-10005396	TAXES - SALES TAXES	1.0000	EA	37.8600	37.86				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					37.86			
	Invoice Items			3					



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Vendor 12322 - LOS ALAMITOS AUTO PARTS									
244729	AIR FILTER - INVCE # 244729	Paid by Check #401361		05/27/2016	07/19/2016	07/19/2016		07/20/2016	206.58
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005385	AUTOMOTIVE - ROUTINE MAINT. & RE - AIR FILTER - INVCE # 244729	4.0000	EA	44.1400	176.56				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					176.56			
2016-10005385	AUTOMOTIVE - ROUTINE MAINT. & RE - OIL FILTER	4.0000	EA	3.7900	15.16				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					15.16			
2016-10005385	TAXES - SALES TAXES	1.0000	EA	14.8600	14.86				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					14.86			
	Invoice Items			3					
Vendor 12322 - LOS ALAMITOS AUTO PARTS Totals									
						Invoices	6		\$2,273.19
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)									
163940KW	PRISONER MAINTENANCE, Leah McLeod, Loitering	Paid by Check #401362		04/28/2016	07/19/2016	07/19/2016		07/20/2016	1,029.39
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005016	GENERAL LAW ENFORCEMENT - 3 DAY SENTENCE (3 x \$211.21)	3.0000	EA	211.2100	633.63				
	10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)					633.63			
2016-10005016	GENERAL LAW ENFORCEMENT - BOOKING FEE	1.0000	EA	395.7600	395.76				
	10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)					395.76			
	Invoice Items			2					
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals									
						Invoices	2		\$1,425.15
Vendor 164263NH									
164263NH	COPS GRANT APRIL 2016 INV. 164263NH	Paid by Check #401362		05/19/2016	07/19/2016	07/19/2016		07/20/2016	12,334.21
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005240	GENERAL LAW ENFORCEMENT - COPS GRANT APRIL 2016 INV. 164263NH	1.0000	EA	12,334.2100	12,334.21				



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Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)									
164263NH	COPS GRANT APRIL 2016 INV.	Paid by Check #401362		05/19/2016	07/19/2016	07/19/2016		07/20/2016	12,334.21
	164263NH								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	22-3036-54050.10025 (COPS GRANT-Law Enforcement COPS Grant-GENERAL LAW ENFORCEMENT COPS GRANT)					12,334.21			
	Invoice Items	1							
2016-00003605	CDBG FY 15-16: COMMUNITY POLICING	Paid by Check #401427		06/16/2016	07/20/2016	07/20/2016		07/20/2016	1,187.03
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005555	GENERAL LAW ENFORCEMENT - CDBG FY 15-16: COMMUNITY POLICING INV.#164605NH	1.0000	EA	1,187.0300	1,187.03				
	29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW ENFORCEMENT)					1,187.03			
	Invoice Items	1							
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals						Invoices	3		\$14,550.63
Vendor 10339 - ANTONIA LUPERCIO									
06272016	ANTONIA LUPERCIO - LIBRARY COMMISSION MEETING STIPEND	Paid by Check #401363		06/27/2016	07/19/2016	07/19/2016		07/20/2016	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10003658	COMMISSION STIPEND - ANTONIA LUPERCIO - LIBRARY COMMISSION MEETING STIPEND	1.0000	EA	40.0000	40.00				
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)					40.00			
	Invoice Items	1							
Vendor 10339 - ANTONIA LUPERCIO Totals						Invoices	1		\$40.00
Vendor 14372 - MACIAS GINI & O'CONNELL LLP									
219659	PLANNING/HOUSING ASSISTANCE (RIVERA, R) MAY 2016	Paid by Check #401364		06/21/2016	07/19/2016	07/19/2016		07/20/2016	5,967.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005283	NEIGHBORHOOD FIX-UP GRANT PROG - INV. 219659 - CONSULTANT HOUSING ASSISTANCE, RIVERA, ROSE (MAY)	1.0000	EA	2,983.7500	2,983.75				
	41-4100-71710 (MEASURE AA -Measure AA Administration-NEIGHBORHOOD FIX-UP GRANT PROGRAM)					2,983.75			
2016-10005283	PROJECT CONSULTANT - INV. 219659 - CONSULTANT PLANNING ASSISTANCE, RIVERA, ROSE (MAY)	1.0000	EA	2,983.7500	2,983.75				



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Vendor 14372 - MACIAS GINI & O'CONNELL LLP 219659	PLANNING/HOUSING ASSISTANCE (RIVERA, R) MAY 2016	Paid by Check #401364		06/21/2016	07/19/2016	07/19/2016		07/20/2016	5,967.50
<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>		
	10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)				2,983.75				
	Invoice Items	2							
Vendor 14372 - MACIAS GINI & O'CONNELL LLP Totals						Invoices	1		\$5,967.50
Vendor 15275 - JOSEPH MAEZ 2017-00000220	PUBLIC SAFETY LUNCHEON - CAKES	Paid by Check #401439		07/22/2016	07/22/2016	07/22/2016		07/22/2016	255.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000201	COMMUNITY WIDE EVENTS - 3 CAKES FOR PUBLIC SAFETY RECOG LUNCHEON 7/25	1.0000	EA	255.0000	255.00				
	10-8805-71500 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS)				255.00				
	Invoice Items	1							
Vendor 15275 - JOSEPH MAEZ Totals						Invoices	1		\$255.00
Vendor 11062 - BEATRIZ MANCIA 05232016	BEATRIZ MANCIA: LIBRARY COMMISSION MONTHLY MEETING STIPEND	Paid by Check #401365		05/23/2016	07/19/2016	07/19/2016		07/20/2016	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>		
2016-10001358	COMMISSION STIPEND - BEATRIZ MANCIA: LIBRARY COMMISSION MONTHLY MEETING STIPEND	1.0000	EA	40.0000	40.00				
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)				40.00				
	Invoice Items	1							
Vendor 11062 - BEATRIZ MANCIA Totals						Invoices	1		\$40.00
Vendor 11057 - GABRIEL MARTINEZ 2017-00000265	NATIONAL JR OLY CHAMPIONSHIPS MEAL MONEY 7/27-3/16 SAN JOSE, CA	Paid by Check #401450		07/28/2016	07/28/2016	07/28/2016		07/28/2016	5,660.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000197	WOMEN WATER POLO TRAVEL TEAM - 1 CHAPERON 3 DAYS/\$20	3.0000	EA	20.0000	60.00				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))				60.00				



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Vendor 11057 - GABRIEL MARTINEZ									
2017-00000265	NATIONAL JR OLY CHAMPIONSHIPS MEAL MONEY 7/27-3/16 SAN JOSE, CA	Paid by Check #401450		07/28/2016	07/28/2016	07/28/2016		07/28/2016	5,660.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000197	WOMEN WATER POLO TRAVEL TEAM - MEAL MONEY 52 ATHLETES 5 DAYS/\$20	260.0000	EA	20.0000	5,200.00				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					5,200.00			
2017-10000197	WOMEN WATER POLO TRAVEL TEAM - MEAL MONEY 4 COACHES 5 DAYS/\$20	20.0000	EA	20.0000	400.00				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					400.00			
	Invoice Items			3					
2017-00000269	50-72007 HAWAIIAN INVITATIONAL AUG. 1-8, 2016	Paid by Check #401450		07/28/2016	07/28/2016	07/28/2016		07/28/2016	2,380.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000234	ENTRY FEES - MEAL MONEY 1 CHAPERON 7 DAYS/\$20	7.0000	EA	20.0000	140.00				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					140.00			
2017-10000234	ENTRY FEES - MEAL MONEY 2 COACHES 7 DAYS/\$20	14.0000	EA	20.0000	280.00				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					280.00			
2017-10000234	ENTRY FEES - MEAL MONEY FOR 14 ATHLETES 7 DAYS/\$20	98.0000	EA	20.0000	1,960.00				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					1,960.00			
	Invoice Items			3					
Vendor 11057 - GABRIEL MARTINEZ Totals						Invoices	2		\$8,040.00
Vendor 15206 - MARTINEZ JR., ARTHUR									
2017-00000267	SPRING 2016 TUITION REIMBURSEMENT	Paid by Check #401451		07/28/2016	07/28/2016	07/28/2016		07/28/2016	389.47
<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>		
2017-10000192	TUITION REIMBURSEMENT - SPRING 2016	1.0000	EA	389.4700	389.47				
	TUITION REIMBURSEMENT								
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					389.47			
	Invoice Items			1					
Vendor 15206 - MARTINEZ JR., ARTHUR Totals						Invoices	1		\$389.47
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC.									
2017-00000271	ACCT#7DB80003- 562.927-6576 STMT JULY 2016	Paid by Check #401452		07/28/2016	07/28/2016	07/28/2016		07/28/2016	35.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000217	TELEPHONE - WIRELESS - ACCT#7DB80003- 562.927-6576 STMT JULY 2016	1.0000	EA	35.8100	35.81				



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Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC.									
2017-00000271	ACCT#7DB80003- 562.927-6576 STMT JULY 2016	Paid by Check #401452		07/28/2016	07/28/2016	07/28/2016		07/28/2016	35.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>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)					35.81			
	Invoice Items	1							
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC.									
2017-00000277	ACCT#7DL37021 - 562.928.7864 STMT JULY 2016	Paid by Check #401452		07/28/2016	07/28/2016	07/28/2016		07/28/2016	35.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000199	TELEPHONE - WIRELESS - ACCT#7DL37021 - 562.928.7864 STMT JULY 2016	1.0000	EA	35.8100	35.81				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					35.81			
	Invoice Items	1							
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC. Totals						Invoices	2		\$71.62
Vendor 10222 - MEDIA DISTRIBUTORS									
MDSOINV000149930	000149930 VERBATIM DVD-R, CAKE BOX	Paid by Check #401366		12/28/2016	07/19/2016	07/19/2016		07/20/2016	345.79
<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>		
2016-10005307	DEPARTMENT SUPPLIES - 000149930 VERBATIM DVD-R, CAKE BOX	1000.0000	EA	.3000	300.00				
	53-1090-60010 (Cable TV-Cable TV-DEPARTMENT SUPPLIES)					300.00			
2016-10005307	DEPARTMENT SUPPLIES - FREIGHT 53-1090-60010 (Cable TV-Cable TV-DEPARTMENT SUPPLIES)	1.0000	EA	17.2900	17.29	17.29			
2016-10005307	DEPARTMENT SUPPLIES - SALES TAX 53-1090-60010 (Cable TV-Cable TV-DEPARTMENT SUPPLIES)	1.0000	EA	28.5000	28.50	28.50			
	Invoice Items	3							
Vendor 10222 - MEDIA DISTRIBUTORS Totals						Invoices	1		\$345.79
Vendor 11604 - MIDWEST TAPE									
2016-00003598	SOFTWARE APP. ANNUAL SUPPORT - ROSEWOOD LIBRARY	Paid by Check #401367		06/30/2016	07/19/2016	07/19/2016		07/20/2016	3,000.00
<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>		
2016-10005344	LIBRARY COLLECTION - ADULT - SOFTWARE APP FOR LIBRARY DATABASE ADVANCE DIGITAL PAYMENT	1.0000	EA	3,000.0000	3,000.00				
	10-7620-53520 (General Fund-Central Library-SOFTWARE APP.-ANNUAL SUPPORT)					3,000.00			
	Invoice Items	1							
Vendor 11604 - MIDWEST TAPE Totals						Invoices	1		\$3,000.00



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Vendor 14187 - MINUTEMEN WELDING									
2635	BUS SHELTER SPRAY PAINT - INVCE # 2635	Paid by Check #401368		05/03/2016	07/19/2016	07/19/2016		07/20/2016	1,175.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005367	AUTOMOTIVE - ROUTINE MAINT. & RE - BUS SHELTER SPRAY PAINT - INVCE # 2635	1.0000	EA	1,175.0000	1,175.00				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					1,175.00			
	Invoice Items			1					
2650	BUS SHELTER SPRAY PAINT - INVCE # 2650	Paid by Check #401368		05/24/2016	07/19/2016	07/19/2016		07/20/2016	3,525.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005366	AUTOMOTIVE - ROUTINE MAINT. & RE - BUS SHELTER SPRAY PAINT - INVCE # 2650	3.0000	EA	1,175.0000	3,525.00				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					3,525.00			
	Invoice Items			1					
Vendor 14187 - MINUTEMEN WELDING Totals						Invoices	2		\$4,700.00
Vendor 14904 - ROSA MORENO									
07052016	JULY 16	Paid by Check #401499		07/05/2016	08/02/2016	08/02/2016		07/28/2016	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>		
2017-10000090	COMMISSION STIPEND - JULY 16	1.0000	EA	40.0000	40.00				
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)					40.00			
	Invoice Items			1					
Vendor 14904 - ROSA MORENO Totals						Invoices	1		\$40.00
Vendor 10369 - MR. HOSE INC.									
108978	MR. HOSE INC: OPEN PO HOSE SUPPLY FY15/16	Paid by Check #401369		06/22/2016	07/19/2016	07/19/2016		07/20/2016	48.04
<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>		
2016-10000162	AUTOMOTIVE - MISCELLANEOUS - MR. HOSE INC: OPEN PO HOSE SUPPLY FY15/16	1.0000	EA	48.0400	48.04				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					48.04			
	Invoice Items			1					
Vendor 10369 - MR. HOSE INC. Totals						Invoices	1		\$48.04
Vendor 14909 - MZ AUTO GLASS									
27508	REPLACE FRONT WINDSHIELD UNIT 554 - INVCE 27508	Paid by Check #401370		05/31/2016	07/19/2016	07/19/2016		07/20/2016	347.88
<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>		
2016-10005363	AUTOMOTIVE - ROUTINE MAINT. & RE - REPLACE FRONT WINDSHIELD UNIT 554 - INVCE 27508	1.0000	EA	327.0000	327.00				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					327.00			



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Vendor 14909 - MZ AUTO GLASS									
27508	REPLACE FRONT WINDSHIELD UNIT 554 - INVCE 27508	Paid by Check #401370		05/31/2016	07/19/2016	07/19/2016		07/20/2016	347.88
<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>		
2016-10005363	TAXES - SALES TAXES	1.0000	EA	20.8800	20.88				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					20.88			
	Invoice Items	2							
Vendor 14909 - MZ AUTO GLASS Totals									Invoices 1 \$347.88
Vendor 15215 - NATIONAL BUSINESS FURNITURE LLC									
2017-00000263	BOW FRONT DESK (FURNITURE FOR TRANSPORTATION DEPT)	Paid by Check #401474		07/28/2016	07/28/2016	07/28/2016		07/28/2016	26,644.52
<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>		
2016-10004191	OFFICE FURNITURE - 2 CHAIRS/CENTER TABLE DESIGNER	1.0000	EA	636.4800	636.48				
	57-8330-80100 (Transportation Fund-Transit Administration-OFFICE FURNITURE)					636.48			
2016-10004191	OFFICE FURNITURE - BOW FRONT DESK (FURNITURE FOR TRANSPORTATION DEPT)	1.0000	EA	650.7400	650.74				
	57-8330-80100 (Transportation Fund-Transit Administration-OFFICE FURNITURE)					650.74			
2016-10004191	OFFICE FURNITURE - CHAIR W/PANEL LEG FABRIC	3.0000	EA	458.9000	1,376.70				
	57-8330-80100 (Transportation Fund-Transit Administration-OFFICE FURNITURE)					1,376.70			
2016-10004191	OFFICE FURNITURE - CREDENZA W/HUTCH	1.0000	EA	931.6800	931.68				
	57-8330-80100 (Transportation Fund-Transit Administration-OFFICE FURNITURE)					931.68			
2016-10004191	OFFICE FURNITURE - END TABLE	2.0000	EA	489.5000	979.00				
	57-8330-80100 (Transportation Fund-Transit Administration-OFFICE FURNITURE)					979.00			
2016-10004191	OFFICE FURNITURE - LATERIAL FILE W/HUTCH	2.0000	EA	604.9200	1,209.84				
	57-8330-80100 (Transportation Fund-Transit Administration-OFFICE FURNITURE)					1,209.84			
2016-10004191	OFFICE FURNITURE - OVERSIZED CAFE CHAIR	46.0000	EA	218.0200	10,028.92				
	57-8330-80100 (Transportation Fund-Transit Administration-OFFICE FURNITURE)					10,028.92			
2016-10004191	OFFICE FURNITURE - OVERSIZED CAFE STOOL	4.0000	EA	253.0700	1,012.28				
	57-8330-80100 (Transportation Fund-Transit Administration-OFFICE FURNITURE)					1,012.28			
2016-10004191	OFFICE FURNITURE - RECTANGULAR CONF TABLE 3X6	3.0000	EA	777.2800	2,331.84				
	57-8330-80100 (Transportation Fund-Transit Administration-OFFICE FURNITURE)					2,331.84			
2016-10004191	OFFICE FURNITURE - ROUND TABLE 24"	2.0000	EA	443.2000	886.40				
	57-8330-80100 (Transportation Fund-Transit Administration-OFFICE FURNITURE)					886.40			
2016-10004191	OFFICE FURNITURE - SOFA W/PANEL LEG FABRIC	1.0000	EA	980.6500	980.65				
	57-8330-80100 (Transportation Fund-Transit Administration-OFFICE FURNITURE)					980.65			



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Vendor 15215 - NATIONAL BUSINESS FURNITURE LLC									
2017-00000263	BOW FRONT DESK (FURNITURE FOR TRANSPORTATION DEPT)	Paid by Check #401474		07/28/2016	07/28/2016	07/28/2016		07/28/2016	26,644.52
<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>		
2016-10004191	OFFICE FURNITURE - SQUARE TABLE 36"X36"	1.0000	EA	599.2000	599.20				
	57-8330-80100 (Transportation Fund-Transit Administration-OFFICE FURNITURE)					599.20			
2016-10004191	OFFICE FURNITURE - TABLE 48" PAINTED BASE	3.0000	EA	305.2000	915.60				
	57-8330-80100 (Transportation Fund-Transit Administration-OFFICE FURNITURE)					915.60			
2016-10004191	OFFICE FURNITURE - WARDROBE STORAGE CABINET 66"H	1.0000	EA	775.9200	775.92				
	57-8330-80100 (Transportation Fund-Transit Administration-OFFICE FURNITURE)					775.92			
2016-10004191	OFFICE FURNITURE - WASTE CAN DOME TOP CLOSED 30"H	3.0000	EA	209.1500	627.45				
	57-8330-80100 (Transportation Fund-Transit Administration-OFFICE FURNITURE)					627.45			
2016-10004191	OFFICE FURNITURE - WASTE CAN FUNNEL TOP	1.0000	EA	390.2000	390.20				
	57-8330-80100 (Transportation Fund-Transit Administration-OFFICE FURNITURE)					390.20			
2016-10004191	TAXES - SALES TAXES	1.0000	EA	2,311.6200	2,311.62				
	57-8330-80100 (Transportation Fund-Transit Administration-OFFICE FURNITURE)					2,311.62			
	Invoice Items			17					
Vendor 15215 - NATIONAL BUSINESS FURNITURE LLC Totals						Invoices	1		\$26,644.52
Vendor 13674 - Nationwide Environmental Services									
27714	NATIONWIDE ENVIRONMENTAL SVC: OPEN PO MAINT CATCH BASIN FY16/17	Paid by Check #401500		07/01/2016	08/02/2016	08/02/2016		07/28/2016	11,203.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000169	STREET SWEEPING - MAINT & REPAIR - NATIONWIDE ENVIRONMENTAL SVC: OPEN PO MAINT CATCH BASIN FY16/17	1.0000	EA	11,203.0000	11,203.00				
	10-5140-56072 (General Fund-Public Works Contracts-STORM DRAINS-MAINT & REPAIR)					11,203.00			
	Invoice Items			1					
27655	NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 16/17	Paid by Check #401500		07/15/2016	08/02/2016	08/02/2016		07/28/2016	10,415.86
<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>		
2017-10000170	STREET SWEEPING - MAINT & REPAIR - NATIONWIDE ENVIRONMENTAL OPEN PO STREET SWEEPING SVC FY 16/17	1.0000	EA	10,415.8600	10,415.86				
	10-5140-56073 (General Fund-Public Works Contracts-STREET SWEEPING-MAINT & REPAIR)					10,415.86			
	Invoice Items			1					
Vendor 13674 - Nationwide Environmental Services Totals						Invoices	2		\$21,618.86



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10381 - NORM'S TIRE ALIGNMENT 13494	TIRES MOUNTED/ALIGNMENT/SERPENTINE BELT - INVCE # 013494	Paid by Check #401371		05/16/2016	07/19/2016	07/19/2016		07/20/2016	516.59
<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>		
2016-10005364	AUTOMOTIVE - ROUTINE MAINT. & RE - FLUIDS	1.0000	EA	30.0000	30.00				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					30.00			
2016-10005364	AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS	1.0000	EA	106.3200	106.32				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					106.32			
2016-10005364	AUTOMOTIVE - ROUTINE MAINT. & RE - TIRES MOUNTED/ALIGNMENT/SERPENTINE BELT - INVCE # 013494	1.0000	EA	368.0000	368.00				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					368.00			
2016-10005364	TAXES - SALES TAXES	1.0000	EA	12.2700	12.27				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					12.27			
	Invoice Items			4					
013607	BRAKE REPAIR UNIT 80 (LABOR) - INVCE # 013607	Paid by Check #401371		06/13/2016	07/19/2016	07/19/2016		07/20/2016	358.07
<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>		
2016-10005225	OTHER EQUIP. MAINT. & REPAIRS - BRAKE REPAIR UNIT 80 (LABOR) - INVCE # 013607	1.0000	EA	103.0000	103.00				
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)					103.00			
2016-10005225	OTHER EQUIP. MAINT. & REPAIRS - PARTS	1.0000	EA	234.0100	234.01				
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)					234.01			
2016-10005225	TAXES - SALES TAXES	1.0000	EA	21.0600	21.06				
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)					21.06			
	Invoice Items			3					
Vendor 10381 - NORM'S TIRE ALIGNMENT Totals						Invoices	2		\$874.66
Vendor 10384 - OCLC INC. 470424	OCLC ONLINE SERVICES FOR CATALOGING JUNE 2016	Paid by Check #401501		06/30/2016	08/02/2016	08/02/2016		07/28/2016	2,632.22
<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>		
2017-10000182	SOFTWARE APP. - ANNUAL SUPPORT - ONLINE SERVICES FOR JUNE 2016	1.0000	EA	2,632.2200	2,632.22				
	10-7630-53520 (General Fund-Support Services-SOFTWARE APP.-ANNUAL SUPPORT)					2,632.22			
	Invoice Items			1					
Vendor 10384 - OCLC INC. Totals						Invoices	1		\$2,632.22



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10058 - NELSON ONG									
2017-00000077	NELSON ONG: OPEN PO FOR CHI GONG EXERCISE 7/1/15 TO 6/30/16	Paid by Check #401372		07/19/2016	07/19/2016	07/19/2016		07/20/2016	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>		
2016-10000021	CLASS INSTRUCTOR - NELSON ONG: OPEN PO FOR CHI GONG EXERCISE 7/1/15 TO 6/30/16	1.0000	EA	320.0000	320.00				
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)						320.00		
	Invoice Items			1					
Vendor 10058 - NELSON ONG Totals						Invoices	1		\$320.00
Vendor 12349 - ORKIN PEST CONTROL									
92679190	ORKIN PEST CONTROL: OPEN PO FOR PEST CONTROL SVC FY 15/16	Paid by Check #401373		05/20/2016	07/19/2016	07/19/2016		07/20/2016	170.00
<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>		
2016-10000175	OTHER EQUIP. MAINT. & REPAIRS - ORKIN PEST CONTROL: OPEN PO FOR PEST CONTROL SVC FY 15/16	1.0000	EA	170.0000	170.00				
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						170.00		
	Invoice Items			1					
Vendor 12349 - ORKIN PEST CONTROL Totals						Invoices	1		\$170.00
Vendor 15266 - BEATRIZ ORTEGA									
2017-00000078	DC REFUND - AZIEL JARA AGE 5-7	Paid by Check #401374		07/19/2016	07/19/2016	07/19/2016		07/20/2016	55.00
<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>		
2016-10005269	DEPARTMENT SUPPLIES - VOUCHER #2002968.001	1.0000	EA	55.0000	55.00				
	10-6200-38203 (General Fund-Rev - Activities Fees-DAY CAMP PROGRAM)						55.00		
	Invoice Items			1					
Vendor 15266 - BEATRIZ ORTEGA Totals						Invoices	1		\$55.00
Vendor 13411 - LOURDES ORTIZ									
2017-00000256	2016 WINTER TUITION	Paid by Check #401475		07/28/2016	07/28/2016	07/28/2016		07/28/2016	1,824.00
<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>		
2016-10005592	TUITION REIMBURSEMENT - 2016 WINTER TUITION	1.0000	EA	1,824.0000	1,824.00				
	10-1060-41026 (General Fund-Human Resources-TUITION REIMBURSEMENT)						1,824.00		
	Invoice Items			1					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13411 - LOURDES ORTIZ									
2017-00000257	2016 SPRING TUITION	Paid by Check #401475		07/28/2016	07/28/2016	07/28/2016		07/28/2016	2,811.00
<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>	
2016-10005593	TUITION REIMBURSEMENT - 2016 SPRING TUITION		1.0000	EA	2,811.0000	2,811.00			
	10-1060-41026 (General Fund-Human Resources-TUITION REIMBURSEMENT)						2,811.00		
	Invoice Items		1						
Vendor 13411 - LOURDES ORTIZ Totals							Invoices	2	\$4,635.00
Vendor 13677 - SONIA PIMENTAL									
2017-00000253	SPRING 2016 TUITION REIMBURSEMENT	Paid by Check #401476		07/28/2016	07/28/2016	07/28/2016		07/28/2016	2,018.98
<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>	
2016-10005585	TUITION REIMBURSEMENT - SPRING 2016		1.0000	EA	2,018.9800	2,018.98			
	TUITION REIMBURSEMENT								
	10-1060-41026 (General Fund-Human Resources-TUITION REIMBURSEMENT)						2,018.98		
	Invoice Items		1						
Vendor 13677 - SONIA PIMENTAL Totals							Invoices	1	\$2,018.98
Vendor 14766 - PITNEY BOWES INC.									
1000919042	1000919042: JULY-SEPT METER CONTRACT	Paid by Check #401502		06/16/2016	08/02/2016	08/02/2016		07/28/2016	229.95
<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>	
2017-10000079	EQUIPMENT LEASE PAYMENTS - 1000919042: JULY-SEPT METER CONTRACT		1.0000	EA	210.0000	210.00			
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						210.00		
2017-10000079	EQUIPMENT LEASE PAYMENTS - SALES TAX		1.0000	EA	19.9500	19.95			
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						19.95		
	Invoice Items		2						
Vendor 14766 - PITNEY BOWES INC. Totals							Invoices	1	\$229.95
Vendor 10769 - PRAX AIR DISTRIBUTION, INC.									
55350366	SNACK BAR SUPPLIES	Paid by Check #401375		06/20/2016	07/19/2016	07/19/2016		07/20/2016	260.55
<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>	
2016-10005258	MISCELLANEOUS SUPPLIES - INV. 55350366 CO2		1.0000	EA	260.5500	260.55			
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						260.55		
	Invoice Items		1						
Vendor 10769 - PRAX AIR DISTRIBUTION, INC. Totals							Invoices	1	\$260.55



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15271 - JOHN PRINGLE									
2017-00000168	50-54091 COMMERCE INTERNATIONAL POOL RENTAL 6/24-26/16	Paid by Check #401428		07/20/2016	07/20/2016	07/20/2016		07/20/2016	1,035.00
<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>		
2016-10005543	OFFICIALS - POOL RENTAL JUNE 25 10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)	11.0000	EA	45.0000	495.00				
2016-10005543	OFFICIALS - POOL RENTAL JUNE 26, 2016 10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)	12.0000	EA	45.0000	540.00				
Invoice Items				2					
Vendor 15271 - JOHN PRINGLE Totals						Invoices	1		\$1,035.00
Vendor 14934 - PRIORITY TELECOM INC.									
1946	INV #1946 TRANSPORTATION DEPT.	Paid by Check #401429		05/23/2016	07/20/2016	07/20/2016		07/20/2016	660.00
<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>		
2016-10005569	OTHER EQUIP. MAINT. & REPAIRS - INV #1946 TRANSPORTATION DEPT. 57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)	1.0000	EA	660.0000	660.00				
Invoice Items				1					
1960	INV #1960	Paid by Check #401429		07/20/2016	07/20/2016	07/20/2016		07/20/2016	985.00
<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>		
2016-10005570	OTHER EQUIP. MAINT. & REPAIRS - INV #1960 57-8330-55051 (Transportation Fund-Transit Administration-OTHER EQUIPMENT MAINT & REPAIR)	1.0000	EA	985.0000	985.00				
Invoice Items				1					
Vendor 14934 - PRIORITY TELECOM INC. Totals						Invoices	2		\$1,645.00
Vendor 10830 - PYRO SPECTACULARS									
53672	8725.60010.10081.PYRO SHOW	Paid by Check #401453		06/30/2016	07/28/2016	07/28/2016		07/28/2016	17,000.00
<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>		
2017-10000195	DEPARTMENT SUPPLIES - 8725.60010.10081.PYRO SHOW 10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)	1.0000	EA	17,000.0000	17,000.00				
Invoice Items				1					
Vendor 10830 - PYRO SPECTACULARS Totals						Invoices	1		\$17,000.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14886 - QUALITEX HOME IMPROVEMENT									
2016-00003606	CDBG FY 15/16- HOME PRES. GRANT- FINAL PAYMENT_2224 FAIRGROUNDS	Paid by Check #401430		06/30/2016	07/20/2016	07/20/2016		07/20/2016	16,449.00
<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>		
2016-10005562	MISCELLANEOUS ITEM - CDBG FY 15/16- HOME PRES. GRANT- FINAL PAYMENT_2224 FAIRGROUNDS	1.0000	EA	16,449.0000	16,449.00				
	29-2910-71715.10337 (CDBG-CDBG-PROGRAMS-HOUSING REHAB PROGRAM CONSTRUCTION COSTS - CDBG)					16,449.00			
	Invoice Items	1							
Vendor 14886 - QUALITEX HOME IMPROVEMENT Totals						Invoices	1		\$16,449.00
Vendor 12311 - LIANNA LYNN QUINTERO									
2017-00000260	2016 SPRING TUITION	Paid by Check #401477		07/28/2016	07/28/2016	07/28/2016		07/28/2016	1,665.20
<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>		
2016-10005589	TUITION REIMBURSEMENT - 2016 SPRING TUITION	1.0000	EA	1,665.2000	1,665.20				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					1,665.20			
	Invoice Items	1							
Vendor 12311 - LIANNA LYNN QUINTERO Totals						Invoices	1		\$1,665.20
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS									
RTS0011024	INV#RTS0011024 TRAFFIC SAFETY FINES JUNE 2016	Paid by Check #401431		06/30/2016	07/20/2016	07/20/2016		07/20/2016	33,600.00
<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>		
2016-10005517	TRAFFIC SAFETY - INV#RTS0011024 TRAFFIC SAFETY FINES JUNE 2016	1.0000	EA	33,600.0000	33,600.00				
	10-3035-54054 (General Fund-Law Enforcement-TRAFFIC SAFETY)					33,600.00			
	Invoice Items	1							
Vendor 10898 - REDFLEX TRAFFIC SYSTEMS Totals						Invoices	1		\$33,600.00
Vendor 14148 - RICHARDS, WATSON & GERSHON									
207597	LOS ANGELES MS4 PERMIT PETITION - PROF. SERVICES THRU JUNE 2016	Paid by Check #401503		07/14/2016	08/02/2016	08/02/2016		07/28/2016	265.06
<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>		
2017-10000206	OTHER LEGAL SERVICES - INV. 207597 - L.A. MS4 PERMIT PETITION - JUNE 2016	1.0000	EA	265.0600	265.06				
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)					265.06			
	Invoice Items	1							
Vendor 14148 - RICHARDS, WATSON & GERSHON Totals						Invoices	1		\$265.06



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Vendor 15196 - ARACELI RIVAS									
06132016	ARACELI RIVAS - LIBRARY COMMISSION MEETING STIPEND	Paid by Check #401376		06/13/2016	07/19/2016	07/19/2016		07/20/2016	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10003661	COMMISSION STIPEND - ARACELI RIVAS - LIBRARY COMMISSION MEETING STIPEND	1.0000	EA	40.0000	40.00				
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)					40.00			
	Invoice Items	1							
Vendor 15196 - ARACELI RIVAS Totals						Invoices	1		\$40.00
Vendor 11508 - SUSANA ROSALES									
2017-00000254	SPRING 2016 TUITION REIMBURSEMENT	Paid by Check #401478		07/28/2016	07/28/2016	07/28/2016		07/28/2016	2,020.17
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005580	TUITION REIMBURSEMENT - SPRING 2016	1.0000	EA	2,020.1700	2,020.17				
	TUITION REIMBURSEMENT					2,020.17			
	10-1060-41026 (General Fund-Human Resources-TUITION REIMBURSEMENT)								
	Invoice Items	1							
Vendor 11508 - SUSANA ROSALES Totals						Invoices	1		\$2,020.17
Vendor 13379 - SAMBA HOLDINGS, INC.									
7695201605	DRIVER RECORD MONITORING CA - INVCE # 7695-201605	Paid by Check #401377		05/31/2016	07/19/2016	07/19/2016		07/20/2016	262.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005352	AUTOMOTIVE - ROUTINE MAINT. & RE - DRIVER RECORD MONITORING CA - INVCE # 7695-201605	404.0000	EA	.6500	262.60				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					262.60			
	Invoice Items	1							
Vendor 13379 - SAMBA HOLDINGS, INC. Totals						Invoices	1		\$262.60
Vendor 14930 - SAN LUIS SOCCER CLUB									
2017-00000242	tournatment entry	Paid by Check #401479		07/28/2016	07/28/2016	07/28/2016		07/28/2016	595.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005126	TRAVELING SOCCER PROGRAM - SLO Summer Classic Soccer tourney	1.0000	EA	595.0000	595.00				
	10-8730-72105 (General Fund-Parks and Recreation Activity-TRAVELING SOCCER PROGRAM)					595.00			
	Invoice Items	1							
Vendor 14930 - SAN LUIS SOCCER CLUB Totals						Invoices	1		\$595.00



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Payment Date Range 07/20/16 - 07/28/16

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 14503 - JAIME SANDOVAL									
2017-00000255	SPRING 2016 TUITION REIMBURSEMENT	Paid by Check #401480		07/28/2016	07/28/2016	07/28/2016		07/28/2016	2,021.98
<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>		
2016-10005581	TUITION REIMBURSEMENT - SPRING 2016	1.0000	EA	2,021.9800	2,021.98				
	TUITION REIMBURSEMENT								
	10-1060-41026 (General Fund-Human Resources-TUITION REIMBURSEMENT)						2,021.98		
	Invoice Items	1							
Vendor 14503 - JAIME SANDOVAL Totals						Invoices	1		\$2,021.98
Vendor 14858 - JUAN SANDOVAL									
2017-00000251	SPRING 2016 TUITION REIMBURSEMENT	Paid by Check #401481		07/28/2016	07/28/2016	07/28/2016		07/28/2016	2,021.98
<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>		
2016-10005584	TUITION REIMBURSEMENT - SPRING 2016	1.0000	EA	2,021.9800	2,021.98				
	TUITION REIMBURSEMENT								
	10-1060-41026 (General Fund-Human Resources-TUITION REIMBURSEMENT)						2,021.98		
	Invoice Items	1							
Vendor 14858 - JUAN SANDOVAL Totals						Invoices	1		\$2,021.98
Vendor 10844 - BEATRIZ SARMIENTO									
1509620730	CELL PHONE STIPEND 06/5/16-7/4/16	Paid by Check #401432		07/20/2016	07/20/2016	07/20/2016		07/20/2016	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>		
2016-10005516	TELEPHONE - WIRELESS - CELL PHONE STIPEND 06/5/16-7/4/16	1.0000	EA	80.0000	80.00				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						80.00		
	Invoice Items	1							
Vendor 10844 - BEATRIZ SARMIENTO Totals						Invoices	1		\$80.00
Vendor 12232 - SCAQMD									
2959257	AQMD FEE - JULY 2015 - JUNE 2016 - INVOICE # 2959257	Paid by Check #401378		05/03/2016	07/19/2016	07/19/2016		07/20/2016	122.53
<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>		
2016-10005382	AUTOMOTIVE - ROUTINE MAINT. & RE - AQMD FEE - JULY 2015 - JUNE 2016 - INVOICE # 2959257	1.0000	EA	122.5300	122.53				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						122.53		
	Invoice Items	1							



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12232 - SCAQMD									
2964902	FLAT FEE FOR LAST FISCAL YEAR EMISSIONS - INVCE # 2964902	Paid by Check #401378		05/11/2016	07/19/2016	07/19/2016		07/20/2016	124.35
<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>		
2016-10005391	AUTOMOTIVE - ROUTINE MAINT. & RE - FLAT FEE FOR LAST FISCAL YEAR EMISSIONS - INVCE # 2964902	1.0000	EA	124.3500	124.35				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					124.35			
	Invoice Items			1					
2963715	ICE (>500 HP) EM ELEC GEN DIESEL - INVCE # 2963715	Paid by Check #401378		05/12/2016	07/19/2016	07/19/2016		07/20/2016	459.77
<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>		
2016-10005390	AUTOMOTIVE - ROUTINE MAINT. & RE - ICE (>500 HP) EM ELEC GEN DIESEL - INVCE # 2963715	1.0000	EA	354.8600	354.86				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					354.86			
2016-10005390	AUTOMOTIVE - ROUTINE MAINT. & RE - RULE 461 LIQUID FUEL DISPENSING SYSTEM	1.0000	EA	104.9100	104.91				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					104.91			
	Invoice Items			2					
Vendor 12232 - SCAQMD Totals						Invoices	3		\$706.65
Vendor 10018 - SCHOLASTIC LIBRARY PUBLISHING									
13337689	VETERANS LIBRARY BOOK COLLECTION MATERIAL	Paid by Check #401379		06/17/2016	07/19/2016	07/19/2016		07/20/2016	10.50
<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>		
2016-10005340	LIBRARY COLLECTION - ADULT - VETERANS LIBRARY COLLECTION DEVELOPMENT	1.0000	EA	9.5900	9.59				
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)					9.59			
2016-10005340	TAX - TAX	1.0000	EA	.9100	.91				
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)					.91			
	Invoice Items			2					
Vendor 10018 - SCHOLASTIC LIBRARY PUBLISHING Totals						Invoices	1		\$10.50
Vendor 14474 - SCPLRC (P.O. BOX 4750)									
2017-00000268	MEMBERSHIP DUES AUG 1, 2016 TO JULY 31, 2017	Paid by Check #401454		07/28/2016	07/28/2016	07/28/2016		07/28/2016	150.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000156	SUBSCRIPTION AND MEMBERSHIPS - MEMBERSHIP DUES AUG 1, 2016 TO JULY 31, 2017	1.0000	EA	150.0000	150.00				



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14474 - SCPLRC (P.O. BOX 4750)									
2017-00000268	MEMBERSHIP DUES AUG 1, 2016 TO JULY 31, 2017	Paid by Check #401454		07/28/2016	07/28/2016	07/28/2016		07/28/2016	150.00
<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>		
	10-1060-73040 (General Fund-Human Resources-SUBSCRIPTIONS AND MEMBERSHIPS)				150.00				
	Invoice Items	1							
Vendor 14474 - SCPLRC (P.O. BOX 4750) Totals						Invoices	1		\$150.00
Vendor 11102 - SCVA									
2017-00000216	Club Registration	Paid by Check #401415		07/20/2016	07/20/2016	07/20/2016		07/20/2016	200.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000098	TRAVELING VOLLEYBALL PROGRAM - Club Registration	1.0000	EA	200.0000	200.00				
	10-8730-72101 (General Fund-Parks and Recreation Activity-TRAVELING VOLLEYBALL PROGRAM)				200.00				
	Invoice Items	1							
Vendor 11102 - SCVA Totals						Invoices	1		\$200.00
Vendor 10057 - SIEMENS INDUSTRY INC.									
5610017555	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	Paid by Check #401504		07/13/2016	08/02/2016	08/02/2016		07/28/2016	5,237.44
<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>		
2017-10000172	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	1.0000	EA	5,237.4400	5,237.44				
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)				5,237.44				
	Invoice Items	1							
5620012275	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	Paid by Check #401504		07/13/2016	08/02/2016	08/02/2016		07/28/2016	2,637.18
<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>		
2017-10000172	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	1.0000	EA	2,637.1800	2,637.18				
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)				2,637.18				
	Invoice Items	1							



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Payment Date Range 07/20/16 - 07/28/16

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 10057 - SIEMENS INDUSTRY INC.									
5610017835	SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	Paid by Check #401504		07/19/2016	08/02/2016	08/02/2016		07/28/2016	1,395.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000172	TRAFFIC SIGNALS MAINT. & REPAIRS - SIEMENS INDUSTRY: OPEN PO PREV MAINT 49 TRAFFIC SIGNALS FY 16/17	1.0000	EA	1,395.0000	1,395.00				
	10-5140-56010 (General Fund-Public Works Contracts-TRAFFIC SIGNALS MAINT & REPAIR)					1,395.00			
	Invoice Items			1					
Vendor 10057 - SIEMENS INDUSTRY INC. Totals						Invoices	3		\$9,269.62
Vendor 14791 - SNAP-ON TOOLS									
0627162421	1 KEY K-25 CHRYSLER - INVCE # 0627162421	Paid by Check #401380		06/27/2016	07/19/2016	07/19/2016		07/20/2016	28.46
<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>		
2016-10005300	AUTOMOTIVE - ROUTINE MAINT. & RE - 1 KEY K-25 CHRYSLER - INVCE # 0627162421	1.0000	EA	25.9900	25.99				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					25.99			
2016-10005300	TAXES - SALES TAXES	1.0000	EA	2.4700	2.47				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					2.47			
	Invoice Items			2					
Vendor 14791 - SNAP-ON TOOLS Totals						Invoices	1		\$28.46
Vendor 14903 - JOHN SORIA									
06092016	COMMISSION STIPEND - SORIA	Paid by Check #401381		06/09/2016	07/19/2016	07/19/2016		07/20/2016	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>		
2016-10005243	COMMISSION STIPEND - COMMISSION MEETING, JUNE 9, 2016	1.0000	EA	40.0000	40.00				
	10-3100-40020 (General Fund-Community Services Commission-COMMISSION STIPEND)					40.00			
	Invoice Items			1					
Vendor 14903 - JOHN SORIA Totals						Invoices	1		\$40.00
Vendor 10922 - SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS									
2016-00003609	Invoice DTD May 16, 2016 - Dues Assessment FY 2016-17	Paid by Check #401505		05/16/2016	08/02/2016	08/02/2016		07/28/2016	1,399.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000055	SUBSCRIPTION AND MEMBERSHIPS - Invoice DTD May 16, 2016 - Dues Assessment FY 2016-17	1.0000	EA	1,399.0000	1,399.00				



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Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10922 - SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS									
2016-00003609	Invoice DTD May 16, 2016 - Dues Paid by Check #401505 Assessment FY 2016-17			05/16/2016	08/02/2016	08/02/2016		07/28/2016	1,399.00
<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>		
	10-8804-73040 (General Fund-General Services-SUBSCRIPTIONS AND MEMBERSHIPS)				1,399.00				
	Invoice Items	1							
Vendor 10922 - SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS Totals						Invoices	1		\$1,399.00
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2017-00000270	SOUTHERN CALIFORNIA EDISON Paid by Check #401455 - OPEN PO ELECTRICITY FY 16/17			07/28/2016	07/28/2016	07/28/2016		07/28/2016	27.45
<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>		
2017-10000142	ELECTRICITY - SOUTHERN CALIFORNIA EDISON - OPEN PO ELECTRICITY FY 16/17	1.0000	EA	27.4500	27.45				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					27.45			
	Invoice Items	1							
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	2		\$55.78
Vendor 11024 - SOUTHERN CALIFORNIA SWIMMING									
2017-00000274	50-72002 JUNIOR OLYMPICS ENTRY FEE JULY 27, 2016 Paid by Check #401456			07/28/2016	07/28/2016	07/28/2016		07/28/2016	286.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000210	ENTRY FEES - INDIVIDUAL EVENT FEE	11.0000	EA	5.5000	60.50				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					60.50			
2017-10000210	ENTRY FEES - RELAYS	5.0000	EA	20.0000	100.00				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					100.00			
2017-10000210	ENTRY FEES - SWIMMER SURCHARGE	9.0000	EA	14.0000	126.00				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					126.00			
	Invoice Items	3							
Vendor 11024 - SOUTHERN CALIFORNIA SWIMMING Totals						Invoices	1		\$286.50



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE)									
2017-00000214	7/2016 LIFE INSURANCE PREMIUM	Paid by Check #401416		07/20/2016	07/20/2016	07/20/2016		07/20/2016	590.70
<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>		
2017-10000130	LIFE INSURANCE - LIFE INSURANCE RETIRED - 7/01/2016	1.0000	EA	583.0000	583.00				
	10-8800-41014.10016 (General Fund-Employee Benefits-LIFE INSURANCE RETIREES)					583.00			
2017-10000130	MEDICAL INSURANCE - EAP PT - 7/1/2016	5.0000	EA	.3500	1.75				
	10-8750-41011 (General Fund-Brenda Villa Aquatics Center-MEDICAL INSURANCE)					1.75			
2017-10000130	MEDICAL INSURANCE - EAP PT - 7/1/2016	1.0000	EA	.3500	.35				
	10-8785-41011 (General Fund-Camp Commerce-MEDICAL INSURANCE)					.35			
2017-10000130	MEDICAL INSURANCE - EAP PT - 7/1/2016	1.0000	EA	.3500	.35				
	10-8724-41011 (General Fund-Veterans Park-MEDICAL INSURANCE)					.35			
2017-10000130	MEDICAL INSURANCE - EAP PT - 7/1/2016	1.0000	EA	.3500	.35				
	10-8735-41011 (General Fund-Sports Program-MEDICAL INSURANCE)					.35			
2017-10000130	MEDICAL INSURANCE - EAP PT - 7/1/2016	1.0000	EA	.3500	.35				
	10-8721-41011 (General Fund-Bandini Park-MEDICAL INSURANCE)					.35			
2017-10000130	MEDICAL INSURANCE - EAP PT - 7/1/2016	2.0000	EA	.3500	.70				
	10-8720-41011 (General Fund-Recreation Operations-MEDICAL INSURANCE)					.70			
2017-10000130	MEDICAL INSURANCE - EAP PT - 7/1/2016	2.0000	EA	.3500	.70				
	10-8730-41011 (General Fund-Parks and Recreation Activity-MEDICAL INSURANCE)					.70			
2017-10000130	MEDICAL INSURANCE - EAP PT - 7/1/2016	1.0000	EA	.3500	.35				
	10-8755-41011 (General Fund-Community Teen Center-MEDICAL INSURANCE)					.35			
2017-10000130	MEDICAL INSURANCE - EAP PT - 7/1/2016	8.0000	EA	.3500	2.80				
	10-3110-41011 (General Fund-Community Services Administratio-MEDICAL INSURANCE)					2.80			
	Invoice Items			10					
Vendor 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE) Totals						Invoices	1		\$590.70
Vendor 10371 - SUPERIOR COURT OF CALIFORNIA, COUNTY OF LA									
2016-00003599	CITATION REVENUE DISTRIBUTION APRIL 2016	Paid by Check #401382		05/25/2016	07/19/2016	07/19/2016		07/20/2016	775.00
<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>		
2016-10005133	PARKING CITATION ADMINISTRATION - CITATION REVENUE DISTRIBUTION APRIL 2016	1.0000	EA	775.0000	775.00				
	10-3035-54055 (General Fund-Law Enforcement-PARKING CITATION ADMINISTRATION)					775.00			
	Invoice Items			1					
Vendor 10371 - SUPERIOR COURT OF CALIFORNIA, COUNTY OF LA Totals						Invoices	1		\$775.00



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10896 - SWEET JIMMY'S FOOD INC.									
297858	70-60090 SNACK BAR SUPPLIES	Paid by Check #401383		06/16/2016	07/19/2016	07/19/2016		07/20/2016	134.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005257	MISCELLANEOUS SUPPLIES - INV. 297858	1.0000	EA	134.0000	134.00				
	PAYETTE								
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						134.00		
	Invoice Items				1				
298287	70-60090 SNACK BAR SUPPLIES	Paid by Check #401506		06/23/2016	08/02/2016	08/02/2016		07/28/2016	147.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000088	MISCELLANEOUS SUPPLIES - INV. 298287	1.0000	EA	147.0000	147.00				
	PAYETTE REG CUT								
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						147.00		
	Invoice Items				1				
298597	70-60090 SNACK BAR SUPPLIES	Paid by Check #401506		06/23/2016	08/02/2016	08/02/2016		07/28/2016	97.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000088	MISCELLANEOUS SUPPLIES - INV. 298597	1.0000	EA	97.0000	97.00				
	PAYETTE REG CUT								
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						97.00		
	Invoice Items				1				
298808	70-60090 SNACK BAR SUPPLIES	Paid by Check #401506		07/01/2016	08/02/2016	08/02/2016		07/28/2016	149.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000089	MISCELLANEOUS SUPPLIES - INV. 298808	1.0000	EA	149.6000	149.60				
	PAYETTE REG CUT								
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						149.60		
	Invoice Items				1				
Vendor 10896 - SWEET JIMMY'S FOOD INC. Totals						Invoices	4		\$527.60
Vendor 15103 - TENNANT SALES AND SERVICE COMPANY									
913588358	SERVICE SHOP SWEEPER - INVCE # 913588358	Paid by Check #401384		01/21/2016	07/19/2016	07/19/2016		07/20/2016	164.69
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005223	OTHER EQUIP. MAINT. & REPAIRS - SERVICE SHOP SWEEPER - INVCE # 913588358	1.0000	EA	150.4000	150.40				
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						150.40		
2016-10005223	TAXES - COUNTY SALES TAXES	1.0000	EA	1.8800	1.88				
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						1.88		
2016-10005223	TAXES - SPECIAL DISTRICT TAXES	1.0000	EA	2.2600	2.26				
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						2.26		
2016-10005223	TAXES - SPECIAL DISTRICT TAXES	1.0000	EA	.7500	.75				
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						.75		
2016-10005223	TAXES - STATE SALES TAXES	1.0000	EA	9.4000	9.40				



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15103 - TENNANT SALES AND SERVICE COMPANY									
913588358	SERVICE SHOP SWEEPER - INVCE # 913588358	Paid by Check #401384		01/21/2016	07/19/2016	07/19/2016		07/20/2016	164.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)					9.40			
	Invoice Items	5							
Vendor 15103 - TENNANT SALES AND SERVICE COMPANY Totals						Invoices	1		\$164.69
Vendor 14874 - TGI INC.									
162982	BRAKE JOB UNIT 330 - INVCE # 162982	Paid by Check #401385		06/03/2016	07/19/2016	07/19/2016		07/20/2016	1,509.20
<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>		
2016-10005365	AUTOMOTIVE - ROUTINE MAINT. & RE - BRAKE JOB UNIT 330 - INVCE # 162982	1.0000	EA	1,445.0000	1,445.00				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					1,445.00			
2016-10005365	AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS	1.0000	EA	27.0400	27.04				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					27.04			
2016-10005365	FREIGHT - FREIGHT	1.0000	EA	35.0000	35.00				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					35.00			
2016-10005365	TAXES - SALES TAXES	1.0000	EA	2.1600	2.16				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					2.16			
	Invoice Items	4							
2016-00003600	BRAKE JOB UNIT 340 - INVCE # 163165	Paid by Check #401385		06/20/2016	07/19/2016	07/19/2016		07/20/2016	1,381.64
<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>		
2016-10005357	AUTOMOTIVE - ROUTINE MAINT. & RE - BRAKE JOB UNIT 340 - INVCE # 163165	1.0000	EA	492.2600	492.26				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					492.26			
2016-10005357	AUTOMOTIVE - ROUTINE MAINT. & RE - LABOR	1.0000	EA	850.0000	850.00				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					850.00			
2016-10005357	TAXES - SALES TAXES	1.0000	EA	39.3800	39.38				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					39.38			
	Invoice Items	3							
Vendor 14874 - TGI INC. Totals						Invoices	2		\$2,890.84



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE 92904	INV#92904 FLEX ADMIN/PROCESSING FEES - JUNE2016	Paid by Check #401433		06/30/2016	07/20/2016	07/20/2016		07/20/2016	1,013.00
<i>P.O. Number</i> 2016-10005564	<i>Item Description</i> MEDICAL INSURANCE - INV#92904 FLEX ADMIN/PROCESSING FEES - JUNE2016 10-8800-41011 (General Fund-Employee Benefits-MEDICAL INSURANCE)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,013.0000	<i>Total Amount</i> 1,013.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Invoice Items			1		1,013.00			
Vendor 14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE Totals					Invoices	1			\$1,013.00
Vendor 10042 - THE GAS COMPANY 2017-00000278	THE GAS COMPANY: OPEN PO FOR GAS SVC FY 16/17	Paid by Check #401457		07/28/2016	07/28/2016	07/28/2016		07/28/2016	3,514.90
<i>P.O. Number</i> 2017-10000145	<i>Item Description</i> GAS - THE GAS COMPANY: OPEN PO FOR GAS SVC FY 16/17 10-8804-70011 (General Fund-General Services-GAS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,514.9000	<i>Total Amount</i> 3,514.90	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Invoice Items			1		3,514.90			
Vendor 10042 - THE GAS COMPANY Totals					Invoices	1			\$3,514.90
Vendor 12783 - THE ICEE COMPANY 4074979	ICEE REORDER - CHARLES SPRINGER ORDER	Paid by Check #401507		07/20/2016	08/02/2016	08/02/2016		07/28/2016	3,287.86
<i>P.O. Number</i> 2017-10000193	<i>Item Description</i> MISCELLANEOUS SUPPLIES - ICEE Reorder 10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,287.8600	<i>Total Amount</i> 3,287.86	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Invoice Items			1		3,287.86			
Vendor 12783 - THE ICEE COMPANY Totals					Invoices	1			\$3,287.86
Vendor 10099 - THREE "E" SUPPLY 16029	MOTOR MOUNT - INVCE # 16- 029	Paid by Check #401386		05/25/2016	07/19/2016	07/19/2016		07/20/2016	308.53
<i>P.O. Number</i> 2016-10005379	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - MOTOR MOUNT - INVCE # 16-029 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 2.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 79.8900	<i>Total Amount</i> 159.78	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005379	AUTOMOTIVE - ROUTINE MAINT. & RE - MOTOR MOUNT FRONT 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	2.0000	EA	60.9900	121.98	159.78			
2016-10005379	TAXES - SALES TAXES 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	1.0000	EA	26.7700	26.77	121.98			
	Invoice Items			3		26.77			



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10099 - THREE "E" SUPPLY 16030	V-BELT NEW FLYER ALTERNATOR - INVCE # 16-030	Paid by Check #401386		05/28/2016	07/19/2016	07/19/2016		07/20/2016	186.37
<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>		
2016-10005378	AUTOMOTIVE - ROUTINE MAINT. & RE - BULB ASSY	20.0000	EA	2.7500	55.00				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					55.00			
2016-10005378	AUTOMOTIVE - ROUTINE MAINT. & RE - V-BELT NEW FLYER ALTERNATOR - INVCE # 16-030	4.0000	EA	28.8000	115.20				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					115.20			
2016-10005378	TAXES - SALES TAXES	1.0000	EA	16.1700	16.17				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					16.17			
	Invoice Items	3							
Vendor 10099 - THREE "E" SUPPLY Totals						Invoices	2		\$494.90
Vendor 15230 - TRANSP GROUP USA, INC 18957	TRANSP GROUP: OPEN PO TRAFFIC ENGINEERING SERVICES	Paid by Check #401387		06/20/2016	07/19/2016	07/19/2016		07/20/2016	9,699.59
<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>		
2016-10004786	SUPPORTIVE ENGINEERING - 15% CONTINGENCY	1.0000	EA	1,199.5900	1,199.59				
	10-5140-52010 (General Fund-Public Works Contracts-SUPPORTIVE ENGINEERING)					1,199.59			
2016-10004786	SUPPORTIVE ENGINEERING - TRANSP GROUP: OPEN PO TRAFFIC ENGINEERING SERVICES	1.0000	EA	8,500.0000	8,500.00				
	10-5140-52010 (General Fund-Public Works Contracts-SUPPORTIVE ENGINEERING)					8,500.00			
	Invoice Items	2							
Vendor 15230 - TRANSP GROUP USA, INC Totals						Invoices	1		\$9,699.59
Vendor 10067 - TRANSTECH ENGINEERS, INC 16012506	2-INVOICES FROM TRANSTECH FOR SUPPORTIVE ENGINEERING	Paid by Check #401388		12/31/2015	07/19/2016	07/19/2016		07/20/2016	765.00
<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>		
2016-10005321	SUPPORTIVE ENGINEERING - INV#16012506-REVIEW PROPERTY APNS THAT MAY BELONG TO THE CITY	1.0000	EA	765.0000	765.00				
	10-5140-52010 (General Fund-Public Works Contracts-SUPPORTIVE ENGINEERING)					765.00			
	Invoice Items	1							



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10067 - TRANSTECH ENGINEERS, INC									
20161663	Inv.#20161663 dated 05/31/16	Paid by Check #401388		05/31/2016	07/19/2016	07/19/2016		07/20/2016	255.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005468	MISCELLANEOUS CONSTRUCTION - Invoice No. 20161663 - Noakes at I-710 Lighting Review	1.0000	EA	255.0000	255.00				
	41-5170-57010.14130 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION STREET LIGHTING STUDY)					255.00			
	Invoice Items			1					
20161669	2-INVOICES FROM TRANSTECH FOR SUPPORTIVE ENGINEERING	Paid by Check #401388		05/31/2016	07/19/2016	07/19/2016		07/20/2016	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>		
2016-10005321	SUPPORTIVE ENGINEERING - INV#20161669-MTA & FERDERAL PROJECT FUNDING REVIEW	1.0000	EA	480.0000	480.00				
	10-5140-52010 (General Fund-Public Works Contracts-SUPPORTIVE ENGINEERING)					480.00			
	Invoice Items			1					
Vendor 10067 - TRANSTECH ENGINEERS, INC Totals						Invoices	3		\$1,500.00
Vendor 10333 - TURF STAR, INC.									
6939632-00	BLADE SERVICE PACK - INVCE # 6939632-00	Paid by Check #401389		06/08/2016	07/19/2016	07/19/2016		07/20/2016	237.37
<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>		
2016-10005351	AUTOMOTIVE - ROUTINE MAINT. & RE - BLADE SERVICE PACK - INVCE # 6939632-00	1.0000	EA	198.9100	198.91				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					198.91			
2016-10005351	FREIGHT - FREIGHT	1.0000	EA	19.5700	19.57				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					19.57			
2016-10005351	TAXES - SALES TAXES	1.0000	EA	18.8900	18.89				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					18.89			
	Invoice Items			3					
Vendor 10333 - TURF STAR, INC. Totals						Invoices	1		\$237.37
Vendor 10026 - TYCO INTEGRATED SECURITY LLC									
26856476	ALARM QUARTERLY BILLING TEEN CENTER	Paid by Check #401508		07/09/2016	08/02/2016	08/02/2016		07/28/2016	560.56
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000151	BUILDING/GROUNDS MAINT. & REPAIR - INV. 26856476 TEEN CENTER	1.0000	EA	560.5600	560.56				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					560.56			
	Invoice Items			1					
Vendor 10026 - TYCO INTEGRATED SECURITY LLC Totals						Invoices	1		\$560.56



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15185 - TYLER TECHNOLOGIES, INC									
030-1051-1	INV#030-1051 ANNUAL MAINT 7/1/16-6/30/17 -TAXES	Paid by Check #401458		07/28/2016	07/28/2016	07/28/2016		07/28/2016	5,272.03
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000232	SOFTWARE SUPP. - FINANCE SYSTEM - INV#030-1051 ANNUAL MAINT 7/1/16-6/30/17 -TAXES	1.0000	EA	5,272.0300	5,272.03				
	10-1150-53521 (General Fund-Information Technology-SOFTWARE SUPPORT-FINANCE SYSTEM)					5,272.03			
	Invoice Items			1					
Vendor 15185 - TYLER TECHNOLOGIES, INC Totals									Invoices 1 \$5,272.03
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00000038	VISA STAT. 6/22/16 RUBEN VILLOBOS	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	1,165.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005435	DEPARTMENT SUPPLIES - arrowhead lake asso	1.0000	EA	1,070.0000	1,070.00				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					1,070.00			
2016-10005435	DEPARTMENT SUPPLIES - DOMINOS	1.0000	EA	48.8000	48.80				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					48.80			
2016-10005435	DEPARTMENT SUPPLIES - leroy's board shop	1.0000	EA	47.0100	47.01				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					47.01			
	Invoice Items			3					
2017-00000039	VISA STAT. 6/22/16 ADOLFO MARQUEZ	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	3,401.27
<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>		
2016-10005432	DEPARTMENT SUPPLIES - ORIENTAL TRADING CO.8725.60010.10081	1.0000	EA	1,220.6300	1,220.63				
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)					1,220.63			
2016-10005432	DEPARTMENT SUPPLIES - PATRON LA MIRADATHRE	1.0000	EA	559.1200	559.12				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					559.12			
2016-10005432	DEPARTMENT SUPPLIES - SIX FLAGS MAGIC	1.0000	EA	1,338.6400	1,338.64				
	10-6200-38205.10852 (General Fund-Rev - Activities Fees-DAY CAMP REIMBURSABLE DAY CAMP TRIPS AGE 11-13)					1,338.64			
2016-10005432	DEPARTMENT SUPPLIES - SQ ALL AROUND.8725.60010.10081	1.0000	EA	200.0000	200.00				
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)					200.00			
2016-10005432	DEPARTMENT SUPPLIES - TOOLFETCHLL	1.0000	EA	82.8800	82.88				
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)					82.88			
	Invoice Items			5					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00000040	CITY VISA-ROSE CERVANTES- DATE 06/22/16	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	626.84
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005319	LOCAL MEETINGS EXPENSES - CITY VISA- ROSE CERVANTES-DATE 06/22/16-BUDGET MTF DINNER	1.0000	EA	151.1100	151.11				
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)					151.11			
2016-10005319	LOCAL MEETINGS EXPENSES - CITY VISA- ROSE CERVANTES-DATE 06/22/16-BUDGET MTG DINNER	1.0000	EA	130.7400	130.74				
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)					130.74			
2016-10005319	LOCAL MEETINGS EXPENSES - CITY VISA- ROSE CERVANTES-DATE 06/22/16-BUDGET MTG DINNER	1.0000	EA	108.9500	108.95				
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)					108.95			
2016-10005319	LOCAL MEETINGS EXPENSES - CITY VISA- ROSE CERVANTES-DATE 06/22/16-BUDGET MTG DINNER	1.0000	EA	8.9700	8.97				
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)					8.97			
2016-10005319	LOCAL MEETINGS EXPENSES - CITY VISA- ROSE CERVANTES-DATE 06/22/16-COUNCIL MTG DINNER	1.0000	EA	174.2700	174.27				
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)					174.27			
2016-10005319	SUBSCRIPTION AND MEMBERSHIPS - CITY VISA-ROSE CERVANTES-DATE 06/22/16-LA TIMES	1.0000	EA	52.8000	52.80				
	10-1030-73040 (General Fund-City Clerk-SUBSCRIPTIONS AND MEMBERSHIPS)					52.80			
Invoice Items				6					
2017-00000041	VISA STAT. 6/22/16 ERNIE CADENAS	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	892.62
<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>		
2016-10005431	DEPARTMENT SUPPLIES - AMAZON	1.0000	EA	56.3300	56.33				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					56.33			
2016-10005431	DEPARTMENT SUPPLIES - AMAZON	1.0000	EA	9.9900	9.99				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					9.99			
2016-10005431	DEPARTMENT SUPPLIES - AMAZON	1.0000	EA	251.0000	251.00				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					251.00			
2016-10005431	DEPARTMENT SUPPLIES - AMAZON	1.0000	EA	66.5800	66.58				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					66.58			
2016-10005431	DEPARTMENT SUPPLIES - AMAZON	1.0000	EA	19.4000	19.40				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					19.40			
2016-10005431	DEPARTMENT SUPPLIES - walmart	1.0000	EA	334.7000	334.70				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					334.70			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00000041	VISA STAT. 6/22/16 ERNIE CADENAS	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	892.62
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005431	DEPARTMENT SUPPLIES - WM SUPERCENTER	1.0000	EA	154.6200	154.62				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					154.62			
	Invoice Items			7					
2017-00000042	CITY VISA-JORGE RIFA- DATE 06/22/16	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	675.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005317	GAS - CITY VISA-JORGE RIFA- DATE 06/22/16 -FUEL CITY CAR 40	1.0000	EA	20.0000	20.00				
	10-8804-70011 (General Fund-General Services-GAS)					20.00			
2016-10005317	TRAVEL AND MEETING EXPENSES - CITY VISA-JORGE RIFA- DATE 06/22/16-ICMA CONFERENCE	1.0000	EA	655.0000	655.00				
	10-1020-73030 (General Fund-Administration-TRAVEL AND MEETING EXPENSE)					655.00			
	Invoice Items			2					
2017-00000043	GREG GUZMAN - FACTORY OUTLET - 6/22/16	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	850.23
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005359	AUTOMOTIVE - ROUTINE MAINT. & RE - GREG GUZMAN - FACTORY OUTLET - 6/22/16	1.0000	EA	103.9000	103.90				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					103.90			
2016-10005359	AUTOMOTIVE - ROUTINE MAINT. & RE - HERRERAS TRANSPORT REFRIGERATION	1.0000	EA	746.3300	746.33				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					746.33			
	Invoice Items			2					
2017-00000044	CITY VISA-TINA DEL RIO-DATE 06/22/16	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	48.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005318	SUBSCRIPTION AND MEMBERSHIPS - CITY VISA-TINA DEL RIO-DATE 06/22/16-AAA MEMBERSHIP	1.0000	EA	48.0000	48.00				
	10-1010-73040 (General Fund-City Council-SUBSCRIPTIONS AND MEMBERSHIPS)					48.00			
	Invoice Items			1					
2017-00000045	VISA STAT. 6/22/16 OMAR OLIVAS	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	701.44
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005419	BUILDING/GROUNDS MAINT. & REPAIR - HIRSCH PIPE & SUPPLY	1.0000	EA	309.4900	309.49				
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)					309.49			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00000045	VISA STAT. 6/22/16 OMAR OLIVAS	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	701.44
<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>		
2016-10005419	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	4.3600	4.36				
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)					4.36			
2016-10005419	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	37.2100	37.21				
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)					37.21			
2016-10005419	BUILDING/GROUNDS MAINT. & REPAIR - lb johnson	1.0000	EA	33.9100	33.91				
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)					33.91			
2016-10005419	BUILDING/GROUNDS MAINT. & REPAIR - lb johnson	1.0000	EA	47.5900	47.59				
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)					47.59			
2016-10005419	BUILDING/GROUNDS MAINT. & REPAIR - lb johnson	1.0000	EA	22.3400	22.34				
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)					22.34			
2016-10005419	BUILDING/GROUNDS MAINT. & REPAIR - lb johnson	1.0000	EA	10.4700	10.47				
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)					10.47			
2016-10005419	DEPARTMENT SUPPLIES - HILLYARD INC. LOS ANGELES	1.0000	EA	182.4900	182.49				
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)					182.49			
2016-10005419	DEPARTMENT SUPPLIES - LB JOHNSON	1.0000	EA	53.5800	53.58				
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)					53.58			
	Invoice Items			9					
2017-00000046	VISA STATEMENT 062216-HECTOR OROZCO	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	619.62
<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>		
2016-10005399	DEPARTMENT SUPPLIES - ANGELUS - 1 7X1 /4X5/8-11 A24A FOR METAL	1.0000	EA	14.8700	14.87				
	10-5165-60010 (General Fund-Tree Maintenance-DEPARTMENT SUPPLIES)					14.87			
2016-10005399	DEPARTMENT SUPPLIES - ANGELUS - 1 JACKSON HEAD GEAR; 1 7X1 / 4X5/8-11 A24A FOR METAL	1.0000	EA	31.9600	31.96				
	10-5165-60010 (General Fund-Tree Maintenance-DEPARTMENT SUPPLIES)					31.96			
2016-10005399	DEPARTMENT SUPPLIES - LB JOHNSON: LEATHER GLOVE XL, GREAT STUFF G&C 12OZ	1.0000	EA	78.2700	78.27				
	10-5165-60010 (General Fund-Tree Maintenance-DEPARTMENT SUPPLIES)					78.27			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00000046	VISA STATEMENT 062216-HECTOR OROZCO	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	619.62
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005399	DEPARTMENT SUPPLIES - THE HOME DEPOT: SPECTRACIDE WASP, BLK FLG ANT, 3M HI VIZ	1.0000	EA	494.5200	494.52				
	10-5165-60010 (General Fund-Tree Maintenance-DEPARTMENT SUPPLIES)					494.52			
	Invoice Items			4					
2017-00000057	VISA STATEMENT - HECTOR OROZCO 6-22-16	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	16.35
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005407	PERSONNEL TRAINING - JUAN GREAT FIESTA, SAR TRAINING MAY 2016	1.0000	EA	16.3500	16.35				
	10-3025-54086 (General Fund-Emergency Preparedness-PERSONNEL TRAINING)					16.35			
	Invoice Items			1					
2017-00000060	VISA STAT. 6/22/16 RAUL GONZALES	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	603.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005452	BUILDING/GROUNDS MAINT. & REPAIR - home depot	1.0000	EA	5.4600	5.46				
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)					5.46			
2016-10005452	BUILDING/GROUNDS MAINT. & REPAIR - home depot	1.0000	EA	44.0100	44.01				
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)					44.01			
2016-10005452	BUILDING/GROUNDS MAINT. & REPAIR - home depot	1.0000	EA	22.8100	22.81				
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)					22.81			
2016-10005452	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	41.8000	41.80				
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)					41.80			
2016-10005452	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	45.4300	45.43				
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)					45.43			
2016-10005452	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	55.3000	55.30				
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)					55.30			
2016-10005452	BUILDING/GROUNDS MAINT. & REPAIR - home depot	1.0000	EA	52.8100	52.81				
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)					52.81			
2016-10005452	BUILDING/GROUNDS MAINT. & REPAIR - home depot	1.0000	EA	17.5900	17.59				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					17.59			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00000060	VISA STAT. 6/22/16 RAUL GONZALES	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	603.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005452	BUILDING/GROUNDS MAINT. & REPAIR - home depot	1.0000	EA	53.3300	53.33				
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)					53.33			
2016-10005452	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	8.1800	8.18				
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)					8.18			
2016-10005452	BUILDING/GROUNDS MAINT. & REPAIR - JOHNSTONE SUPPLY	1.0000	EA	15.9100	15.91				
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)					15.91			
2016-10005452	BUILDING/GROUNDS MAINT. & REPAIR - johnstone supply	1.0000	EA	166.9900	166.99				
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)					166.99			
2016-10005452	BUILDING/GROUNDS MAINT. & REPAIR - JOHNSTONE SUPPLY	1.0000	EA	13.8400	13.84				
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)					13.84			
2016-10005452	BUILDING/GROUNDS MAINT. & REPAIR - LIGHT BULB DEPOT	1.0000	EA	59.7900	59.79				
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)					59.79			
	Invoice Items			14					
2017-00000061	VISA STAT. 6/22/16 MICHAEL VASQUEZ	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	82.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005450	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	6.1100	6.11				
	10-8760-55016 (General Fund-Park Maintenance-ELECTRICAL MAINTENANCE & REPAIRS)					6.11			
2016-10005450	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	35.0000	35.00				
	10-8760-55016 (General Fund-Park Maintenance-ELECTRICAL MAINTENANCE & REPAIRS)					35.00			
2016-10005450	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	24.1600	24.16				
	10-8760-55016 (General Fund-Park Maintenance-ELECTRICAL MAINTENANCE & REPAIRS)					24.16			
2016-10005450	BUILDING/GROUNDS MAINT. & REPAIR - LIGHT BULB DEPOT	1.0000	EA	16.9300	16.93				
	10-8760-55016 (General Fund-Park Maintenance-ELECTRICAL MAINTENANCE & REPAIRS)					16.93			
	Invoice Items			4					
2017-00000062	VISA STAT. 6/22/16 TINA FIERRO	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	3,844.53
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005471	DEPARTMENT SUPPLIES - ACTION SALES	1.0000	EA	19.5300	19.53				
	10-8770-60010 (General Fund-Snack Bar-DEPARTMENT SUPPLIES)					19.53			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00000062	VISA STAT. 6/22/16 TINA FIERRO Paid by Check #401434			07/08/2016	07/08/2016	07/08/2016		07/20/2016	3,844.53
<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>		
2016-10005471	DEPARTMENT SUPPLIES - AMAZON	1.0000	EA	343.8000	343.80				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					343.80			
2016-10005471	DEPARTMENT SUPPLIES - AMAZON	1.0000	EA	156.2800	156.28				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					156.28			
2016-10005471	DEPARTMENT SUPPLIES - FOOD 4 LESS	1.0000	EA	4.0000	4.00				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					4.00			
2016-10005471	DEPARTMENT SUPPLIES - FUN SERVICES	1.0000	EA	350.0000	350.00				
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)					350.00			
2016-10005471	DEPARTMENT SUPPLIES - GARYWANGASS	1.0000	EA	238.0000	238.00				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					238.00			
2016-10005471	DEPARTMENT SUPPLIES - GREEN CRUSH	1.0000	EA	10.0000	10.00				
	10-8725-54095.10079 (General Fund-Special Events-SPECIAL EVENTS MISS COMMERCE)					10.00			
2016-10005471	DEPARTMENT SUPPLIES - IN SUN ACTIVE	1.0000	EA	982.6200	982.62				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					982.62			
2016-10005471	DEPARTMENT SUPPLIES - INNOUT	1.0000	EA	13.5700	13.57				
	10-8725-54095.10079 (General Fund-Special Events-SPECIAL EVENTS MISS COMMERCE)					13.57			
2016-10005471	DEPARTMENT SUPPLIES - JUAN ROTIESSERIE	1.0000	EA	93.1800	93.18				
	10-8710-60010 (General Fund-Parks and Recreation Administrat-DEPARTMENT SUPPLIES)					93.18			
2016-10005471	DEPARTMENT SUPPLIES - LUCERO BAKERY	1.0000	EA	20.0000	20.00				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					20.00			
2016-10005471	DEPARTMENT SUPPLIES - MACYS	1.0000	EA	41.3300	41.33				
	10-8725-54095.10079 (General Fund-Special Events-SPECIAL EVENTS MISS COMMERCE)					41.33			
2016-10005471	DEPARTMENT SUPPLIES - SMART AND FINAL	1.0000	EA	7.3900	7.39				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					7.39			
2016-10005471	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	130.9500	130.95				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					130.95			
2016-10005471	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	76.9900	76.99				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					76.99			
2016-10005471	DEPARTMENT SUPPLIES - SUPER WATER	1.0000	EA	15.0000	15.00				
	10-8770-60010 (General Fund-Snack Bar-DEPARTMENT SUPPLIES)					15.00			
2016-10005471	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	44.6400	44.64				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					44.64			
2016-10005471	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	17.4300	17.43				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					17.43			
2016-10005471	DEPARTMENT SUPPLIES - TOYS R US	1.0000	EA	118.5900	118.59				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					118.59			
2016-10005471	DEPARTMENT SUPPLIES - TSHIRT	1.0000	EA	39.4100	39.41				
	WHOLESALSA OUTLET								
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					39.41			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00000062	VISA STAT. 6/22/16 TINA FIERRO Paid by Check #401434			07/08/2016	07/08/2016	07/08/2016		07/20/2016	3,844.53
<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>		
2016-10005471	DEPARTMENT SUPPLIES - WALMART	1.0000	EA	295.9700	295.97				
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)					295.97			
2016-10005471	DEPARTMENT SUPPLIES - WALMART	1.0000	EA	493.1700	493.17				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					493.17			
2016-10005471	DEPARTMENT SUPPLIES - WALMART	1.0000	EA	49.3500	49.35				
	10-8725-54095.10079 (General Fund-Special Events-SPECIAL EVENTS MISS COMMERCE)					49.35			
2016-10005471	DEPARTMENT SUPPLIES - WALMART	1.0000	EA	277.3500	277.35				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					277.35			
2016-10005471	DEPARTMENT SUPPLIES - WETZEL PRETZEL	1.0000	EA	5.9800	5.98				
	10-8725-54095.10079 (General Fund-Special Events-SPECIAL EVENTS MISS COMMERCE)					5.98			
	Invoice Items			25					
2017-00000063	VISA STMT 6/22/16 MARIE HOVIK Paid by Check #401434			07/08/2016	07/08/2016	07/08/2016		07/20/2016	47.00
<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>		
2016-10005430	POSTAGE - USPS	1.0000	EA	47.0000	47.00				
	10-8804-60020 (General Fund-General Services-POSTAGE)					47.00			
	Invoice Items			1					
2017-00000064	VISA STMT. 06/22/16 DIAZ, EVELYN Paid by Check #401434			07/08/2016	07/08/2016	07/08/2016		07/20/2016	2,834.96
<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>		
2016-10005333	CLASS INSTRUCTOR - CROWNE PLAZA - DEPOSIT FOR SCHOLARSHIP CLASS INSTRUCTION	1.0000	EA	1,000.0000	1,000.00				
	10-7640-54093 (General Fund-Adult Literacy Program-CLASS INSTRUCTOR)					1,000.00			
2016-10005333	DEPARTMENT SUPPLIES - OFFICE DEPOT - INK CARTRIDGES FOR COMMERCE READS CENTER	1.0000	EA	69.7400	69.74				
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)					69.74			
2016-10005333	LIBRARY COLLECTION - ADULT - BARNES & NOBLE - COLLECTION DEVELOPMENT FOR BRISTOW LIBRARY	1.0000	EA	581.0900	581.09				
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)					581.09			
2016-10005333	MISCELLANEOUS SUPPLIES - CROWNE PLAZA - DEPOSIT FOR SCHOLARSHIP CLASS INSTRUCTION	1.0000	EA	1,000.0000	1,000.00				
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)					1,000.00			
2016-10005333	MISCELLANEOUS SUPPLIES - OFFICE DEPOT - OFFICE SUPPLIES FOR COMMERCE READS CENTER	1.0000	EA	184.1300	184.13				



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00000064	VISA STMT. 06/22/16 DIAZ, EVELYN	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	2,834.96
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					184.13			
	Invoice Items	5							
2017-00000065	VISA STAT. 6/22/16 ADRIAN MUNIZ	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	1,854.02
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005441	DEPARTMENT SUPPLIES - MUSIC THEATRE INTNL	1.0000	EA	300.0000	300.00				
	70-7700-38546 (TRUST AGENCY-TRUST/AGENCY-TEEN ADVENTURE CLUB)					300.00			
2016-10005441	DEPARTMENT SUPPLIES - MUSIC THEATRE INTNL	1.0000	EA	576.2800	576.28				
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)					576.28			
2016-10005441	DEPARTMENT SUPPLIES - PATRON LA MIRADA THTRE	1.0000	EA	838.0000	838.00				
	10-8755-72590 (General Fund-Community Teen Center-REIMBURSEMENT ACTIVITY)					838.00			
2016-10005441	DEPARTMENT SUPPLIES - WALMART	1.0000	EA	139.7400	139.74				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					139.74			
	Invoice Items	4							
2017-00000066	VISA STMT. 06/22/16 JACKIW, ERIK	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	397.18
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005336	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	74.7600	74.76				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					74.76			
2016-10005336	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	85.3500	85.35				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					85.35			
2016-10005336	MISCELLANEOUS SUPPLIES - ARSA DESIGNS - SLEEVE STRIPE JERSEYS FOR TEEN SUMMER READING PRG	1.0000	EA	205.2000	205.20				
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					205.20			
2016-10005336	MISCELLANEOUS SUPPLIES - SMART & FINAL - REFRESHMENTS FOR TEEN ART SHOW 6/18	1.0000	EA	31.8700	31.87				
	10-7630-60090 (General Fund-Support Services-MISCELLANEOUS SUPPLIES)					19.12			
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)					12.75			
	Invoice Items	4							



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00000067	VISA STAT. 6/22/16 LOURDES ORTIZ	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	176.54
<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>		
2016-10005439	DEPARTMENT SUPPLIES - CARDENAS MARKET	1.0000	EA	11.9500	11.95				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					11.95			
2016-10005439	DEPARTMENT SUPPLIES - STATER BROS	1.0000	EA	48.6000	48.60				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					48.60			
2016-10005439	DEPARTMENT SUPPLIES - STATER BROS	1.0000	EA	72.6200	72.62				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					72.62			
2016-10005439	DEPARTMENT SUPPLIES - STATER BROS	1.0000	EA	43.3700	43.37				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					43.37			
	Invoice Items			4					
2017-00000068	Lena Shumway - 06/2016 - Visa Statement	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	298.00
<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>		
2016-10005346	TRAVEL AND MEETING EXPENSES - Lena Shumway - 06/2016 - Visa Statement	1.0000	EA	298.0000	298.00				
	10-1030-73030 (General Fund-City Clerk-TRAVEL AND MEETING EXPENSE)					298.00			
	Invoice Items			1					
2017-00000069	VISA STMT. 06/22/16 DAISEY, JAMIE	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	2.28
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005341	DEPARTMENT SUPPLIES - APPLE ITUNES - APP FOR LIBRARY IPAD	1.0000	EA	2.2800	2.28				
	10-7610-60010.10049 (General Fund-Library Administration-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					2.28			
	Invoice Items			1					
2017-00000070	VISA STAT. 6/22/16 ANN BERROTERAN	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	1,245.93
<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>		
2016-10005453	DEPARTMENT SUPPLIES - SMART AND FINAL	1.0000	EA	34.9800	34.98				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					34.98			
2016-10005453	DEPARTMENT SUPPLIES - SMART AND FINAL	1.0000	EA	55.6800	55.68				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					55.68			
2016-10005453	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	405.2700	405.27				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					405.27			
2016-10005453	ENTERTAINER/PERFORMER - IN JRW GROUP	1.0000	EA	750.0000	750.00				
	10-8740-72590.10911 (General Fund-Senior Citizens Center-REIMBURSEMENT ACTIVITY SENIOR TRIP 1)					750.00			
	Invoice Items			4					



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00000071	VISA STAT. 5/22/16 VERONICA HANNAH	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	41.92
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005440	DEPARTMENT SUPPLIES - STEVENS STEAKHOUSE	1.0000	EA	41.9200	41.92				
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						41.92		
	Invoice Items			1					
2017-00000072	VISA STAT.6/22/16 TERRY ANN WESTMORE	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	238.02
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005434	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	238.0200	238.02				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						238.02		
	Invoice Items			1					
2017-00000073	VISA STAT. 6/22/16 EDGAR RIVERA	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	1,123.93
<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>		
2016-10005449	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	85.3400	85.34				
	10-5150-55020.10058 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS VETERANS PARK)						85.34		
2016-10005449	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	51.4200	51.42				
	10-5150-55020.10302 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT GRAFFITI)						51.42		
2016-10005449	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	14.1600	14.16				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						14.16		
2016-10005449	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	340.9800	340.98				
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)						340.98		
2016-10005449	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	20.7400	20.74				
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)						20.74		
2016-10005449	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	21.0700	21.07				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						21.07		
2016-10005449	BUILDING/GROUNDS MAINT. & REPAIR - WW GRAINGER	1.0000	EA	590.2200	590.22				



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00000073	VISA STAT. 6/22/16 EDGAR RIVERA	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	1,123.93
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-5150-55020.10302 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT GRAFFITI)					590.22			
Invoice Items				7					
2017-00000075	VISA STAT. 6/22/16 ROBERT LIPTON	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	3,278.49
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005416	DEPARTMENT SUPPLIES - ABM PARKING	1.0000	EA	12.0000	12.00				
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					12.00			
2016-10005416	DEPARTMENT SUPPLIES - DODGER TICKETS	1.0000	EA	110.0000	110.00				
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					110.00			
2016-10005416	DEPARTMENT SUPPLIES - DODGER TICKETS	1.0000	EA	35.0000	35.00				
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					35.00			
2016-10005416	DEPARTMENT SUPPLIES - INDUSTRIAL PIPE	1.0000	EA	2,069.6600	2,069.66				
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					2,069.66			
2016-10005416	DEPARTMENT SUPPLIES - LAZ PARKING 670518	1.0000	EA	22.0000	22.00				
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					22.00			
2016-10005416	DEPARTMENT SUPPLIES - MEDTECH USA I	1.0000	EA	109.1800	109.18				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					109.18			
2016-10005416	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	127.3100	127.31				
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					127.31			
2016-10005416	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	42.1600	42.16				
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					42.16			
2016-10005416	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	124.3600	124.36				
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					124.36			
2016-10005416	DEPARTMENT SUPPLIES - WW GRAINGER	1.0000	EA	626.8200	626.82				
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					626.82			
Invoice Items				10					
2017-00000076	VISA STMT. 06/22/16 SARMIENTO, BEATRIZ PART2	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	1,583.89
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005513	EMPLOYEE COMMITTEE - ALBERTSONS	1.0000	EA	62.9400	62.94				
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)					62.94			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00000076	VISA STMT. 06/22/16 SARMIENTO, BEATRIZ PART2	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	1,583.89
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005513	EMPLOYEE COMMITTEE - CVS - GIFT CARDS 10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)	1.0000	EA	25.0000	25.00	25.00			
2016-10005513	EMPLOYEE COMMITTEE - CVS - GIFT CARDS 10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)	1.0000	EA	250.0000	250.00	250.00			
2016-10005513	EMPLOYEE COMMITTEE - CVS - GIFT CARDS 10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)	1.0000	EA	250.0000	250.00	250.00			
2016-10005513	EMPLOYEE COMMITTEE - CVS - GIFT CARDS 10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)	1.0000	EA	250.0000	250.00	250.00			
2016-10005513	EMPLOYEE COMMITTEE - CVS - GIFT CARDS 10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)	1.0000	EA	225.0000	225.00	250.00			
2016-10005513	EMPLOYEE COMMITTEE - CVS - GIFT CARDS 10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)	1.0000	EA	250.0000	250.00	225.00			
2016-10005513	EMPLOYEE COMMITTEE - CVS - GIFT CARDS 10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)	1.0000	EA	250.0000	250.00	250.00			
2016-10005513	EMPLOYEE COMMITTEE - CVS - GIFT CARDS 10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)	1.0000	EA	20.9500	20.95	250.00			
2016-10005513	EMPLOYEE COMMITTEE - SMART & FINAL 10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)	1.0000	EA	20.9500	20.95	20.95			
Invoice Items					9				
2017-00000107	VISA STMT. 06/22/16 AUDOMA, OLIVIA	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	131.05
<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>		
2016-10005332	MISCELLANEOUS SUPPLIES - TARGET - SUPPLIES FOR THE VETERANS CONNECT GIVING BACK ON 6/14 10-7630-60090 (General Fund-Support Services-MISCELLANEOUS SUPPLIES)	1.0000	EA	85.8300	85.83	85.83			
2016-10005332	MISCELLANEOUS SUPPLIES - UPRINTING - LABELS FOR VETERANS LIBRARY 10-7630-60090 (General Fund-Support Services-MISCELLANEOUS SUPPLIES)	1.0000	EA	45.2200	45.22	45.22			
Invoice Items					2				
2017-00000108	CITY VISA-IVAN ALTAMIRANO 6/22/16	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	237.28
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005322	SUBSCRIPTION AND MEMBERSHIPS - CITY VISA-IVAN ALTAMIRANO 6/22/16-AAA MEMBERSHIP 10-1010-73040 (General Fund-City Council-SUBSCRIPTIONS AND MEMBERSHIPS)	1.0000	EA	48.0000	48.00	48.00			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00000108	CITY VISA-IVAN ALTAMIRANO 6/22/16	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	237.28
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005322	TRAVEL AND MEETING EXPENSES - CITY VISA-IVAN ALTAMIRANO 6/22/16-ICSC CONVENTION HOTEL 10-1010-73030.10004 (General Fund-City Council-TRAVEL AND MEETING EXPENSE I ALTAMIRANO)	1.0000	EA	189.2800	189.28				
						189.28			
			Invoice Items	2					
2017-00000109	VISA STAT. 6/22/16 LAURA LOGAN	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	3,700.38
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005442	DEPARTMENT SUPPLIES - CONWIN INC 10-8722-55051 (General Fund-Bristow Park-OTHER EQUIPMENT MAINT & REPAIR)	1.0000	EA	375.6400	375.64	375.64			
2016-10005442	DEPARTMENT SUPPLIES - FOOD4LESS 10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)	1.0000	EA	43.6800	43.68	43.68			
2016-10005442	DEPARTMENT SUPPLIES - MAYFLOWER DISTRI 10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)	1.0000	EA	307.0500	307.05	307.05			
2016-10005442	DEPARTMENT SUPPLIES - MAYFLOWER DISTRI 10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)	1.0000	EA	34.8800	34.88	34.88			
2016-10005442	DEPARTMENT SUPPLIES - MAYFLOWER DISTRI 10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)	1.0000	EA	31.2500	31.25	31.25			
2016-10005442	DEPARTMENT SUPPLIES - MAYFLOWER DISTRI.8725.60010.10081 10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)	1.0000	EA	141.1300	141.13	141.13			
2016-10005442	DEPARTMENT SUPPLIES - MICHAEL STORES 10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)	1.0000	EA	193.9300	193.93	193.93			
2016-10005442	DEPARTMENT SUPPLIES - MICHAELS STORES 10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)	1.0000	EA	280.5600	280.56	280.56			
2016-10005442	DEPARTMENT SUPPLIES - MICHAELS STORES 10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)	1.0000	EA	352.8200	352.82	352.82			
2016-10005442	DEPARTMENT SUPPLIES - PARKINK 10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)	1.0000	EA	820.8300	820.83	820.83			
2016-10005442	DEPARTMENT SUPPLIES - PARTY CITY.8725.60010.10081 10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)	1.0000	EA	116.9600	116.96	116.96			
2016-10005442	DEPARTMENT SUPPLIES - TARGET 10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)	1.0000	EA	51.4400	51.44	51.44			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00000109	VISA STAT. 6/22/16 LAURA LOGAN	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	3,700.38
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005442	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	220.0500	220.05				
	10-8722-63010 (General Fund-Bristow Park-UNIFORM PURCHASE)					220.05			
2016-10005442	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	39.4000	39.40				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					39.40			
2016-10005442	DEPARTMENT SUPPLIES - ULONE	1.0000	EA	160.3100	160.31				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					160.31			
2016-10005442	DEPARTMENT SUPPLIES - WM SUPERCENTER	1.0000	EA	35.1300	35.13				
	10-8722-55020 (General Fund-Bristow Park-BUILDING/GROUNDS MAINT & REPAIRS)					35.13			
2016-10005442	DEPARTMENT SUPPLIES - WM SUPERCENTER	1.0000	EA	495.3200	495.32				
	10-8722-55051 (General Fund-Bristow Park-OTHER EQUIPMENT MAINT & REPAIR)					495.32			
	Invoice Items			17					
2017-00000110	VISA STAT. 6/22/16 JESSICA CRUZ	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	1,535.98
<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>		
2016-10005433	DEPARTMENT SUPPLIES - CALIFORNIA LIQUIDATORS	1.0000	EA	480.6000	480.60				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					480.60			
2016-10005433	DEPARTMENT SUPPLIES - CALIFORNIA SCIENCE CENTER	1.0000	EA	25.0000	25.00				
	10-6200-38205.10850 (General Fund-Rev - Activities Fees-DAY CAMP REIMBURSABLE DAY CAMP TRIPS AGE 5-7)					25.00			
2016-10005433	DEPARTMENT SUPPLIES - michaels	1.0000	EA	101.4100	101.41				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					101.41			
2016-10005433	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	39.3900	39.39				
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)					39.39			
2016-10005433	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	5.2200	5.22				
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)					5.22			
2016-10005433	DEPARTMENT SUPPLIES - smart & final	1.0000	EA	43.7900	43.79				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					43.79			
2016-10005433	DEPARTMENT SUPPLIES - smart & final	1.0000	EA	96.8600	96.86				
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)					96.86			
2016-10005433	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	19.6900	19.69				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					19.69			
2016-10005433	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	63.1100	63.11				
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)					63.11			
2016-10005433	DEPARTMENT SUPPLIES - TMS BROADWAY	1.0000	EA	114.4500	114.45				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					114.45			



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00000110	VISA STAT. 6/22/16 JESSICA CRUZ	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	1,535.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005433	DEPARTMENT SUPPLIES - TOYS R US	1.0000	EA	546.4600	546.46				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					546.46			
				Invoice Items	11				
2017-00000111	VISA STMT. 06/22/16 MARTINEZ, LUIS	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	30.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005343	LOCAL MEETINGS EXPENSES - NRA SERVSAFE	1.0000	EA	15.0000	15.00				
	- FOOD HANDLING TRAINING FOR LUIS MARTINEZ								
	10-7640-73031 (General Fund-Adult Literacy Program-LOCAL MEETING EXPENSE)					15.00			
2016-10005343	LOCAL MEETINGS EXPENSES - NRA SERVSAFE	1.0000	EA	15.0000	15.00				
	- FOOD HANDLING TRAINING FOR TED LUJAN								
	10-7640-73031 (General Fund-Adult Literacy Program-LOCAL MEETING EXPENSE)					15.00			
				Invoice Items	2				
2017-00000112	VISA STAT. 6/22/16 LUCINDA BLANCARTE	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	2,511.06
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005469	DEPARTMENT SUPPLIES - BUFFALO WILD WINGS	1.0000	EA	48.6600	48.66				
	10-8725-54095.10079 (General Fund-Special Events-SPECIAL EVENTS MISS COMMERCE)					48.66			
2016-10005469	DEPARTMENT SUPPLIES - CALIFORNIA SCIENCE CEN	1.0000	EA	25.0000	25.00				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					25.00			
2016-10005469	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	11.9900	11.99				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					11.99			
2016-10005469	DEPARTMENT SUPPLIES - FOOD4LESS	1.0000	EA	20.3500	20.35				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					20.35			
2016-10005469	DEPARTMENT SUPPLIES - FOOD4LESS	1.0000	EA	68.7300	68.73				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					68.73			
2016-10005469	DEPARTMENT SUPPLIES - FOREVER21	1.0000	EA	17.3300	17.33				
	10-8725-54095.10079 (General Fund-Special Events-SPECIAL EVENTS MISS COMMERCE)					17.33			
2016-10005469	DEPARTMENT SUPPLIES - IN RHEETECH SALES AND SE	1.0000	EA	21.4900	21.49				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					21.49			
2016-10005469	DEPARTMENT SUPPLIES - JOANN FABRIC	1.0000	EA	29.4100	29.41				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					29.41			
2016-10005469	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	29.1900	29.19				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					29.19			



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00000112	VISA STAT. 6/22/16 LUCINDA BLANCARTE	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	2,511.06
<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>		
2016-10005469	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	71.6800	71.68				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					71.68			
2016-10005469	DEPARTMENT SUPPLIES - OGS BROTHERS	1.0000	EA	358.0000	358.00				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					358.00			
2016-10005469	DEPARTMENT SUPPLIES - S&S	1.0000	EA	521.9700	521.97				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					521.97			
2016-10005469	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	57.9300	57.93				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					57.93			
2016-10005469	DEPARTMENT SUPPLIES - STARBUCKS	1.0000	EA	74.7500	74.75				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					74.75			
2016-10005469	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	21.8700	21.87				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					21.87			
2016-10005469	DEPARTMENT SUPPLIES - TONY'S ITALIAN DELI	1.0000	EA	524.2200	524.22				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					524.22			
2016-10005469	DEPARTMENT SUPPLIES - VONS	1.0000	EA	9.6800	9.68				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					9.68			
2016-10005469	DEPARTMENT SUPPLIES - WALMART	1.0000	EA	397.1400	397.14				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					397.14			
2016-10005469	DEPARTMENT SUPPLIES - WALMART	1.0000	EA	56.2800	56.28				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					56.28			
2016-10005469	DEPARTMENT SUPPLIES - WM SUPERCENTER	1.0000	EA	145.3900	145.39				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					145.39			
Invoice Items				20					
2017-00000113	VISA STAT. 6/22/16 MELISSA ROMERO	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	1,485.83
<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>		
2016-10005464	DEPARTMENT SUPPLIES - APL	1.0000	EA	8.4300	8.43				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					8.43			
2016-10005464	DEPARTMENT SUPPLIES - BIG LOTS STORES	1.0000	EA	178.0400	178.04				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					178.04			
2016-10005464	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	20.7100	20.71				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					20.71			
2016-10005464	DEPARTMENT SUPPLIES - GOODWILL STORE	1.0000	EA	29.9500	29.95				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					29.95			
2016-10005464	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	64.6700	64.67				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					64.67			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00000113	VISA STAT. 6/22/16 MELISSA ROMERO	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	1,485.83
<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>		
2016-10005464	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	56.7700	56.77				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					56.77			
2016-10005464	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	92.2900	92.29				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					92.29			
2016-10005464	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	194.8000	194.80				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					194.80			
2016-10005464	DEPARTMENT SUPPLIES - SMART & FINAL	1.0000	EA	62.4600	62.46				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					62.46			
2016-10005464	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	565.8000	565.80				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					565.80			
2016-10005464	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	77.9500	77.95				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					77.95			
2016-10005464	DEPARTMENT SUPPLIES - TOYS R US	1.0000	EA	133.9600	133.96				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					133.96			
	Invoice Items			12					
2017-00000114	VISA STAT. 6/22/16 NICK PADILLA	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	301.50
<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>		
2016-10005465	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	80.5500	80.55				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					80.55			
2016-10005465	DEPARTMENT SUPPLIES - HOME DEPOT	1.0000	EA	220.9500	220.95				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					220.95			
	Invoice Items			2					
2017-00000115	VISA STATEMENT - ED SAUCEDO 6-22-16	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	2,582.59
<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>		
2016-10005408	MISCELLANEOUS SUPPLIES - BJS RESTAURANTS, FOOD FOR SOCIAL SKILLS GRP	1.0000	EA	175.0000	175.00				
	10-3110-60090.10279 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES PROBATION EXCURSIONS)					175.00			
2016-10005408	MISCELLANEOUS SUPPLIES - EL SUPER, FOOD FOR DISTRIBUTION	1.0000	EA	900.0000	900.00				
	10-3110-60090.10281 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)					900.00			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00000115	VISA STATEMENT - ED SAUCEDO	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	2,582.59
	6-22-16								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005408	MISCELLANEOUS SUPPLIES - EL SUPER, FOOD FOR DISTRIBUTION	1.0000	EA	508.4000	508.40				
	10-3110-60090.10281 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)					508.40			
2016-10005408	MISCELLANEOUS SUPPLIES - EL SUPER, FOOD FOR DISTRIBUTION	1.0000	EA	174.6000	174.60				
	10-3110-60090.10281 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)					174.60			
2016-10005408	MISCELLANEOUS SUPPLIES - JUAN'S ROTISSERIE, FOOD FOR SUMMER SAFETY FAIR VENDORS	1.0000	EA	499.9300	499.93				
	10-3055-60090.10273 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES NATIONAL NIGHT OUT)					499.93			
2016-10005408	MISCELLANEOUS SUPPLIES - SLOAN'S DRY, MCGRUFF SUIT FOR SAFETY FAIR	1.0000	EA	8.0000	8.00				
	10-3055-60090.10273 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES NATIONAL NIGHT OUT)					8.00			
2016-10005408	MISCELLANEOUS SUPPLIES - TARGET, ITEMS FOR SUMMER SAFETY FAIR	1.0000	EA	302.4900	302.49				
	10-3055-60090.10273 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES NATIONAL NIGHT OUT)					302.49			
2016-10005408	MISCELLANEOUS SUPPLIES - THE HOME DEPOT, ITEMS FOR SAFETY FAIR	1.0000	EA	14.1700	14.17				
	10-3055-60090.10273 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES NATIONAL NIGHT OUT)					14.17			
	Invoice Items			8					
2017-00000116	CITY VISA-REBECCA KUHN DATE 06/22/16	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	347.69
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005316	LOCAL MEETINGS EXPENSES - CITY VISA-REBECCA KUHN DATE 06/22/16-COUNCIL MTF DINNER	1.0000	EA	273.6900	273.69				
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)					273.69			
2016-10005316	SUBSCRIPTION AND MEMBERSHIPS - CITY VISA-REBECCA KUHN DATE 06/22/16-AAA MEMBERSHIP	1.0000	EA	74.0000	74.00				
	10-1010-73040 (General Fund-City Council-SUBSCRIPTIONS AND MEMBERSHIPS)					74.00			
	Invoice Items			2					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00000118	VISA STMT. 06/22/2016 KEVIN LARSEN	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	4,709.47
<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>		
2016-10005485	ENTRY FEES - BJS RESTAURANTS	1.0000	EA	284.5100	284.51				
	70-7700-38522 (TRUST AGENCY-TRUST/AGENCY-SWIM TEAM (FUNDS))					284.51			
2016-10005485	ENTRY FEES - COMPETITIVE AQUATIC SUPP	1.0000	EA	3,428.2500	3,428.25				
	70-7700-38522 (TRUST AGENCY-TRUST/AGENCY-SWIM TEAM (FUNDS))					3,428.25			
2016-10005485	ENTRY FEES - IN ORIGINAL	1.0000	EA	996.7100	996.71				
	10-8750-63010 (General Fund-Brenda Villa Aquatics Center-UNIFORM PURCHASE)					996.71			
	Invoice Items			3					
2017-00000119	VISA STMT. 06/22/16 LIBRARY BAKER AND TAYLOR	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	4,262.76
<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>		
2016-10005337	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT BANDINI LIBRARY	1.0000	EA	73.8400	73.84				
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)					73.84			
2016-10005337	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT BANDINI LIBRARY	1.0000	EA	24.6300	24.63				
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)					24.63			
2016-10005337	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT BANDINI LIBRARY	1.0000	EA	51.2400	51.24				
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)					51.24			
2016-10005337	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT BANDINI LIBRARY	1.0000	EA	39.3700	39.37				
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)					39.37			
2016-10005337	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT BANDINI LIBRARY	1.0000	EA	24.6300	24.63				
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)					24.63			
2016-10005337	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT BRISTOW LIBRARY	1.0000	EA	15.2500	15.25				
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)					15.25			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00000119	VISA STMT. 06/22/16 LIBRARY BAKER AND TAYLOR	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	4,262.76
<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>		
2016-10005337	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT BRISTOW LIBRARY	1.0000	EA	43.4800	43.48				
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)					43.48			
2016-10005337	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT BRISTOW LIBRARY	1.0000	EA	15.9300	15.93				
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)					15.93			
2016-10005337	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT BRISTOW LIBRARY	1.0000	EA	447.4100	447.41				
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)					447.41			
2016-10005337	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT BRISTOW LIBRARY	1.0000	EA	73.8400	73.84				
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)					73.84			
2016-10005337	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	148.5400	148.54				
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)					148.54			
2016-10005337	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	18.3400	18.34				
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)					18.34			
2016-10005337	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT FOR BRISTOW PARK	1.0000	EA	17.2300	17.23				
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)					17.23			
2016-10005337	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT FOR BRISTOW PARK	1.0000	EA	76.3600	76.36				
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)					76.36			
2016-10005337	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT FOR BRISTOW PARK	1.0000	EA	213.0000	213.00				
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)					213.00			
2016-10005337	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT FOR BRISTOW PARK	1.0000	EA	49.2200	49.22				
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)					49.22			



WARRANT REGISTER #2B

Payment Date Range 07/20/16 - 07/28/16

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									
2017-00000119	VISA STMT. 06/22/16 LIBRARY BAKER AND TAYLOR	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	4,262.76
<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>		
2016-10005337	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT FOR BRISTOW PARK	1.0000	EA	625.8400	625.84				
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)					625.84			
2016-10005337	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT FOR BRISTOW PARK	1.0000	EA	148.5400	148.54				
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)					148.54			
2016-10005337	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT FOR BRISTOW PARK	1.0000	EA	625.5200	625.52				
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)					625.52			
2016-10005337	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT FOR BRISTOW PARK	1.0000	EA	196.6900	196.69				
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)					196.69			
2016-10005337	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT FOR BRISTOW PARK	1.0000	EA	235.4400	235.44				
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)					235.44			
2016-10005337	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	152.6900	152.69				
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)					152.69			
2016-10005337	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	79.7100	79.71				
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)					79.71			
2016-10005337	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT ROSEWOOD LIBRARY	1.0000	EA	123.9000	123.90				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					123.90			
2016-10005337	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT ROSEWOOD LIBRARY	1.0000	EA	35.8900	35.89				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					35.89			
2016-10005337	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT VETERANS LIBRARY	1.0000	EA	376.5400	376.54				
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)					376.54			



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Payment Date Range 07/20/16 - 07/28/16

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									
2017-00000119	VISA STMT. 06/22/16 LIBRARY BAKER AND TAYLOR	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	4,262.76
<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>		
2016-10005337	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT VETERANS LIBRARY	1.0000	EA	32.8400	32.84				
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)					32.84			
2016-10005337	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT VETERANS LIBRARY	1.0000	EA	45.9700	45.97				
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)					45.97			
2016-10005337	LIBRARY COLLECTION - CHILDREN - BAKER & TAYLOR - COLLECTION DEVELOPMENT CHILDREN SERVICES	1.0000	EA	157.5100	157.51				
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)					157.51			
2016-10005337	LIBRARY COLLECTION - CHILDREN - BAKER & TAYLOR - COLLECTION DEVELOPMENT CHILDREN SERVICES	1.0000	EA	9.8400	9.84				
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)					9.84			
2016-10005337	LIBRARY COLLECTION - CHILDREN - BAKER & TAYLOR - COLLECTION DEVELOPMENT FOR CHILDRENS SERVICES	1.0000	EA	58.9000	58.90				
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)					58.90			
	Invoice Items			32					
2017-00000120	VISA STAT. 6/22/16 VANESSA PEREZ	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	169.29
<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>		
2016-10005437	DEPARTMENT SUPPLIES - COAST PARTY RENTALS INC	1.0000	EA	169.2900	169.29				
	10-8725-60010.10082 (General Fund-Special Events-DEPARTMENT SUPPLIES CINCO DE MAYO)					169.29			
	Invoice Items			1					
2017-00000128	VISA STMT. 06/22/16 CARBAJAL, ANGELA	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	2,997.77
<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>		
2016-10005342	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	21.7600	21.76				
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)					21.76			
2016-10005342	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	37.3700	37.37				
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)					37.37			



WARRANT REGISTER #2B

Payment Date Range 07/20/16 - 07/28/16

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									
2017-00000128	VISA STMT. 06/22/16 CARBAJAL, ANGELA	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	2,997.77
<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>		
2016-10005342	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	67.1500	67.15				
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)					67.15			
2016-10005342	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	19.0900	19.09				
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)					19.09			
2016-10005342	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	282.5200	282.52				
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)					282.52			
2016-10005342	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	247.9000	247.90				
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)					247.90			
2016-10005342	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	9.8400	9.84				
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)					9.84			
2016-10005342	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	71.0900	71.09				
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)					71.09			
2016-10005342	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	60.9900	60.99				
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)					60.99			
2016-10005342	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	16.6300	16.63				
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)					16.63			
2016-10005342	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	60.0000	60.00				
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)					60.00			
2016-10005342	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	99.6900	99.69				
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)					99.69			



WARRANT REGISTER #2B

Payment Date Range 07/20/16 - 07/28/16

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									
2017-00000128	VISA STMT. 06/22/16 CARBAJAL, ANGELA	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	2,997.77
<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>		
2016-10005342	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	101.6900	101.69				
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)					101.69			
2016-10005342	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	7.0200	7.02				
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)					7.02			
2016-10005342	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	382.8600	382.86				
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)					382.86			
2016-10005342	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	79.0300	79.03				
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)					79.03			
2016-10005342	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	28.4600	28.46				
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)					28.46			
2016-10005342	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	8.7500	8.75				
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)					8.75			
2016-10005342	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	77.6600	77.66				
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)					77.66			
2016-10005342	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR BRISTOW LIBRARY	1.0000	EA	14.8200	14.82				
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)					14.82			
2016-10005342	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR BRISTOW LIBRARY	1.0000	EA	11.4400	11.44				
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)					11.44			
2016-10005342	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR BRISTOW LIBRARY	1.0000	EA	12.0900	12.09				
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)					12.09			



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Payment Date Range 07/20/16 - 07/28/16

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									
2017-00000128	VISA STMT. 06/22/16 CARBAJAL, ANGELA	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	2,997.77
<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>		
2016-10005342	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR BRISTOW LIBRARY	1.0000	EA	13.1300	13.13				
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)					13.13			
2016-10005342	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR BRISTOW LIBRARY	1.0000	EA	40.1900	40.19				
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)					40.19			
2016-10005342	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR BRISTOW LIBRARY	1.0000	EA	16.9400	16.94				
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)					16.94			
2016-10005342	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR BRISTOW LIBRARY	1.0000	EA	18.8100	18.81				
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)					18.81			
2016-10005342	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR BRISTOW LIBRARY	1.0000	EA	14.7800	14.78				
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)					14.78			
2016-10005342	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	155.5500	155.55				
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)					155.55			
2016-10005342	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	164.6200	164.62				
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)					164.62			
2016-10005342	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	120.8900	120.89				
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)					120.89			
2016-10005342	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	19.4700	19.47				
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)					19.47			
2016-10005342	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	67.0700	67.07				
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)					67.07			



WARRANT REGISTER #2B

Payment Date Range 07/20/16 - 07/28/16

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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00000128	VISA STMT. 06/22/16 CARBAJAL, ANGELA	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	2,997.77
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005342	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	99.0800	99.08				
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)					99.08			
2016-10005342	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	61.7100	61.71				
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)					61.71			
2016-10005342	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	415.1900	415.19				
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)					415.19			
2016-10005342	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	26.2700	26.27				
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)					26.27			
2016-10005342	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	32.8400	32.84				
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)					32.84			
2016-10005342	LIBRARY COLLECTION - YOUNG ADULT - AMAZON - COLLECTION DEVELOPMENT FOR YOUNG ADULT SERVICES	1.0000	EA	13.3800	13.38				
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)					13.38			
	Invoice Items			38					
2017-00000128A	CREDITS- ANGELA CARBAJAL	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	(2.46)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	LIBRARY COLLECTION - ADULT - CREDITS- AMAZON	1.0000	EA	(.0700)	(.07)				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					(.07)			
	LIBRARY COLLECTION - ADULT - CREDITS- AMAZON	1.0000	EA	(2.2200)	(2.22)				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					(2.22)			
	LIBRARY COLLECTION - ADULT - CREDITS- AMAZON	1.0000	EA	(.1700)	(.17)				
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)					(.17)			
	Invoice Items			3					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00000129	VISA STMT: 06/22/16 MARQUEZ, Paid by Check #401434 MATT			07/08/2016	07/08/2016	07/08/2016		07/20/2016	422.71
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005325	DEPARTMENT SUPPLIES - FILINGSTORE.COM: SPECIAL FILE LABELS	1.0000	EA	67.6700	67.67				
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)					67.67			
2016-10005325	TRAVEL AND MEETING EXPENSES - WESTGATE LAS VEGAS RESORT CASINO: ICSC CONFERENCE	1.0000	EA	355.0400	355.04				
	10-1510-73030 (General Fund-Public Works and Development Srv-TRAVEL AND MEETING EXPENSE)					355.04			
Invoice Items				2					
2017-00000130	VISA STATEMENT - ROBERT TAYLOR 6-22-16	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	106.31
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005406	MISCELLANEOUS SUPPLIES - LA MONARCA BAKERY, REFRESHMENTS FOR NW MTG AS LIST ATTACHED	1.0000	EA	82.3500	82.35				
	10-3055-60090.10274 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES NEIGHBORHOOD WATCH PROGRAM)					82.35			
2016-10005406	MISCELLANEOUS SUPPLIES - OFFICE DEPOT, RAFFLE TICKETS ROLLS FOR NEIGHBORHOOD WATCH MTGS	1.0000	EA	23.9600	23.96				
	10-3055-60090.10274 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES NEIGHBORHOOD WATCH PROGRAM)					23.96			
Invoice Items				2					
2017-00000131	CREDITS - DARRYL LEYDEN	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	(280.00)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	TRAVEL AND MEETING EXPENSES - CREDITS - DARRYL LEYDEN	1.0000	EA	(280.0000)	(280.00)				
	53-1090-73030 (Cable TV-Cable TV-TRAVEL AND MEETING EXPENSE)					(280.00)			
Invoice Items				1					
2017-00000132	VISA STMT 6/2216 JOE SANDOVAL	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	310.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005429	DEPARTMENT SUPPLIES - DODGER PARKING TICKET	1.0000	EA	10.0000	10.00				
	53-1090-60010 (Cable TV-Cable TV-DEPARTMENT SUPPLIES)					10.00			
2016-10005429	DEPARTMENT SUPPLIES - SCAN NATOA	1.0000	EA	300.0000	300.00				
	53-1090-60010 (Cable TV-Cable TV-DEPARTMENT SUPPLIES)					300.00			
Invoice Items				2					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00000133	VISA STAT. 6/22/16 VICTOR HERNANDEZ	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	1,549.62
<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>		
2016-10005451	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	90.9900	90.99				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					90.99			
2016-10005451	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	83.3100	83.31				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					83.31			
2016-10005451	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	308.7000	308.70				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					308.70			
2016-10005451	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	111.7100	111.71				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					111.71			
2016-10005451	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	223.9700	223.97				
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)					223.97			
2016-10005451	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	312.7800	312.78				
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)					312.78			
2016-10005451	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	172.5700	172.57				
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)					172.57			
2016-10005451	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	169.6200	169.62				
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)					169.62			
2016-10005451	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	75.9700	75.97				
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)					75.97			
	Invoice Items			9					
2017-00000134	VISA STAT.6/22/16 LUCAS SILVA	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	687.40
<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>		
2016-10005438	DAY CAMP - BOLSA HUNTINGTON	1.0000	EA	100.0000	100.00				
	10-6200-38205.10852 (General Fund-Rev - Activities Fees-DAY CAMP REIMBURSABLE DAY CAMP TRIPS AGE 11-13)					100.00			
2016-10005438	OTHER EQUIP. MAINT. & REPAIRS - WM SUPERCENTER	1.0000	EA	587.4000	587.40				
	10-8721-55051 (General Fund-Bandini Park-OTHER EQUIPMENT MAINT & REPAIR)					587.40			
	Invoice Items			2					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00000135	VISA STAT. 6/22/16 FRANK GARCIA	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	9,229.31
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005461	DEPARTMENT SUPPLIES - BALBOA GOLF	1.0000	EA	1,980.0000	1,980.00				
	70-7700-38510 (TRUST AGENCY-TRUST/AGENCY-COMMERCE GOLF)					1,980.00			
2016-10005461	DEPARTMENT SUPPLIES - BALBOA PK	1.0000	EA	748.0000	748.00				
	70-7700-38510 (TRUST AGENCY-TRUST/AGENCY-COMMERCE GOLF)					748.00			
2016-10005461	DEPARTMENT SUPPLIES - CALIRORNIA STATE	1.0000	EA	525.0000	525.00				
	70-7700-38523 (TRUST AGENCY-TRUST/AGENCY-SOCCER TRAVEL TEAM)					525.00			
2016-10005461	DEPARTMENT SUPPLIES - CHEAPOAIR.COM	1.0000	EA	993.4500	993.45				
	10-8730-72001 (General Fund-Parks and Recreation Activity-SPORTS CONTINGENCY)					993.45			
2016-10005461	DEPARTMENT SUPPLIES - CROWN AWARD INC	1.0000	EA	403.3100	403.31				
	10-8730-72103 (General Fund-Parks and Recreation Activity-TRAVELING BASKETBALL PROGRAM)					403.31			
2016-10005461	DEPARTMENT SUPPLIES - HOTELS.COM	1.0000	EA	2,105.0000	2,105.00				
	10-8730-72001 (General Fund-Parks and Recreation Activity-SPORTS CONTINGENCY)					2,105.00			
2016-10005461	DEPARTMENT SUPPLIES - IN THE STORE AT ASC	1.0000	EA	449.2800	449.28				
	70-7700-38503 (TRUST AGENCY-TRUST/AGENCY-VOLLEYBALL PROGRAM)					449.28			
2016-10005461	DEPARTMENT SUPPLIES - SAN JUAN HILLS	1.0000	EA	74.0000	74.00				
	10-8735-72002 (General Fund-Sports Program-ENTRY FEES)					74.00			
2016-10005461	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	104.6600	104.66				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					104.66			
2016-10005461	DEPARTMENT SUPPLIES - USSSA	1.0000	EA	147.0000	147.00				
	70-7700-38545 (TRUST AGENCY-TRUST/AGENCY-COMMERCE BASEBALL)					147.00			
2016-10005461	DEPARTMENT SUPPLIES - USSSA	1.0000	EA	683.0000	683.00				
	70-7700-38545 (TRUST AGENCY-TRUST/AGENCY-COMMERCE BASEBALL)					683.00			
2016-10005461	DEPARTMENT SUPPLIES - WALMART	1.0000	EA	70.2600	70.26				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					70.26			
2016-10005461	MISCELLANEOUS ITEM - WHITTIER FIGHT	1.0000	EA	218.0000	218.00				
	10-8730-72011 (General Fund-Parks and Recreation Activity-TRAVELING COMPETITIVE BOXING)					218.00			
2016-10005461	PARK PROGRAMS - BIG 5 SPORTING	1.0000	EA	98.0800	98.08				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					98.08			
2016-10005461	PARK PROGRAMS - MICHAELS STORES	1.0000	EA	630.2700	630.27				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					630.27			
Invoice Items					15				



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00000136	VISA STAT. 6/22/16 JOSE RUEDA	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	121.23
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005446	BUILDING/GROUNDS MAINT. & REPAIR - lb johnson	1.0000	EA	37.2000	37.20				
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)					37.20			
2016-10005446	BUILDING/GROUNDS MAINT. & REPAIR - lb johnson	1.0000	EA	9.8300	9.83				
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)					9.83			
2016-10005446	BUILDING/GROUNDS MAINT. & REPAIR - lb johnson	1.0000	EA	21.8900	21.89				
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)					21.89			
2016-10005446	BUILDING/GROUNDS MAINT. & REPAIR - lb johnson	1.0000	EA	4.3700	4.37				
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)					4.37			
2016-10005446	BUILDING/GROUNDS MAINT. & REPAIR - lb johnson	1.0000	EA	6.5500	6.55				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					6.55			
2016-10005446	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	5.4500	5.45				
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)					5.45			
2016-10005446	BUILDING/GROUNDS MAINT. & REPAIR - the home depot	1.0000	EA	7.6300	7.63				
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)					7.63			
2016-10005446	BUILDING/GROUNDS MAINT. & REPAIR - the home depot	1.0000	EA	28.3100	28.31				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					28.31			
Invoice Items				8					
2017-00000137	VISA STAT. 6/22/16 MARYANN GRIEGO TALLEY	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	1,717.11
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005462	DEPARTMENT SUPPLIES - amazon marketplace	1.0000	EA	14.6900	14.69				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					14.69			
2016-10005462	DEPARTMENT SUPPLIES - amazon mktplace	1.0000	EA	105.0400	105.04				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					105.04			
2016-10005462	DEPARTMENT SUPPLIES - best buy	1.0000	EA	40.3000	40.30				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					40.30			
2016-10005462	DEPARTMENT SUPPLIES - color blaze	1.0000	EA	591.5800	591.58				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					591.58			
2016-10005462	DEPARTMENT SUPPLIES - food4less	1.0000	EA	54.1200	54.12				
	10-8710-60010 (General Fund-Parks and Recreation Administrat-DEPARTMENT SUPPLIES)					54.12			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00000137	VISA STAT. 6/22/16 MARYANN GRIEGO TALLEY	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	1,717.11
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005462	DEPARTMENT SUPPLIES - mayflower	1.0000	EA	199.1400	199.14				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					199.14			
2016-10005462	DEPARTMENT SUPPLIES - michaels	1.0000	EA	69.6900	69.69				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					69.69			
2016-10005462	DEPARTMENT SUPPLIES - michaels	1.0000	EA	17.3700	17.37				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					17.37			
2016-10005462	DEPARTMENT SUPPLIES - michaels stores	1.0000	EA	26.1600	26.16				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					26.16			
2016-10005462	DEPARTMENT SUPPLIES - michaels stores	1.0000	EA	5.8500	5.85				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					5.85			
2016-10005462	DEPARTMENT SUPPLIES - michaels stores	1.0000	EA	82.9700	82.97				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					82.97			
2016-10005462	DEPARTMENT SUPPLIES - michaels stores	1.0000	EA	67.3500	67.35				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					67.35			
2016-10005462	DEPARTMENT SUPPLIES - nra servsafe	1.0000	EA	15.0000	15.00				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					15.00			
2016-10005462	DEPARTMENT SUPPLIES - nra servsafe	1.0000	EA	15.0000	15.00				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					15.00			
2016-10005462	DEPARTMENT SUPPLIES - nra servsafe	1.0000	EA	15.0000	15.00				
	10-8724-73031 (General Fund-Veterans Park-LOCAL MEETING EXPENSE)					15.00			
2016-10005462	DEPARTMENT SUPPLIES - nra servsafe	1.0000	EA	15.0000	15.00				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					15.00			
2016-10005462	DEPARTMENT SUPPLIES - nra servsafe	1.0000	EA	15.0000	15.00				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					15.00			
2016-10005462	DEPARTMENT SUPPLIES - party city	1.0000	EA	23.9400	23.94				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					23.94			
2016-10005462	DEPARTMENT SUPPLIES - party city	1.0000	EA	32.5900	32.59				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					32.59			
2016-10005462	DEPARTMENT SUPPLIES - seaside lagoon	1.0000	EA	35.0000	35.00				
	10-6200-38330.10804 (General Fund-Rev - Activities Fees-REIMBURSEMENT ACTIVITY REVENUE TINY TRAVELERS)					35.00			
2016-10005462	DEPARTMENT SUPPLIES - smartnfinal	1.0000	EA	64.4800	64.48				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					64.48			
2016-10005462	DEPARTMENT SUPPLIES - target	1.0000	EA	10.8900	10.89				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					10.89			
2016-10005462	DEPARTMENT SUPPLIES - target	1.0000	EA	60.8000	60.80				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					60.80			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00000137	VISA STAT. 6/22/16 MARYANN GRIEGO TALLEY	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	1,717.11
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005462	DEPARTMENT SUPPLIES - target	1.0000	EA	118.7300	118.73				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					118.73			
2016-10005462	DEPARTMENT SUPPLIES - the home depot	1.0000	EA	21.4200	21.42				
	10-8724-63010 (General Fund-Veterans Park-UNIFORM PURCHASE)					21.42			
	Invoice Items			25					
2017-00000138	VISA STAT. 6/22/16 BRENDA HERNANDEZ	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	1,618.27
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005460	DEPARTMENT SUPPLIES - 99 CENT DOLLAR BARGAIN	1.0000	EA	101.9000	101.90				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					101.90			
2016-10005460	DEPARTMENT SUPPLIES - AARDVARK CLAY AND SUPPLIES	1.0000	EA	312.7200	312.72				
	10-6200-38425.10935 (General Fund-Rev - Activities Fees-ADULT ARTS AND CRAFTS CERAMICS)					312.72			
2016-10005460	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	70.4000	70.40				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					70.40			
2016-10005460	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	67.5800	67.58				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					67.58			
2016-10005460	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	38.5000	38.50				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					38.50			
2016-10005460	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	28.3400	28.34				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					28.34			
2016-10005460	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	77.3900	77.39				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					77.39			
2016-10005460	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	40.7000	40.70				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					40.70			
2016-10005460	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	161.7100	161.71				
	10-6200-38425.10935 (General Fund-Rev - Activities Fees-ADULT ARTS AND CRAFTS CERAMICS)					161.71			
2016-10005460	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	115.4100	115.41				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					115.41			
2016-10005460	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	55.0100	55.01				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					55.01			
2016-10005460	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	170.4500	170.45				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					170.45			
2016-10005460	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	137.2400	137.24				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					137.24			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00000138	VISA STAT. 6/22/16 BRENDA HERNANDEZ	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	1,618.27
<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>		
2016-10005460	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	29.9800	29.98				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					29.98			
2016-10005460	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	41.1600	41.16				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					41.16			
2016-10005460	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	118.1300	118.13				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					118.13			
2016-10005460	DEPARTMENT SUPPLIES - WALMART	1.0000	EA	22.4200	22.42				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					22.42			
2016-10005460	DEPARTMENT SUPPLIES - WM SUPERCENTER	1.0000	EA	29.2300	29.23				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					29.23			
Invoice Items				18					
2017-00000139	VISA STMT. 6/22/16 CHAVOYA, ROY	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	23,841.33
<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>		
2016-10005529	ANIMAL CONTROL SERVICES - JUAN ROTISSERIE - PARTY PACK FOR 50 FOR RABIES CLINIC - MAGGIE A	1.0000	EA	326.4400	326.44				
	10-3050-54060.10271 (General Fund-Animal Control-ANIMAL CONTROL SERVICES RABIES CLINIC)					326.44			
2016-10005529	COMPUTER EQUIPMENT - AMAZON - (8) 2-PACK UBIQUITI 5GHZ NANOBEAM AIRMAX AC BRIDGE - JG	1.0000	EA	1,560.0000	1,560.00				
	63-1150-80210 (Information Technology Fund-Information Technology-COMPUTER EQUIPMENT)					1,560.00			
2016-10005529	DEPARTMENT SUPPLIES - AMAZON - (3) 3M SCOTCH BLUE TAPE - DAISY CARRILLO	1.0000	EA	22.0500	22.05				
	10-3110-60010 (General Fund-Community Services Administratio-DEPARTMENT SUPPLIES)					22.05			
2016-10005529	DEPARTMENT SUPPLIES - AMAZON - (4) FIRE TABLETS FOR LITERACY - DONALD SANCHEZ	1.0000	EA	296.6400	296.64				
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)					296.64			
2016-10005529	DEPARTMENT SUPPLIES - AMAZON - (7) 2-PACK ORGANIZER MINI DRAWERS - ERNIE FIERRO	1.0000	EA	125.8600	125.86				
	10-3110-60010 (General Fund-Community Services Administratio-DEPARTMENT SUPPLIES)					125.86			
2016-10005529	DEPARTMENT SUPPLIES - AMAZON - EVOLUENT VERTICAL MOUSE - AMANDA LUIS	1.0000	EA	81.0000	81.00				
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					81.00			
2016-10005529	DEPARTMENT SUPPLIES - AMAZON - H. WILSON 2 SHELF UTILITY CART - DAISY C.	1.0000	EA	120.9900	120.99				
	10-3120-60010 (General Fund-Employment & Bus Development Cen-DEPARTMENT SUPPLIES)					120.99			



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00000139	VISA STMT. 6/22/16 CHAVOYA, ROY	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	23,841.33
<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>		
2016-10005529	DEPARTMENT SUPPLIES - AMAZON - HP 05A TONER FOR FERNANDO MENDOZA - ALMA MALDONADO	1.0000	EA	137.4600	137.46				
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					137.46			
2016-10005529	DEPARTMENT SUPPLIES - AMAZON - REFURB HP COMPAQ PRO 6300 PC - JESSE GUERRERO	1.0000	EA	282.5000	282.50				
	10-1150-60010 (General Fund-Information Technology-DEPARTMENT SUPPLIES)					282.50			
2016-10005529	DEPARTMENT SUPPLIES - AMAZON - RUBBERMAID UTILITY TROLLEY - DAISY C.	1.0000	EA	151.2200	151.22				
	10-3120-60010 (General Fund-Employment & Bus Development Cen-DEPARTMENT SUPPLIES)					151.22			
2016-10005529	DEPARTMENT SUPPLIES - AMAZON - SILHOUETTE CAMEO VINYL KIT - DONALD SANCHEZ	1.0000	EA	309.9800	309.98				
	10-7630-60010.10050 (General Fund-Support Services-DEPARTMENT SUPPLIES ATLANTIC LIBRARY)					309.98			
2016-10005529	DEPARTMENT SUPPLIES - B&H PHOTO - CABLE TV TECHNOLOGY SUPPLIES - DARRYL LEYDEN	1.0000	EA	3,550.5400	3,550.54				
	53-1090-60010 (Cable TV-Cable TV-DEPARTMENT SUPPLIES)					3,550.54			
2016-10005529	DEPARTMENT SUPPLIES - FRYS - USB DRIVES FOR ADMIN - REBECCA KUHN	1.0000	EA	104.9700	104.97				
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					104.97			
2016-10005529	DEPARTMENT SUPPLIES - HEADSETSEXPERTS - ENCOREPRO HW510 MONAURAL HEADSET - REBECCA K.	1.0000	EA	131.4000	131.40				
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					131.40			
2016-10005529	DEPARTMENT SUPPLIES - HOME DEPOT - KESON MEASURING WHEEL - LISA MORAN	1.0000	EA	76.1900	76.19				
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)					76.19			
2016-10005529	DEPARTMENT SUPPLIES - HOME DEPOT - LUFKIN CONTRACTORS MEASURING WHEEL - LISA MORAN	1.0000	EA	70.0500	70.05				
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)					70.05			
2016-10005529	DEPARTMENT SUPPLIES - MAIN SEQUENCE - PCRECRUITER FOR COMM SVC - JESSE GUERRERO	1.0000	EA	255.0000	255.00				
	10-1150-60010 (General Fund-Information Technology-DEPARTMENT SUPPLIES)					255.00			
2016-10005529	DEPARTMENT SUPPLIES - OB - ART & FRAMES - (24) BLACK FRAMES FOR COUNCIL - MARIE HOVIK	1.0000	EA	209.2800	209.28				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					209.28			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00000139	VISA STMT. 6/22/16 CHAVOYA, ROY	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	23,841.33
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005529	DEPARTMENT SUPPLIES - OB - USPS - AMEX STATEMENT MAIL OUT	1.0000	EA	6.4500	6.45				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					6.45			
2016-10005529	DEPARTMENT SUPPLIES - PD PROMO DIRECT - PROMO SUPPLIES FOR EMPLOYEE DEV - LIZ CHAVEZ	1.0000	EA	1,029.3700	1,029.37				
	10-3120-60010 (General Fund-Employment & Bus Development Cen-DEPARTMENT SUPPLIES)					1,029.37			
2016-10005529	DEPARTMENT SUPPLIES - QUILL - QUARTET 36 X 48 CORK & WIPE COMBO BOARD - ROXANA MARTINE	1.0000	EA	126.6200	126.62				
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)					126.62			
2016-10005529	DEPARTMENT SUPPLIES - STAPLES - SEAGATE 2TB PORTABLE EXTERNAL DRIVE - MARTHA GOMEZ	1.0000	EA	98.0900	98.09				
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)					98.09			
2016-10005529	EMPLOYEE DEVELOPMENT - PAYPAL - CALPELRA CONFERENCE REGISTRATION FOR CASALOU - REBECCA	1.0000	EA	1,020.0000	1,020.00				
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)					1,020.00			
2016-10005529	HOLDING ACCOUNT - MUSICIAN'S FRIEND - (4) SHURE BLX14 HEADSETS FOR ALL FOUR PARKS	1.0000	EA	1,080.7700	1,080.77				
	10-5150-73910 (General Fund-Municipal Facilities Operation-HOLDING ACCOUNT)					1,080.77			
2016-10005529	MISCELLANEOUS SUPPLIES - AMAZON - (2) 1 TB USB EXTERNAL HARDDRIVES - DONALD SANCHEZ JESSE	1.0000	EA	133.5600	133.56				
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)					133.56			
2016-10005529	MISCELLANEOUS SUPPLIES - BLANK SHIRTS - SAFETY FAIR & TIGERS WHITE T-SHIRTS - RALPH VIVER	1.0000	EA	657.6600	657.66				
	10-3055-60090.10273 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES NATIONAL NIGHT OUT)					657.66			
2016-10005529	OFFICE EQUIP. MAINT. & REPAIR - BKM FURNITURE - OFFICE DESK AND LATERAL FILE - SANDRA PENA	1.0000	EA	2,397.8900	2,397.89				
	57-8330-80100 (Transportation Fund-Transit Administration-OFFICE FURNITURE)					2,397.89			
2016-10005529	OTHER EQUIP. MAINT. & REPAIRS - HERRERAS TRANSPORT - FREON AND LABOR - CLAUDE MCFERGUSON	1.0000	EA	1,271.3000	1,271.30				
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)					1,271.30			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00000139	VISA STMT. 6/22/16 CHAVOYA, ROY	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	23,841.33
<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>		
2016-10005529	OTHER EQUIP. MAINT. & REPAIRS - LOCKERS.COM - STANDARD METAL LOCKER - TERRY ANN WESTMORE	1.0000	EA	691.3800	691.38				
	10-8723-55051 (General Fund-Rosewood Park-OTHER EQUIPMENT MAINT & REPAIR)					691.38			
2016-10005529	PARK IMPROVEMENTS - GLOBAL - (5) PICNIC TABLES FOR ROSEWOOD PARK - ROBERT LIPTON	1.0000	EA	3,171.4800	3,171.48				
	10-8723-80700 (General Fund-Rosewood Park-PARK IMPROVEMENTS)					3,171.48			
2016-10005529	PLUMBING MAINTENANCE & REPAIRS - HOME DEPOT - (3) TANKLESS WATER HEATERS - ROBERT LIPTON	1.0000	EA	717.2100	717.21				
	10-8760-55017 (General Fund-Park Maintenance-PLUMBING MAINTENANCE & REPAIRS)					717.21			
2016-10005529	RECOGNITION AWARDS - ART & FRAMES - (12) 8.5X11 CERTIFICATE FRAMES - MARIE HOVIK	1.0000	EA	104.6200	104.62				
	10-8805-71712 (General Fund-Community Promotions-RECOGNITION AWARDS)					104.62			
2016-10005529	RIDESHARING PROGRAM - CITADEL - (2) CITADEL \$25 GIFT CARDS - REBECCA LONGORIA	1.0000	EA	52.0000	52.00				
	10-1060-41021 (General Fund-Human Resources-RIDESHARING PROGRAM)					52.00			
2016-10005529	RIDESHARING PROGRAM - SUBWAY - (2) \$10 GIFT CARDS - REBECCA LONGORIA	1.0000	EA	20.0000	20.00				
	10-1060-41021 (General Fund-Human Resources-RIDESHARING PROGRAM)					20.00			
2016-10005529	SPECIAL EQUIPMENT - SAM ASH - PA SYSTEM EQUIPMENT FOR ALL PARKS - ROBERT LIPTON	1.0000	EA	1,728.7400	1,728.74				
	10-8735-80300 (General Fund-Sports Program-SPECIAL EQUIPMENT)					1,728.74			
2016-10005529	TELEPHONE - WIRELESS - AMAZON - HOLSTER CASE FOR LEAD PAINTER CELL PHONE	1.0000	EA	9.9900	9.99				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					9.99			
2016-10005529	TELEPHONE - WIRELESS - AMAZON - IPHONE CASE FOR PURCHASING ASSISTANT	1.0000	EA	16.7400	16.74				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					16.74			
2016-10005529	TELEPHONE - WIRELESS - VERIZON - ZAGG SHIELD GLASS FOR COUNCIL MEMBER IPHONE	1.0000	EA	28.8600	28.86				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					28.86			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00000139	VISA STMT. 6/22/16 CHAVOYA, ROY	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	23,841.33
<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>		
2016-10005529	TELEPHONE - WIRELESS - VERIZON - ZAGG SHIELD GLASS FOR PURCHASING ASSIST IPHONE	1.0000	EA	28.8500	28.85				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					28.85			
2016-10005529	TRAVEL AND MEETING EXPENSES - ART & FRAMES - COMMENDATION FRAME - ANN CRUZ	1.0000	EA	34.8800	34.88				
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					34.88			
2016-10005529	UNIFORM PURCHASE - AMAZON - (24) GILDAN 6T WHITE T-SHIRTS FOR FREEDOM RUN - FRANK G	1.0000	EA	159.3900	159.39				
	10-8735-63010 (General Fund-Sports Program-UNIFORM PURCHASE)					159.39			
2016-10005529	UNIFORM PURCHASE - AMAZON - 2016 FREEDOM RUN WHITE T-SHIRTS - FRANK GARCIA	1.0000	EA	341.9700	341.97				
	10-8735-63010 (General Fund-Sports Program-UNIFORM PURCHASE)					341.97			
2016-10005529	UNIFORM PURCHASE - AMAZON - 2016 FREEDOM RUN X-SMALL TANK TOPS - FRANK GARCIA	1.0000	EA	152.8800	152.88				
	10-8735-63010 (General Fund-Sports Program-UNIFORM PURCHASE)					152.88			
2016-10005529	UNIFORM PURCHASE - AMAZON - 2016 FREEDOM RUN YOUTH T-SHIRTS - FRANK GARCIA	1.0000	EA	78.9900	78.99				
	10-8735-63010 (General Fund-Sports Program-UNIFORM PURCHASE)					78.99			
2016-10005529	UNIFORM PURCHASE - BEST BLANKS - (300) 11 X 17 LASER PAPER TRANSFER - FRANK GARCIA	1.0000	EA	316.9900	316.99				
	10-8735-63010 (General Fund-Sports Program-UNIFORM PURCHASE)					316.99			
2016-10005529	UNIFORM PURCHASE - JONES T-SHIRTS - 2016 FREEDOM RUN TANK TOPS - FRANK GARCIA	1.0000	EA	553.0800	553.08				
	10-8735-63010 (General Fund-Sports Program-UNIFORM PURCHASE)					553.08			
	Invoice Items			46					
2017-00000139A	CREDITS ROY CHAVOYA	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	(175.91)
<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>		
	DEPARTMENT SUPPLIES - CREDITS- AMAZON	1.0000	EA	(105.8600)	(105.86)				
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					(105.86)			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00000139A	CREDITS ROY CHAVOYA	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	(175.91)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	DEPARTMENT SUPPLIES - CREDITS THE HOME DEPOT	1.0000	EA	(70.0500)	(70.05)				
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)					(70.05)			
	Invoice Items					2			
2017-00000141	VISA STMT. 06/22/16 HUDSON, SIGRID	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	1,150.11
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005331	MISCELLANEOUS SUPPLIES - ALBERTSONS - CUPCAKES FOR SUMMER READING PROGRAM KICKOFF	1.0000	EA	153.1600	153.16				
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					153.16			
2016-10005331	MISCELLANEOUS SUPPLIES - AMAZON - INDEX CARDS FOR SUMMER READING PROGRAM	1.0000	EA	15.7200	15.72				
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					15.72			
2016-10005331	MISCELLANEOUS SUPPLIES - AMAZON - STEEP CARD FILE BOX FOR SUMMER READING PROGRAM	1.0000	EA	39.2200	39.22				
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					39.22			
2016-10005331	MISCELLANEOUS SUPPLIES - FUN EXPRESS - INCENTIVES FOR SUMMER READING PROGRAM	1.0000	EA	767.4000	767.40				
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					767.40			
2016-10005331	MISCELLANEOUS SUPPLIES - JUAN ROTISSERIE POLLO - FOOD FOR SUMMER READING PROGRAM TRAINING	1.0000	EA	174.6100	174.61				
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					174.61			
	Invoice Items					5			
2017-00000142	VISA STAT. 6/22/16 BERNARD PEREZ	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	262.54
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005443	BUILDING/GROUNDS MAINT. & REPAIR - AAHSGRAPHICS	1.0000	EA	27.3800	27.38				
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)					27.38			
2016-10005443	BUILDING/GROUNDS MAINT. & REPAIR - HILLYARD INC LOS ANGELES	1.0000	EA	203.5000	203.50				
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)					203.50			
2016-10005443	BUILDING/GROUNDS MAINT. & REPAIR - HIRSCH PIP AND SUPPLY	1.0000	EA	31.6600	31.66				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00000142	VISA STAT. 6/22/16 BERNARD PEREZ	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	262.54
<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>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)					31.66			
	Invoice Items	3							
2017-00000143	VISA STAT. 6/22/16 JEREMY STETSON	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	906.30
<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>		
2016-10005436	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	138.2900	138.29				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					138.29			
2016-10005436	DEPARTMENT SUPPLIES - LOWES	1.0000	EA	351.9900	351.99				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					351.99			
2016-10005436	DEPARTMENT SUPPLIES - LOWES	1.0000	EA	109.2900	109.29				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					109.29			
2016-10005436	DEPARTMENT SUPPLIES - POOL SUPPLY	1.0000	EA	201.9400	201.94				
	10-8785-55040 (General Fund-Camp Commerce-POOL MAINTENANCE & REPAIRS)					201.94			
2016-10005436	DEPARTMENT SUPPLIES - STATER BROS	1.0000	EA	61.8400	61.84				
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)					61.84			
2016-10005436	DEPARTMENT SUPPLIES - STATERBROS	1.0000	EA	6.8300	6.83				
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)					6.83			
2016-10005436	DEPARTMENT SUPPLIES - USPS	1.0000	EA	1.1000	1.10				
	10-8785-62030 (General Fund-Camp Commerce-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					1.10			
2016-10005436	DEPARTMENT SUPPLIES - WALMART	1.0000	EA	35.0200	35.02				
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)					35.02			
	Invoice Items	8							
2017-00000144	VISA Statement 06/22/16	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	12.00
<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>		
2016-10005403	LOCAL MEETINGS EXPENSES - USC Trojan Transportation - Parking Exp. to Attend Mtg. 6/15/16	1.0000	EA	12.0000	12.00				
	10-1510-73031 (General Fund-Public Works and Development Srv-LOCAL MEETING EXPENSE)					12.00			
	Invoice Items	1							
2017-00000145	VISA STMT. 06/22/16 SANCHEZ, DONALD	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	5,075.11
<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>		
2016-10005334	DEPARTMENT SUPPLIES - 4IMPRINTS - PEN GEL HIGHLIGHTER FOR COLLEGE FAIR 2016	1.0000	EA	372.2100	372.21				
	10-7605-60010 (General Fund-Education Commission-DEPARTMENT SUPPLIES)					372.21			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00000145	VISA STMT. 06/22/16 SANCHEZ, DONALD	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	5,075.11
<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>		
2016-10005334	DEPARTMENT SUPPLIES - 4IMPRINTS - POCKET TOTE BAGS FOR COLLEGE FAIR 2016	1.0000	EA	1,467.0900	1,467.09				
	10-7605-60010 (General Fund-Education Commission-DEPARTMENT SUPPLIES)					1,467.09			
2016-10005334	DEPARTMENT SUPPLIES - 4IMPRINTS - SUNGLASSES FOR COLLEGE FAIR 2016	1.0000	EA	829.5200	829.52				
	10-7605-60010 (General Fund-Education Commission-DEPARTMENT SUPPLIES)					829.52			
2016-10005334	DEPARTMENT SUPPLIES - 4IMPRINTS - USB DRIVES FOR COLLEGE FAIR 2016	1.0000	EA	281.6500	281.65				
	10-7605-60010 (General Fund-Education Commission-DEPARTMENT SUPPLIES)					264.75			
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)					16.90			
2016-10005334	INSTRUCTIONAL MATERIALS - AMAZON - POWER SUPPLY CORDS FOR LIBRARY	1.0000	EA	35.9600	35.96				
	10-7640-60075 (General Fund-Adult Literacy Program-INSTRUCTIONAL MATERIALS)					35.96			
2016-10005334	LIBRARY COLLECTION - ADULT - AMAZON - BOOK COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	206.8200	206.82				
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)					206.82			
2016-10005334	MISCELLANEOUS SUPPLIES - 4IMPRINT - EAR BUDS FOR TEEN SUMMER READING PROGRAM	1.0000	EA	415.1600	415.16				
	10-7605-60010 (General Fund-Education Commission-DEPARTMENT SUPPLIES)					415.16			
2016-10005334	MISCELLANEOUS SUPPLIES - AMAZON - HDMI CABLE FOR ROSEWOOD TEEN AREA	1.0000	EA	8.7900	8.79				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					8.79			
2016-10005334	MISCELLANEOUS SUPPLIES - AMAZON - VACUUM CLEANER FOR BRISTOW LIBRARY	1.0000	EA	100.6600	100.66				
	10-7630-60090 (General Fund-Support Services-MISCELLANEOUS SUPPLIES)					100.66			
2016-10005334	MISCELLANEOUS SUPPLIES - BLICK ART - RED WALLET FOLDERS FOR BANDINI LIBRARY	1.0000	EA	239.5900	239.59				
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					14.38			
	10-7630-60090 (General Fund-Support Services-MISCELLANEOUS SUPPLIES)					225.21			
2016-10005334	MISCELLANEOUS SUPPLIES - ILLUMINATED DOUBLE SIDED LED DRY ERASE BOARD FOR BANDINI LIBRARY	1.0000	EA	193.8300	193.83				
	10-7630-60090 (General Fund-Support Services-MISCELLANEOUS SUPPLIES)					193.83			
2016-10005334	MISCELLANEOUS SUPPLIES - RESEARCH TECHNOLOGY - DISC CLEANING SUPPLIES FOR ROSEWOOD	1.0000	EA	369.6500	369.65				
	10-7630-60090 (General Fund-Support Services-MISCELLANEOUS SUPPLIES)					369.65			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00000145	VISA STMT. 06/22/16 SANCHEZ, DONALD	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	5,075.11
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005334	MISCELLANEOUS SUPPLIES - RESEARCH TECHNOLOGY - DISC CLEANING SUPPLIES FOR ROSEWOOD	1.0000	EA	179.9900	179.99				
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					179.99			
2016-10005334	MISCELLANEOUS SUPPLIES - ULINE - INDUSTRIAL STEELSHELVING UNIT FOR CHILDRENS STORAGE ROOM	1.0000	EA	374.1900	374.19				
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					374.19			
	Invoice Items			14					
2017-00000146	VISA STMT. 06/22/16 BAUTISTA, SONIA	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	1,104.38
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005335	LIBRARY COLLECTION - ADULT - BEST BUY - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	645.9600	645.96				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					645.96			
2016-10005335	LIBRARY COLLECTION - ADULT - FIFTH AVENUE - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	246.0000	246.00				
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)					246.00			
2016-10005335	MISCELLANEOUS SUPPLIES - COFFEE BEAN - REFRESHMENTS FOR SENIOR COMPUTER CLASS	1.0000	EA	15.9800	15.98				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					15.98			
2016-10005335	MISCELLANEOUS SUPPLIES - PORTO'S - FOOD FOR AUTHOR PROGRAM ON 6/10/2016	1.0000	EA	88.0000	88.00				
	10-7630-60090 (General Fund-Support Services-MISCELLANEOUS SUPPLIES)					48.40			
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					39.60			
2016-10005335	TRAVEL AND MEETING EXPENSES - HOTELS.COM - HOTEL EXPENSE FOR WRITERS OF AMERICA CONFERENCE	1.0000	EA	108.4400	108.44				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					108.44			
	Invoice Items			5					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00000147	VISA STMT. 06/22/16 ANTHONY MIRANDA	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	523.69
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005482	OTHER EQUIP. MAINT. & REPAIRS - ATLANTIC LOCK & SAFE- LOCKS FOR AQUATIC FACILITY	1.0000	EA	23.9700	23.97				
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					23.97			
2016-10005482	OTHER EQUIP. MAINT. & REPAIRS - ATLANTIC LOCK & SAFE- LOCKS TO SECURE SPRAY POOLS	1.0000	EA	129.6600	129.66				
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					129.66			
2016-10005482	OTHER EQUIP. MAINT. & REPAIRS - GRAINGER- PARTS TO REPAIR CO2 FEEDER	1.0000	EA	54.8400	54.84				
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					54.84			
2016-10005482	OTHER EQUIP. MAINT. & REPAIRS - GRAINGER- TOOLS TO OPEN CHLORINE CONTAINERS	1.0000	EA	97.8100	97.81				
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					97.81			
2016-10005482	OTHER EQUIP. MAINT. & REPAIRS - LB JOHNSON HDW- PARTS TO REPAIR CO2 FEEDER	1.0000	EA	16.3700	16.37				
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					16.37			
2016-10005482	OTHER EQUIP. MAINT. & REPAIRS - LB JOHNSON HDW- PARTS TO REPAIR CO2 FEEDER	1.0000	EA	21.4700	21.47				
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					21.47			
2016-10005482	OTHER EQUIP. MAINT. & REPAIRS - LB JOHNSON HDW- REPAIR HELIUM FILLER VALVES	1.0000	EA	10.9100	10.91				
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					10.91			
2016-10005482	OTHER EQUIP. MAINT. & REPAIRS - LB JOHNSON HDW- SUPPLIES TO SECURE SPRAY POOLS	1.0000	EA	44.5400	44.54				
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					44.54			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00000147	VISA STMT. 06/22/16 ANTHONY MIRANDA	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	523.69
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005482	OTHER EQUIP. MAINT. & REPAIRS - THE HOME DEPOT- MAINT. SUPPLIES FOR LOCKER ROOMS	1.0000	EA	83.1300	83.13				
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					83.13			
2016-10005482	OTHER EQUIP. MAINT. & REPAIRS - THE HOME DEPOT- TOOLS TO REPAIR SPRAY POOLS	1.0000	EA	40.9900	40.99				
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					40.99			
Invoice Items				10					
2017-00000148	VISA STMT. 06/22/2016 GABRIEL MARTINEZ	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	12,057.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005463	ENTRY FEES - CHASE SUITE HOTEL- HOTELS FOR JO'S 2016	1.0000	EA	8,632.8000	8,632.80				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					8,632.80			
2016-10005463	ENTRY FEES - IN BEELER AQUATICS- ENTRY FEE INTO LAGUNA BEACH TOURNEY	1.0000	EA	500.0000	500.00				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					500.00			
2016-10005463	ENTRY FEES - MOTEL 6- HOTELS FOR JO QUALS	1.0000	EA	1,009.6000	1,009.60				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					1,009.60			
2016-10005463	ENTRY FEES - SQ. FOOTHILL CLUB- ENTRY FEE INTO FOOTHILL TOURNEY	1.0000	EA	525.0000	525.00				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					525.00			
2016-10005463	ENTRY FEES - SQ. SET WATER POLO- ENTRY FEE INTO SET TOURNEY	1.0000	EA	1,190.0000	1,190.00				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					1,190.00			
2016-10005463	ENTRY FEES - USWP- SANCTION FOR NIGHT LEAGUE	1.0000	EA	50.0000	50.00				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					50.00			
2016-10005463	ENTRY FEES - USWP- SANCTION FOR NIGHT LEAGUE	1.0000	EA	50.0000	50.00				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					50.00			
2016-10005463	ENTRY FEES - USWP- SUBMIT ROSTER 12&UNDER	1.0000	EA	100.0000	100.00				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					100.00			
Invoice Items				8					



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00000149	VISA STATEMENT - MOYRA GARCIA 6-22-16	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	1,373.53
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005520	DEPARTMENT SUPPLIES - PARTY CITY, JOB FAIR DECORATIONS	1.0000	EA	34.0500	34.05				
	10-3120-60010 (General Fund-Employment & Bus Development Cen-DEPARTMENT SUPPLIES)					34.05			
2016-10005520	MISCELLANEOUS SUPPLIES - NRA SERVSAFE, SERVSAFE CERTIFICATE TRAINING	1.0000	EA	15.0000	15.00				
	10-3110-60090.10279 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES PROBATION EXCURSIONS)					15.00			
2016-10005520	MISCELLANEOUS SUPPLIES - OFFICE DEPOT, SUMMER LUNCH PROGRAM SUPPLIES	1.0000	EA	11.4300	11.43				
	10-3110-60090.10279 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES PROBATION EXCURSIONS)					11.43			
2016-10005520	MISCELLANEOUS SUPPLIES - OLYMPIC DONUTS, REFRESHMENTS FOR VOLUNTEERS	1.0000	EA	17.0000	17.00				
	10-3110-60090.10279 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES PROBATION EXCURSIONS)					17.00			
2016-10005520	MISCELLANEOUS SUPPLIES - PARTY CITY, SUMMER SAFETY FAIR DECORATIONS	1.0000	EA	9.8900	9.89				
	10-1560-60090 (GENERAL FUND-CODE ENFORCEMENT-MISCELLANEOUS SUPPLIES)					9.89			
2016-10005520	MISCELLANEOUS SUPPLIES - PARTY CITY, SUMMER SAFETY FAIR DECORATIONS	1.0000	EA	63.7300	63.73				
	10-1560-60090 (GENERAL FUND-CODE ENFORCEMENT-MISCELLANEOUS SUPPLIES)					63.73			
2016-10005520	MISCELLANEOUS SUPPLIES - POSITIVE PROMOTIONS, DRUG PROBATION PROMOTION ITEMS	1.0000	EA	249.1200	249.12				
	10-3110-60090.10279 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES PROBATION EXCURSIONS)					249.12			
2016-10005520	MISCELLANEOUS SUPPLIES - POSITIVE PROMOTIONS, RED RIBBON DRAWSTRING BACK PACK ITEMS	1.0000	EA	76.1100	76.11				
	10-3055-60090.10293 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES RED RIBBON WEEK)					76.11			
2016-10005520	MISCELLANEOUS SUPPLIES - PROMO DIRECT, DRUG AWARENESS ITEMS	1.0000	EA	897.2000	897.20				
	10-3110-60090.10283 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES DRUG AWARENESS PROGRAMS)					897.20			
Invoice Items					9				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00000150	VISA STATEMENT - MATTHEW RODRIGUEZ 6-22-16	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	1,863.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005525	MISCELLANEOUS SUPPLIES - BARTS CARTS INC, SUMMER SAFETY FAIR HELD JUNE 2016	1.0000	EA	1,863.5000	1,863.50				
	10-1560-60090 (General Fund-CODE ENFORCEMENT-MISCELLANEOUS SUPPLIES)					1,863.50			
	Invoice Items			1					
2017-00000151	STEVEN'S STEAKHOUSE - CUSTODIAN PT & CAMP MAINT AIDE PT LUNCH	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	173.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005510	RECRUITING EXPENSE - STEVEN'S STEAKHOUSE - CUSTODIAN PT & CAMP MAINT AIDE PT LUNCH	1.0000	EA	69.2400	69.24				
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)					69.24			
2016-10005510	RECRUITING EXPENSE - WINCHELL'S - REFRESHMENTS FOR CUSTODIAN PT & CAMP MAINT AIDE PT	1.0000	EA	38.6600	38.66				
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)					38.66			
2016-10005510	RIDESHARING PROGRAM - DEL TACO - FOOD FOR RIDESHARE EVENT 5/30/16	1.0000	EA	65.7000	65.70				
	10-1060-41021 (General Fund-Human Resources-RIDESHARING PROGRAM)					65.70			
	Invoice Items			3					
2017-00000151A	CREDITS - REBECCA LONGORIA	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	(350.00)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	RIDESHARING PROGRAM - CREDITS - HYE CUISINE	1.0000	EA	(350.0000)	(350.00)				
	10-1060-41021 (General Fund-Human Resources-RIDESHARING PROGRAM)					(350.00)			
	Invoice Items			1					
2017-00000153	VISA STMT. 06/22/2016 RACHEL BALTIERRA	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	1,566.06
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005483	MISCELLANEOUS SUPPLIES - ARC- LEARN TO SWIM AUTHORIZED FACILITY AGREEMENT	1.0000	EA	300.0000	300.00				
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)					300.00			
2016-10005483	MISCELLANEOUS SUPPLIES - RED CROSS- INSTRUCTOR'S KIT	1.0000	EA	53.7500	53.75				
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)					53.75			
2016-10005483	MISCELLANEOUS SUPPLIES - RED CROSS STORE- FIRST AID/CPR SUPPLIES	1.0000	EA	178.0000	178.00				
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)					178.00			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00000153	VISA STMT. 06/22/2016 RACHEL BALTIERRA	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	1,566.06
<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>		
2016-10005483	MISCELLANEOUS SUPPLIES - TARGET- FIRST AID SUPPLIES	1.0000	EA	59.3300	59.33				
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)					59.33			
2016-10005483	UNIFORM PURCHASE - ORIGINAL WATERMAN- LIFEGUARD UNIFORM	1.0000	EA	974.9800	974.98				
	10-8750-63010 (General Fund-Brenda Villa Aquatics Center-UNIFORM PURCHASE)					974.98			
	Invoice Items			5					
2017-00000154	VISA STMT 6/22/16 VILLAGANAS, TED	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	7,480.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005507	DEPARTMENT SUPPLIES - MX TOOLBOX	1.0000	EA	20.0000	20.00				
	10-1150-60010 (General Fund-Information Technology-DEPARTMENT SUPPLIES)					20.00			
2016-10005507	MISCELLANEOUS SUPPLIES - AT&T AIRCARD: COMMUNITY SERVICES	1.0000	EA	39.0100	39.01				
	10-3055-60090.10274 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES NEIGHBORHOOD WATCH PROGRAM)					39.01			
2016-10005507	OFFICE EQUIP. MAINT. & REPAIR - KONICA	1.0000	EA	350.0000	350.00				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					350.00			
2016-10005507	OFFICE EQUIP. MAINT. & REPAIR - KONICA	1.0000	EA	66.5800	66.58				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					66.58			
2016-10005507	OFFICE EQUIP. MAINT. & REPAIR - KONICA	1.0000	EA	3,406.5400	3,406.54				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					3,406.54			
2016-10005507	TELEPHONE - WIRELESS - AT&T	1.0000	EA	493.6700	493.67				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					493.67			
2016-10005507	TELEPHONE - WIRELESS - CANON FINANCE SCANNER	1.0000	EA	218.7400	218.74				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					218.74			
2016-10005507	TELEPHONE - WIRELESS - SPRINT	1.0000	EA	165.6000	165.60				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					165.60			
2016-10005507	TELEPHONE - WIRELESS - T-MOBILE	1.0000	EA	1,558.8500	1,558.85				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					1,558.85			
2016-10005507	TELEPHONE - WIRELESS - VERIZON	1.0000	EA	508.1100	508.11				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					508.11			
2016-10005507	TELEPHONE - WIRELESS - VERIZON	1.0000	EA	329.3600	329.36				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					329.36			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00000154	VISA STMT 6/22/16 VILLAGANAS, TED	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	7,480.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005507	TELEPHONE - WIRELESS - VERIZON	1.0000	EA	324.3500	324.35				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					324.35			
	Invoice Items				12				
2017-00000155	ACA COMPLIANCE SERVICES IRS FILING FEES 6/14/16	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	516.00
<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>		
2016-10005475	PROJECT CONSULTANT - ACA COMPLIANCE SERVICES IRS FILING FEES 6/14/16	1.0000	EA	516.0000	516.00				
	10-1060-54043 (General Fund-Human Resources-PROJECT CONSULTANT)					516.00			
	Invoice Items				1				
2017-00000156	MOUNTAIN NEWS CAMP MAINT AIDE PT 6/9/16	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	88.90
<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>		
2016-10005476	GENERAL ADVERTISING - MOUNTAIN NEWS CAMP MAINT AIDE PT 6/9/16	1.0000	EA	88.9000	88.90				
	10-1060-54082 (General Fund-Human Resources-GENERAL ADVERTISING)					88.90			
	Invoice Items				1				
2017-00000157	VISA STATEMENT - ERNEST FIERRO 6-22-16	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	1,012.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005521	PERSONNEL TRAINING - HOMEDEPOT.COM, TRAINING AND EXERCISE SUPPLIES	1.0000	EA	25.5300	25.53				
	10-3025-54086 (General Fund-Emergency Preparedness-PERSONNEL TRAINING)					25.53			
2016-10005521	PERSONNEL TRAINING - SMART AND FINAL, TRAINING AND EXERCISE SUPPLIES	1.0000	EA	129.9000	129.90				
	10-3025-54086 (General Fund-Emergency Preparedness-PERSONNEL TRAINING)					129.90			
2016-10005521	PERSONNEL TRAINING - THE HOME DEPOT, TRAINING AND EXERCISE SUPPLIES	1.0000	EA	11.1100	11.11				
	10-3025-54086 (General Fund-Emergency Preparedness-PERSONNEL TRAINING)					11.11			
2016-10005521	PERSONNEL TRAINING - THE HOME DEPOT, TRAINING AND EXERCISE SUPPLIES	1.0000	EA	67.3500	67.35				
	10-3025-54086 (General Fund-Emergency Preparedness-PERSONNEL TRAINING)					67.35			
2016-10005521	PERSONNEL TRAINING - THE HOME DEPOT, TRAINING AND EXERCISE SUPPLIES	1.0000	EA	109.7300	109.73				
	10-3025-54086 (General Fund-Emergency Preparedness-PERSONNEL TRAINING)					109.73			
2016-10005521	PERSONNEL TRAINING - THE HOME DEPOT, TRAINING AND EXERCISE SUPPLIES	1.0000	EA	132.0100	132.01				
	10-3025-54086 (General Fund-Emergency Preparedness-PERSONNEL TRAINING)					132.01			



WARRANT REGISTER #2B

Payment Date Range 07/20/16 - 07/28/16

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									
2017-00000157	VISA STATEMENT - ERNEST FIERRO 6-22-16	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	1,012.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005521	PERSONNEL TRAINING - THE HOME DEPOT, TRAINING AND EXERCISE SUPPLIES	1.0000	EA	73.8700	73.87				
	10-3025-54086 (General Fund-Emergency Preparedness-PERSONNEL TRAINING)					73.87			
2016-10005521	PERSONNEL TRAINING - THE HOME DEPOT, TRAINING AND EXERCISE SUPPLIES	1.0000	EA	47.3700	47.37				
	10-3025-54086 (General Fund-Emergency Preparedness-PERSONNEL TRAINING)					47.37			
2016-10005521	UNIFORM PURCHASE - GALLS, UNIFORMS AND JACKETS	1.0000	EA	415.9300	415.93				
	10-3025-54086 (General Fund-Emergency Preparedness-PERSONNEL TRAINING)					415.93			
	Invoice Items			9					
2017-00000158	VISA STMT. 6/22/2016 JESSE GUERRERO	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	151.70
<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>		
2016-10005556	DEPARTMENT SUPPLIES - LOWES	1.0000	EA	52.7000	52.70				
	10-1150-60010 (General Fund-Information Technology-DEPARTMENT SUPPLIES)					52.70			
2016-10005556	DEPARTMENT SUPPLIES - USTREAM TV	1.0000	EA	99.0000	99.00				
	10-1150-60010 (General Fund-Information Technology-DEPARTMENT SUPPLIES)					99.00			
	Invoice Items			2					
2017-00000159	VISA STMT 06/22/16 VIANEY JIMENEZ	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	31,499.34
<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>		
2016-10005566	ANIMAL CONTROL SERVICES - AMAZON ORDER#106-8735702-4327446 RALPH	1.0000	EA	104.4000	104.40				
	10-3050-54060 (General Fund-Animal Control-ANIMAL CONTROL SERVICES)					104.40			
2016-10005566	ANIMAL CONTROL SERVICES - AMAZON ORDER#112-6099058-6241012 MAGGIE AGUILAR	1.0000	EA	68.3200	68.32				
	10-3050-54060 (General Fund-Animal Control-ANIMAL CONTROL SERVICES)					68.32			
2016-10005566	DEPARTMENT SUPPLIES - 1AND1.COM	1.0000	EA	67.3700	67.37				
	10-1150-60010 (General Fund-Information Technology-DEPARTMENT SUPPLIES)					67.37			
2016-10005566	DEPARTMENT SUPPLIES - 1AND1.COM	1.0000	EA	51.7800	51.78				
	10-1150-60010 (General Fund-Information Technology-DEPARTMENT SUPPLIES)					51.78			
2016-10005566	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#0008479578	1.0000	EA	25.9600	25.96				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					25.96			
2016-10005566	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#0008479628	1.0000	EA	43.6600	43.66				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					43.66			



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Payment Date Range 07/20/16 - 07/28/16

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									
2017-00000159	VISA STMT 06/22/16 VIANEY JIMENEZ	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	31,499.34
<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>		
2016-10005566	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#0008513210	1.0000	EA	79.3300	79.33				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					79.33			
2016-10005566	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#0008513798	1.0000	EA	30.6500	30.65				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					30.65			
2016-10005566	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#0010987550	1.0000	EA	16.4900	16.49				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					16.49			
2016-10005566	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#0022492763	1.0000	EA	32.8400	32.84				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					32.84			
2016-10005566	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#0025188905	1.0000	EA	44.6900	44.69				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					44.69			
2016-10005566	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#0026681106	1.0000	EA	27.8800	27.88				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					27.88			
2016-10005566	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#0026984138	1.0000	EA	26.9800	26.98				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					26.98			
2016-10005566	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#0026984179	1.0000	EA	21.1000	21.10				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					21.10			
2016-10005566	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#0026984229	1.0000	EA	39.8200	39.82				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					39.82			
2016-10005566	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#0027441898	1.0000	EA	79.6600	79.66				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					79.66			
2016-10005566	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#0027877158	1.0000	EA	32.8400	32.84				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					32.84			
2016-10005566	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#0028061414	1.0000	EA	5.4600	5.46				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					5.46			
2016-10005566	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#0032261620	1.0000	EA	11.8300	11.83				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					11.83			



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Payment Date Range 07/20/16 - 07/28/16

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									
2017-00000159	VISA STMT 06/22/16 VIANEY JIMENEZ	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	31,499.34
<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>		
2016-10005566	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#0032392532	1.0000	EA	90.4100	90.41				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					90.41			
2016-10005566	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#008479370	1.0000	EA	128.3200	128.32				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					128.32			
2016-10005566	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#1879380002	1.0000	EA	27.3500	27.35				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					27.35			
2016-10005566	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#3733010015	1.0000	EA	12.0300	12.03				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					12.03			
2016-10005566	DEPARTMENT SUPPLIES - CULLIGAN	1.0000	EA	29.0000	29.00				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					29.00			
2016-10005566	DEPARTMENT SUPPLIES - CULLIGAN -	1.0000	EA	22.0000	22.00				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					22.00			
2016-10005566	DEPARTMENT SUPPLIES - CULLIGAN -	1.0000	EA	58.0000	58.00				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					58.00			
2016-10005566	DEPARTMENT SUPPLIES - CULLIGAN -	1.0000	EA	29.0000	29.00				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					29.00			
2016-10005566	MAILING/DELIVERY SERVICES - OVER - X-IGENT PRINTING	1.0000	EA	300.0000	300.00				
	10-1070-54079 (General Fund-Public Information-MAILING/DELIVERY SERVICES)					300.00			
2016-10005566	MISCELLANEOUS SUPPLIES - WEBSTAUANTSTORE ORDER#18335829- ED SAUCEDO	1.0000	EA	5,729.3000	5,729.30				
	10-3110-60090.10281 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)					5,729.30			
2016-10005566	TELEPHONE - GOTOCITRIX.COM	1.0000	EA	49.0000	49.00				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					49.00			
2016-10005566	UTILITIES - INTERNET - CHARTER	1.0000	EA	451.9000	451.90				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					451.90			
2016-10005566	UTILITIES - INTERNET - CHARTER	1.0000	EA	119.9700	119.97				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					119.97			
2016-10005566	UTILITIES - INTERNET - CHARTER	1.0000	EA	5.0000	5.00				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					5.00			
2016-10005566	UTILITIES - INTERNET - CHARTER	1.0000	EA	84.9900	84.99				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					84.99			



WARRANT REGISTER #2B

Payment Date Range 07/20/16 - 07/28/16

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									
2017-00000159	VISA STMT 06/22/16 VIANEY JIMENEZ	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	31,499.34
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005566	UTILITIES - INTERNET - CHARTER	1.0000	EA	451.9000	451.90	451.90			
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)								
2016-10005566	UTILITIES - INTERNET - CHARTER	1.0000	EA	5.0000	5.00	5.00			
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)								
2016-10005566	UTILITIES - INTERNET - CHARTER	1.0000	EA	21.1200	21.12	21.12			
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)								
2016-10005566	UTILITIES - INTERNET - CHARTER	1.0000	EA	84.9900	84.99	84.99			
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)								
2016-10005566	UTILITIES - INTERNET - CHARTER	1.0000	EA	89.9800	89.98	89.98			
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)								
2016-10005566	UTILITIES - INTERNET - CHARTER	1.0000	EA	484.0300	484.03	484.03			
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)								
2016-10005566	UTILITIES - INTERNET - CHARTER	1.0000	EA	451.9000	451.90	451.90			
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)								
2016-10005566	UTILITIES - INTERNET - CHARTER	1.0000	EA	139.9800	139.98	139.98			
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)								
2016-10005566	UTILITIES - INTERNET - CHARTER	1.0000	EA	170.4000	170.40	170.40			
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)								
2016-10005566	UTILITIES - INTERNET - CHARTER	1.0000	EA	10.5500	10.55	10.55			
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)								
2016-10005566	UTILITIES - INTERNET - CHARTER	1.0000	EA	10.5500	10.55	10.55			
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)								
2016-10005566	UTILITIES - INTERNET - CHARTER	1.0000	EA	818.7500	818.75	818.75			
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)								
2016-10005566	UTILITIES - INTERNET - CHARTER	1.0000	EA	5.0000	5.00	5.00			
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)								
2016-10005566	UTILITIES - INTERNET - CHARTER	1.0000	EA	139.9800	139.98	139.98			
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)								
2016-10005566	UTILITIES - INTERNET - CHARTER	1.0000	EA	84.9900	84.99	84.99			
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)								
2016-10005566	UTILITIES - INTERNET - CHARTER	1.0000	EA	451.6000	451.60	451.60			
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)								
2016-10005566	WATER - WATER	1.0000	EA	74.6300	74.63	74.63			
	10-8804-70013 (General Fund-General Services-WATER)								
2016-10005566	WATER - WATER	1.0000	EA	713.1400	713.14	713.14			
	10-8804-70013 (General Fund-General Services-WATER)								
2016-10005566	WATER - WATER	1.0000	EA	155.0600	155.06	155.06			
	10-8804-70013 (General Fund-General Services-WATER)								



WARRANT REGISTER #2B

Payment Date Range 07/20/16 - 07/28/16

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									
2017-00000159	VISA STMT 06/22/16 VIANEY JIMENEZ	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	31,499.34
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005566	WATER - WATER	1.0000	EA	154.8700	154.87				
	10-8804-70013 (General Fund-General Services-WATER)					154.87			
2016-10005566	WATER - WATER	1.0000	EA	63.9600	63.96				
	10-8804-70013 (General Fund-General Services-WATER)					63.96			
2016-10005566	WATER - WATER	1.0000	EA	372.5000	372.50				
	10-8804-70013 (General Fund-General Services-WATER)					372.50			
2016-10005566	WATER - WATER	1.0000	EA	167.1600	167.16				
	10-8804-70013 (General Fund-General Services-WATER)					167.16			
2016-10005566	WATER - WATER	1.0000	EA	669.0000	669.00				
	10-8804-70013 (General Fund-General Services-WATER)					669.00			
2016-10005566	WATER - WATER	1.0000	EA	18.0700	18.07				
	10-8804-70013 (General Fund-General Services-WATER)					18.07			
2016-10005566	WATER - WATER	1.0000	EA	18.8100	18.81				
	10-8804-70013 (General Fund-General Services-WATER)					18.81			
2016-10005566	WATER - WATER	1.0000	EA	51.5000	51.50				
	10-8804-70013 (General Fund-General Services-WATER)					51.50			
2016-10005566	WATER - WATER	1.0000	EA	59.8000	59.80				
	10-8804-70013 (General Fund-General Services-WATER)					59.80			
2016-10005566	WATER - WATER	1.0000	EA	18.8100	18.81				
	10-8804-70013 (General Fund-General Services-WATER)					18.81			
2016-10005566	WATER - WATER	1.0000	EA	262.6200	262.62				
	10-8804-70013 (General Fund-General Services-WATER)					262.62			
2016-10005566	WATER - WATER	1.0000	EA	47.3600	47.36				
	10-8804-70013 (General Fund-General Services-WATER)					47.36			
2016-10005566	WATER - WATER	1.0000	EA	158.8500	158.85				
	10-8804-70013 (General Fund-General Services-WATER)					158.85			
2016-10005566	WATER - WATER	1.0000	EA	154.7100	154.71				
	10-8804-70013 (General Fund-General Services-WATER)					154.71			
2016-10005566	WATER - WATER	1.0000	EA	1,017.6200	1,017.62				
	10-8804-70013 (General Fund-General Services-WATER)					1,017.62			
2016-10005566	WATER - WATER	1.0000	EA	2,544.6800	2,544.68				
	10-8804-70013 (General Fund-General Services-WATER)					2,544.68			
2016-10005566	WATER - WATER	1.0000	EA	2,595.2200	2,595.22				
	10-8804-70013 (General Fund-General Services-WATER)					2,595.22			
2016-10005566	WATER - WATER	1.0000	EA	20.9600	20.96				
	10-8804-70013 (General Fund-General Services-WATER)					20.96			
2016-10005566	WATER - WATER	1.0000	EA	44.4800	44.48				
	10-8804-70013 (General Fund-General Services-WATER)					44.48			



WARRANT REGISTER #2B

Payment Date Range 07/20/16 - 07/28/16

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									
2017-00000159	VISA STMT 06/22/16 VIANEY JIMENEZ	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	31,499.34
<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>		
2016-10005566	WATER - WATER	1.0000	EA	44.4800	44.48				
	10-8804-70013 (General Fund-General Services-WATER)					44.48			
2016-10005566	WATER - WATER	1.0000	EA	34.2300	34.23				
	10-8804-70013 (General Fund-General Services-WATER)					34.23			
2016-10005566	WATER - WATER	1.0000	EA	10,638.7300	10,638.73				
	10-8804-70013 (General Fund-General Services-WATER)					10,638.73			
2016-10005566	WATER - WATER	1.0000	EA	30.0400	30.04				
	10-8804-70013 (General Fund-General Services-WATER)					30.04			
	Invoice Items			76					
2017-00000159A	CREDITS - VIANEY	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	(90.05)
<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>		
	ANIMAL CONTROL SERVICES - CREDITS - AMAZON	1.0000	EA	(90.0500)	(90.05)				
	10-3050-54060 (General Fund-Animal Control-ANIMAL CONTROL SERVICES)					(90.05)			
	Invoice Items			1					
2017-00000162	VISA STAT. 6/22/16 LARRY GARCIA	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	111.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2016-10005554	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	34.6200	34.62				
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					34.62			
2016-10005554	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	34.6200	34.62				
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					34.62			
2016-10005554	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	41.9300	41.93				
	10-5150-54063.10049 (General Fund-Municipal Facilities Operation-ALARM SERVICES CENTRAL LIBRARY)					41.93			
	Invoice Items			3					
2017-00000162A	CREDITS - LARRY GARCIA	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	(34.62)
<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>		
	BUILDING/GROUNDS MAINT. & REPAIR - CREDITS - THE HOME DEPOT	1.0000	EA	(34.6200)	(34.62)				
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					(34.62)			
	Invoice Items			1					

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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00000163	VISA STAT. 6/22/16 ROBERT CONTRERAS	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	19,774.77
<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>		
2016-10005571	DEPARTMENT SUPPLIES - CROWN AWARDS 10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)	1.0000	EA	1,243.1300	1,243.13	1,243.13			
2016-10005571	DEPARTMENT SUPPLIES - CROWN AWARDS 10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)	1.0000	EA	719.6800	719.68	719.68			
2016-10005571	DEPARTMENT SUPPLIES - CROWNE PLAZA 10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)	1.0000	EA	267.0400	267.04	267.04			
2016-10005571	DEPARTMENT SUPPLIES - CROWNE PLAZA 10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)	1.0000	EA	227.0400	227.04	227.04			
2016-10005571	DEPARTMENT SUPPLIES - CROWNE PLAZA 10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)	1.0000	EA	227.0400	227.04	227.04			
2016-10005571	DEPARTMENT SUPPLIES - FOOTHILL CLUB 10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))	1.0000	EA	525.0000	525.00	525.00			
2016-10005571	DEPARTMENT SUPPLIES - IN ORINGINAL 10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))	1.0000	EA	811.0000	811.00	811.00			
2016-10005571	DEPARTMENT SUPPLIES - QANTAS/WBAIR 70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)	1.0000	EA	4,531.5600	4,531.56	4,531.56			
2016-10005571	DEPARTMENT SUPPLIES - QANTAS/WBAIR 70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)	1.0000	EA	6,797.3400	6,797.34	6,797.34			
2016-10005571	DEPARTMENT SUPPLIES - WALDORF ST. MARTINS 10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))	1.0000	EA	4,425.9400	4,425.94	4,425.94			
			Invoice Items	10					
2017-00000163A	CREDITS - ROBERT CONTRERAS	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	(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>		
	OFFICIALS - CREDITS - CROWNE PLAZA 10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)	1.0000	EA	(40.0000)	(40.00)	(40.00)			
			Invoice Items	1					
2017-00000164	VISA STMT. 06/22/16 OFFICE DEPOT - LIBRARY SERVICES	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	2,132.96
<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>		
2016-10005573	DEPARTMENT SUPPLIES - OFFICE DEPOT - ORDER #841980672-001 FOR ROSEWOOD 05 -26-16 10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)	1.0000	EA	110.7400	110.74	110.74			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00000164	VISA STMT. 06/22/16 OFFICE DEPOT - LIBRARY SERVICES	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	2,132.96
<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>		
2016-10005573	DEPARTMENT SUPPLIES - OFFICE DEPOT - ORDER #841981492-001 FOR ROSEWOOD 05-26-16	1.0000	EA	97.4600	97.46				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					97.46			
2016-10005573	DEPARTMENT SUPPLIES - OFFICE DEPOT - ORDER #841982543-001 FOR LIB ADMIN 05-26-16	1.0000	EA	257.9800	257.98				
	10-7605-60010 (General Fund-Education Commission-DEPARTMENT SUPPLIES)					257.98			
2016-10005573	DEPARTMENT SUPPLIES - OFFICE DEPOT - ORDER #842237615-001 FOR BANDINI 05-26-16	1.0000	EA	47.7900	47.79				
	10-7630-60010.10050 (General Fund-Support Services-DEPARTMENT SUPPLIES ATLANTIC LIBRARY)					47.79			
2016-10005573	DEPARTMENT SUPPLIES - OFFICE DEPOT - ORDER #842237819-001 FOR BANDINI 05-26-16	1.0000	EA	115.8100	115.81				
	10-7630-60010.10052 (General Fund-Support Services-DEPARTMENT SUPPLIES BRISTOW PARK LIBRARY)					115.81			
2016-10005573	DEPARTMENT SUPPLIES - OFFICE DEPOT - ORDER #842239052-001 FOR BRISTOW 05-26-16	1.0000	EA	307.8900	307.89				
	10-7630-60010.10052 (General Fund-Support Services-DEPARTMENT SUPPLIES BRISTOW PARK LIBRARY)					307.89			
2016-10005573	DEPARTMENT SUPPLIES - OFFICE DEPOT - ORDER #842242063-001 FOR VETERANS 05-26-16	1.0000	EA	131.1500	131.15				
	10-7630-60010.10053 (General Fund-Support Services-DEPARTMENT SUPPLIES GREENWOOD LIBRARY)					131.15			
2016-10005573	DEPARTMENT SUPPLIES - OFFICE DEPOT - ORDER #842242270-001 FOR VETERANS 05-26-16	1.0000	EA	17.7800	17.78				
	10-7630-60010.10053 (General Fund-Support Services-DEPARTMENT SUPPLIES GREENWOOD LIBRARY)					17.78			
2016-10005573	DEPARTMENT SUPPLIES - OFFICE DEPOT - ORDER #842276685-001 FOR ROSEWOOD 05-26-16	1.0000	EA	163.9900	163.99				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					163.99			
2016-10005573	DEPARTMENT SUPPLIES - OFFICE DEPOT - ORDER #842276835-001 FOR ROSEWOOD 05-26-16	1.0000	EA	404.5500	404.55				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00000164	VISA STMT. 06/22/16 OFFICE DEPOT - LIBRARY SERVICES	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	2,132.96
<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>		
	10-7610-60010.10049 (General Fund-Library Administration-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					404.55			
2016-10005573	DEPARTMENT SUPPLIES - OFFICE DEPOT - ORDER #842276836-001 FOR ROSEWOOD 05-26-16	1.0000	EA	74.0100	74.01				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					74.01			
2016-10005573	DEPARTMENT SUPPLIES - OFFICE DEPOT - ORDER #842913413-001 FOR LITERACY 05-31-16	1.0000	EA	348.7400	348.74				
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)					348.74			
2016-10005573	DEPARTMENT SUPPLIES - OFFICE DEPOT - ORDER #842913804-001 FOR LITERACY 05-31-16	1.0000	EA	32.4000	32.40				
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)					32.40			
2016-10005573	DEPARTMENT SUPPLIES - OFFICE DEPOT - ORDER #842913805-001 FOR LITERACY 06-02-16	1.0000	EA	5.8800	5.88				
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)					5.88			
2016-10005573	DEPARTMENT SUPPLIES - OFFICE DEPOT - ORDER #843175193-001 FOR LITERACY 06-02-16	1.0000	EA	16.7900	16.79				
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)					16.79			
				Invoice Items	15				
2017-00000165	VISA STM 6/22/16 OFFICE DEPOT	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	4,677.53
<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>		
2016-10005553	DEPARTMENT SUPPLIES - ORDER#841542448 AMANDA LUIS	1.0000	EA	220.0600	220.06				
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					220.06			
2016-10005553	DEPARTMENT SUPPLIES - ORDER#841805903 LINDA W	1.0000	EA	9.0400	9.04				
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)					9.04			
2016-10005553	DEPARTMENT SUPPLIES - ORDER#841817867 MARIA IBARRA	1.0000	EA	1.9400	1.94				
	10-1160-60010 (General Fund-Business License-DEPARTMENT SUPPLIES)					1.94			
2016-10005553	DEPARTMENT SUPPLIES - ORDER#841818026 MARIA IBARRA	1.0000	EA	37.4500	37.45				
	10-1160-60010 (General Fund-Business License-DEPARTMENT SUPPLIES)					37.45			
2016-10005553	DEPARTMENT SUPPLIES - ORDER#841950258 LISA MORAN	1.0000	EA	66.4600	66.46				
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)					66.46			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00000165	VISA STM 6/22/16 OFFICE DEPOT Paid by Check #401434			07/08/2016	07/08/2016	07/08/2016		07/20/2016	4,677.53
<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>		
2016-10005553	DEPARTMENT SUPPLIES - ORDER#842078750 EILEEN	1.0000	EA	236.8000	236.80				
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					236.80			
2016-10005553	DEPARTMENT SUPPLIES - ORDER#842078854 EILEEN	1.0000	EA	12.1900	12.19				
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					12.19			
2016-10005553	DEPARTMENT SUPPLIES - ORDER#842079939 EILEEN	1.0000	EA	147.9700	147.97				
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					147.97			
2016-10005553	DEPARTMENT SUPPLIES - ORDER#842418563 LISA MORAN	1.0000	EA	97.8600	97.86				
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)					97.86			
2016-10005553	DEPARTMENT SUPPLIES - ORDER#842773118 DAVID HOVIK	1.0000	EA	173.5700	173.57				
	10-1130-60010 (General Fund-Purchasing-DEPARTMENT SUPPLIES)					173.57			
2016-10005553	DEPARTMENT SUPPLIES - ORDER#842798446 MARTHA GOMEZ	1.0000	EA	914.2500	914.25				
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)					914.25			
2016-10005553	DEPARTMENT SUPPLIES - ORDER#842802077 MARIE RODRIGUEZ	1.0000	EA	474.6800	474.68				
	10-8725-60010.10082 (General Fund-Special Events-DEPARTMENT SUPPLIES CINCO DE MAYO)					474.68			
2016-10005553	DEPARTMENT SUPPLIES - ORDER#842897962 NORA FERRER	1.0000	EA	33.4700	33.47				
	10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)					33.47			
2016-10005553	DEPARTMENT SUPPLIES - ORDER#842898031 NORA FERRER	1.0000	EA	400.5100	400.51				
	10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)					400.51			
2016-10005553	DEPARTMENT SUPPLIES - ORDER#842898032 NORA FERRER	1.0000	EA	30.5300	30.53				
	10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)					30.53			
2016-10005553	DEPARTMENT SUPPLIES - ORDER#842898033 NORA FERRER	1.0000	EA	40.1100	40.11				
	10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)					40.11			
2016-10005553	DEPARTMENT SUPPLIES - ORDER#842898102 - AMANDA LUIS	1.0000	EA	14.0300	14.03				
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					14.03			
2016-10005553	DEPARTMENT SUPPLIES - ORDER#842902126 AMANDA LUIS	1.0000	EA	5.2200	5.22				
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					5.22			
2016-10005553	DEPARTMENT SUPPLIES - ORDER#842902215 AMANDA LUIS	1.0000	EA	10.1300	10.13				
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					10.13			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00000165	VISA STM 6/22/16 OFFICE DEPOT Paid by Check #401434			07/08/2016	07/08/2016	07/08/2016		07/20/2016	4,677.53
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005553	DEPARTMENT SUPPLIES - ORDER#842911118 ERNEST FIERRO	1.0000	EA	607.2800	607.28				
	10-3110-60010 (General Fund-Community Services Administratio-DEPARTMENT SUPPLIES)					607.28			
2016-10005553	DEPARTMENT SUPPLIES - ORDER#843028939 - TRANSPORTATION	1.0000	EA	9.8000	9.80				
	57-8331-60010 (Transportation Fund-Transit Operations-DEPARTMENT SUPPLIES)					9.80			
2016-10005553	DEPARTMENT SUPPLIES - ORDER#843029342 TRANSPORTATION	1.0000	EA	158.4200	158.42				
	57-8331-60010 (Transportation Fund-Transit Operations-DEPARTMENT SUPPLIES)					158.42			
2016-10005553	DEPARTMENT SUPPLIES - ORDER#843411910 - MARIA IBARRA	1.0000	EA	7.1600	7.16				
	10-1160-60010 (General Fund-Business License-DEPARTMENT SUPPLIES)					7.16			
2016-10005553	DEPARTMENT SUPPLIES - ORDER#845592298 DENISE R	1.0000	EA	92.6400	92.64				
	10-8725-60010.10082 (General Fund-Special Events-DEPARTMENT SUPPLIES CINCO DE MAYO)					92.64			
2016-10005553	DEPARTMENT SUPPLIES - OVER BUDGET ORDER#843994956 MARYANNE	1.0000	EA	27.9700	27.97				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					27.97			
2016-10005553	DEPARTMENT SUPPLIES - OVER BUDGET - ORDER#842900865 TERRI W.	1.0000	EA	106.6700	106.67				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					106.67			
2016-10005553	DEPARTMENT SUPPLIES - OVER BUDGET - ORDER#8429010009 TERRI W.	1.0000	EA	23.1800	23.18				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					23.18			
2016-10005553	DEPARTMENT SUPPLIES - OVER BUDGET - ORDER#842901010 TERRI W	1.0000	EA	13.0600	13.06				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					13.06			
2016-10005553	DEPARTMENT SUPPLIES - OVER BUDGET ORDER#843993507 MARYANNE	1.0000	EA	76.4000	76.40				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					76.40			
2016-10005553	DEPARTMENT SUPPLIES - OVER BUDGET - ORDER#845326944 EILEEN	1.0000	EA	88.2200	88.22				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					88.22			
2016-10005553	DEPARTMENT SUPPLIES - OVER BUDGET ORDER#842802717 MARIE R.	1.0000	EA	302.0600	302.06				
	10-8725-60010.10082 (General Fund-Special Events-DEPARTMENT SUPPLIES CINCO DE MAYO)					302.06			
2016-10005553	DUPLICATING AND COPYING SUPPLIES - ORDER#841840978 - ANTHONY AGUILAR	1.0000	EA	55.5600	55.56				
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)					55.56			
2016-10005553	MISCELLANEOUS EXPENSE - ORDER#842406694 ANTHONY AGUILAR	1.0000	EA	21.9300	21.93				
	10-1080-73010 (General Fund-Graphics and Printing-MISCELL EXPENSE)					21.93			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00000165	VISA STM 6/22/16 OFFICE DEPOT	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	4,677.53
<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>		
2016-10005553	MISCELLANEOUS EXPENSE - ORDER#842407037 ANTHONY AGUILAR	1.0000	EA	68.2700	68.27				
	10-1080-73010 (General Fund-Graphics and Printing-MISCELL EXPENSE)					68.27			
2016-10005553	MISCELLANEOUS SUPPLIES - ORDER#845595833 RALPH V.	1.0000	EA	92.6400	92.64				
	10-3055-60090.10273 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES					92.64			
	NATIONAL NIGHT OUT)								
	Invoice Items			35					
2017-00000166	CREDITS - OFFICE DEPOT	Paid by Check #401434		07/08/2016	07/08/2016	07/08/2016		07/20/2016	(135.12)
<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>		
	DEPARTMENT SUPPLIES - CREDITS - OFFICE	1.0000	EA	(66.4600)	(66.46)				
	DEPOT - LISA MORAN								
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)					(66.46)			
	DEPARTMENT SUPPLIES - CREDITS - OFFICE	1.0000	EA	(68.6600)	(68.66)				
	DEPOT EILEEN ZAMORANO								
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					(68.66)			
	Invoice Items			2					
2017-00000152	ATKINSON, ANDELSON	Paid by Check #401438		07/15/2016	07/15/2016	07/15/2016		07/20/2016	545.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000093	EMPLOYEE DEVELOPMENT - ATKINSON, ANDELSON EMPLOYMENT CONFERENCE EG	1.0000	EA	109.0000	109.00				
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)					109.00			
2017-10000093	EMPLOYEE DEVELOPMENT - ATKINSON, ANDELSON EMPLOYMENT CONFERENCE MC	1.0000	EA	109.0000	109.00				
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)					109.00			
2017-10000093	EMPLOYEE DEVELOPMENT - ATKINSON, ANDELSON EMPLOYMENT CONFERENCE MR	1.0000	EA	109.0000	109.00				
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)					109.00			
2017-10000093	EMPLOYEE DEVELOPMENT - ATKINSON, ANDELSON EMPLOYMENT CONFERENCE RL	1.0000	EA	109.0000	109.00				
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)					109.00			
2017-10000093	EMPLOYEE DEVELOPMENT - ATKINSON, ANDELSON EMPLOYMENT CONFERENCE RR	1.0000	EA	109.0000	109.00				
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)					109.00			
	Invoice Items			5					
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM Totals						Invoices	81		\$184,206.30



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10070 - U.S. HEALTHWORKS MEDICAL GROUP, P.C.									
2901304CA	MEDICAL EXAAMS INV 2901304, INV DATE 4/29/16	Paid by Check #401390		04/29/2016	07/19/2016	07/19/2016		07/20/2016	31.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005277	MEDICAL EXAMS - MEDICAL EXAAMS INV 2901304, INV DATE 4/29/16	1.0000	EA	31.0000	31.00				
	10-1060-54089 (General Fund-Human Resources-MEDICAL EXAMS)						31.00		
	Invoice Items			1					
2911362CA	TB TEST INV 2911362	Paid by Check #401390		05/13/2016	07/19/2016	07/19/2016		07/20/2016	31.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005100	MEDICAL EXAMS - TB TEST INV 2911362	1.0000	EA	31.0000	31.00				
	10-1060-54089 (General Fund-Human Resources-MEDICAL EXAMS)						31.00		
	Invoice Items			1					
2915027	MEDICAL EXAM 2915027, INV DATE 5/20/16	Paid by Check #401390		05/20/2016	07/19/2016	07/19/2016		07/20/2016	31.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005276	MEDICAL EXAMS - MEDICAL EXAM 2915027, INV DATE 5/20/16	1.0000	EA	31.0000	31.00				
	10-1060-54089 (General Fund-Human Resources-MEDICAL EXAMS)						31.00		
	Invoice Items			1					
2922535,	MEDICAL EXAM INV 2922535, INV DATE 6/2/16	Paid by Check #401390		06/02/2016	07/19/2016	07/19/2016		07/20/2016	247.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005275	MEDICAL EXAMS - MEDICAL EXAM INV 2922535, INV DATE 6/2/16	1.0000	EA	247.0000	247.00				
	10-1060-54089 (General Fund-Human Resources-MEDICAL EXAMS)						247.00		
	Invoice Items			1					
Vendor 10070 - U.S. HEALTHWORKS MEDICAL GROUP, P.C. Totals						Invoices	4		\$340.00
Vendor 10080 - UNION PACIFIC RAILROAD									
2017-00000167	DISBURSEMENT AMOUNT PURSUANT TO THE ECONOMIC DEV. 2ND QRT 2016	Paid by Check #401435		07/20/2016	07/20/2016	07/20/2016		07/20/2016	219,100.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005586	UNION PACIFIC ECONOMIC DEVELOPE - DISBURSEMENT AMOUNT PURSUANT TO THE ECONOMIC DEV. 2ND QRT 2016	1.0000	EA	219,100.0000	219,100.00				
	10-8804-71701 (General Fund-General Services-UNION PACIFIC ECONOMIC DEVELOPMT)						219,100.00		
	Invoice Items			1					
Vendor 10080 - UNION PACIFIC RAILROAD Totals						Invoices	1		\$219,100.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC									
COMM21604	BUS STOP MAINTENANCE TYPE A - INVCE # COMM21605	Paid by Check #401391		05/31/2016	07/19/2016	07/19/2016		07/20/2016	2,702.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005388	OTHER EQUIP. MAINT. & REPAIRS - BUS STOP MAINTENANCE TYPE A - INVCE # COMM21604	66.0000	EA	32.5000	2,145.00				
	57-8331-55051.14097 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)					2,145.00			
2016-10005388	OTHER EQUIP. MAINT. & REPAIRS - TYPE B	16.0000	EA	26.1500	418.40				
	57-8331-55051.14097 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)					418.40			
2016-10005388	OTHER EQUIP. MAINT. & REPAIRS - TYPE C	6.0000	EA	23.1500	138.90				
	57-8331-55051.14097 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)					138.90			
Invoice Items					3				
COMM21606	BUS STOP MAINTENANCE TYPE A - INVCE # COMM21606	Paid by Check #401391		05/31/2016	07/19/2016	07/19/2016		07/20/2016	2,728.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005546	OTHER EQUIP. MAINT. & REPAIRS - BUS STOP MAINTENANCE TYPE A - INVCE # COMM21606	66.0000	EA	32.5000	2,145.00				
	57-8331-55051.14097 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)					2,145.00			
2016-10005546	OTHER EQUIP. MAINT. & REPAIRS - TYPE B	17.0000	EA	26.1500	444.55				
	57-8331-55051.14097 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)					444.55			
2016-10005546	OTHER EQUIP. MAINT. & REPAIRS - TYPE C	6.0000	EA	23.1500	138.90				
	57-8331-55051.14097 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)					138.90			
Invoice Items					3				
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC Totals						Invoices	2		\$5,430.75
Vendor 10904 - US FOODS, INC.									
5223501	SNACK BAR RESTOCK - DAVID HOVIK ORDER	Paid by Check #401509		07/13/2016	08/02/2016	08/02/2016		07/28/2016	2,642.17
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000129	MISCELLANEOUS SUPPLIES - REF INVOICE 5223501	1.0000	EA	2,642.1700	2,642.17				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					2,642.17			
Invoice Items					1				
Vendor 10904 - US FOODS, INC. Totals						Invoices	1		\$2,642.17



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10010 - US FOODSERVICE (CAMP)									
4598262	CAMP COMMERCE FOOD SUPPLIES	Paid by Check #401392		06/08/2016	07/19/2016	07/19/2016		07/20/2016	304.15
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005291	DEPARTMENT SUPPLIES - inv 4598262 food service	1.0000	EA	304.1500	304.15				
10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						304.15			
Invoice Items					1				
4612094	CAMP COMMERCE FOOD SUPPLIES	Paid by Check #401392		06/09/2016	07/19/2016	07/19/2016		07/20/2016	430.93
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005256	DEPARTMENT SUPPLIES - inv 4612094 food service	1.0000	EA	430.9300	430.93				
10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						430.93			
Invoice Items					1				
Vendor 10010 - US FOODSERVICE (CAMP) Totals						Invoices	2		\$735.08
Vendor 11113 - USA BOXING									
2017-00000275	Registration and show sanctions	Paid by Check #401459		07/28/2016	07/28/2016	07/28/2016		07/28/2016	96.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000185	ENTRY FEES - Registration and show sanctions	1.0000	EA	96.0000	96.00				
10-8735-72002 (General Fund-Sports Program-ENTRY FEES)						96.00			
Invoice Items					1				
Vendor 11113 - USA BOXING Totals						Invoices	1		\$96.00
Vendor 12598 - ERNIE VELA									
05232016	ERNIE VELA: LIBRARY COMMISSION MONTHLY MEETING STIPEND	Paid by Check #401393		05/23/2016	07/19/2016	07/19/2016		07/20/2016	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10001357	COMMISSION STIPEND - ERNIE VELA: LIBRARY COMMISSION MONTHLY MEETING STIPEND	1.0000	EA	40.0000	40.00				
10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)						40.00			
Invoice Items					1				
06272016	ERNIE VELA: LIBRARY COMMISSION MONTHLY MEETING STIPEND	Paid by Check #401393		06/27/2016	07/19/2016	07/19/2016		07/20/2016	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10001357	COMMISSION STIPEND - ERNIE VELA: LIBRARY COMMISSION MONTHLY MEETING STIPEND	1.0000	EA	40.0000	40.00				



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12598 - ERNIE VELA									
06272016	ERNIE VELA: LIBRARY COMMISSION MONTHLY MEETING STIPEND	Paid by Check #401393		06/27/2016	07/19/2016	07/19/2016		07/20/2016	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)					40.00			
	Invoice Items	1							
Vendor 12598 - ERNIE VELA Totals						Invoices	2		\$80.00
Vendor 15112 - VERIZON WIRELESS									
9767789448	VERIZON INV. 9767789448	Paid by Check #401436		07/20/2016	07/20/2016	07/20/2016		07/20/2016	692.08
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005557	TELEPHONE - WIRELESS - INV. 9767789448 - PURCHASING DIVISION WIRELESS 323.216.1783	1.0000	EA	52.7200	52.72				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					52.72			
2016-10005557	UTILITIES - INTERNET - INV. 9767789448 - TRANSPORTATION TRANSIT CONNECTIVITY - CLAUDE M	1.0000	EA	639.3600	639.36				
	57-8338-57010.14093 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-MISCELLANEOUS CONSTRUCTION AIT - ARUBA WIRELESS PROJECT)					639.36			
	Invoice Items	2							
Vendor 15112 - VERIZON WIRELESS Totals						Invoices	1		\$692.08
Vendor 10722 - VISION SERVICE PLAN									
2017-00000205	6/2016 VISION CARE PREMIUM	Paid by Check #401437		07/20/2016	07/20/2016	07/20/2016		07/20/2016	6,623.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2016-10005549	VISION INSURANCE - OVERBUDGET-VISION CLAIMS FOR ACTIVE - JUNE 2016	1.0000	EA	600.0000	600.00				
	10-8721-41013 (General Fund-Bandini Park-VISION INSURANCE)					600.00			
2016-10005549	VISION INSURANCE - OVERBUDGET-VISION CLAIMS FOR ACTIVE - JUNE 2016	1.0000	EA	552.0900	552.09				
	10-3110-41013 (General Fund-Community Services Administratio-VISION INSURANCE)					552.09			
2016-10005549	VISION INSURANCE - OVERBUDGET-VISION CLAIMS FOR ACTIVE - JUNE 2016	1.0000	EA	196.5000	196.50				
	10-7627-41013 (General Fund-Greenwood Branch Library-VISION INSURANCE)					196.50			
2016-10005549	VISION INSURANCE - OVERBUDGET-VISION CLAIMS FOR ACTIVE - JUNE 2016	1.0000	EA	411.3700	411.37				
	10-8750-41013 (General Fund-Brenda Villa Aquatics Center-VISION INSURANCE)					411.37			



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10722 - VISION SERVICE PLAN									
2017-00000205	6/2016 VISION CARE PREMIUM	Paid by Check #401437		07/20/2016	07/20/2016	07/20/2016		07/20/2016	6,623.90
<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>		
2016-10005549	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JUNE 2016	1.0000	EA	968.0200	968.02				
	10-8785-41013 (General Fund-Camp Commerce-VISION INSURANCE)					968.02			
2016-10005549	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JUNE 2016	1.0000	EA	254.4900	254.49				
	10-1520-41013 (General Fund-Planning-VISION INSURANCE)					254.49			
2016-10005549	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JUNE 2016	1.0000	EA	364.9500	364.95				
	10-8760-41013 (General Fund-Park Maintenance-VISION INSURANCE)					364.95			
2016-10005549	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JUNE 2016	1.0000	EA	449.4000	449.40				
	10-5150-41013 (General Fund-Municipal Facilities Operation-VISION INSURANCE)					449.40			
2016-10005549	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JUNE 2016	1.0000	EA	346.6400	346.64				
	57-8330-41013 (Transportation Fund-Transit Administration-VISION INSURANCE)					346.64			
2016-10005549	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JUNE 2016	1.0000	EA	169.0000	169.00				
	10-7621-41013 (General Fund-Childrens Services-VISION INSURANCE)					169.00			
2016-10005549	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JUNE 2016	1.0000	EA	225.5000	225.50				
	10-8720-41013 (General Fund-Recreation Operations-VISION INSURANCE)					225.50			
2016-10005549	VISION INSURANCE - VISION CLAIMS FOR RETIREE - JUNE 2016	1.0000	EA	2,085.9400	2,085.94				
	10-8800-41013.10016 (General Fund-Employee Benefits-VISION INSURANCE RETIREES)					2,085.94			
	Invoice Items			12					
2017-00000213	7/2016 VISION CARE PREMIUM	Paid by Check #401417		07/20/2016	07/20/2016	07/20/2016		07/20/2016	1,240.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000101	VISION INSURANCE - VISION ACTIVE - MAGALLON, HECTOR- JULY 2016	1.0000	EA	8.0000	8.00				
	10-7627-41013 (General Fund-Greenwood Branch Library-VISION INSURANCE)					8.00			
2017-10000101	VISION INSURANCE - VISION CARE RETIRED FOR JULY 2016	1.0000	EA	1,232.0000	1,232.00				
	10-8800-41013.10016 (General Fund-Employee Benefits-VISION INSURANCE RETIREES)					1,232.00			
	Invoice Items			2					
Vendor 10722 - VISION SERVICE PLAN Totals						Invoices	2		\$7,863.90



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10076 - WAYNE ELECTRIC									
173006	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 15/16	Paid by Check #401394		06/08/2016	07/19/2016	07/19/2016		07/20/2016	109.96
<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>		
2016-10000170	AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 15/16	1.0000	EA	109.9600	109.96				
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					109.96			
	Invoice Items			1					
173320	BATTERY 6V 232 AH - INVCE # 173320	Paid by Check #401394		06/24/2016	07/19/2016	07/19/2016		07/20/2016	857.27
<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>		
2016-10005355	AUTOMOTIVE - ROUTINE MAINT. & RE - BATTERY 6V 232 AH - INVCE # 173320	4.0000	EA	165.0000	660.00				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					660.00			
2016-10005355	AUTOMOTIVE - ROUTINE MAINT. & RE - BATTERY GR 27 MARINE	1.0000	EA	126.4800	126.48				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					126.48			
2016-10005355	TAXES - SALES TAXES	1.0000	EA	70.7900	70.79				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					70.79			
	Invoice Items			3					
173323	BATTERY GR 48 - INVCE # 173323	Paid by Check #401394		06/24/2016	07/19/2016	07/19/2016		07/20/2016	123.42
<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>		
2016-10005354	AUTOMOTIVE - ROUTINE MAINT. & RE - BATTERY GR 48 - INVCE # 173323	1.0000	EA	113.2300	113.23				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					113.23			
2016-10005354	TAXES - SALES TAXES	1.0000	EA	10.1900	10.19				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					10.19			
	Invoice Items			2					
Vendor 10076 - WAYNE ELECTRIC Totals						Invoices	3		\$1,090.65
Vendor 14428 - WEBBS AUTO & TRUCK SERVICES INC.									
000030177	REPAIR UNIT 377 - INVCE # 000030177	Paid by Check #401395		03/03/2016	07/19/2016	07/19/2016		07/20/2016	1,730.21
<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>		
2016-10005392	AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS	1.0000	EA	1,107.5000	1,107.50				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					1,107.50			
2016-10005392	AUTOMOTIVE - ROUTINE MAINT. & RE - REPAIR UNIT 377 - INVCE # 000030177	1.0000	EA	517.5000	517.50				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					517.50			



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Vendor 14428 - WEBBS AUTO & TRUCK SERVICES INC.									
000030177	REPAIR UNIT 377 - INVCE # 000030177	Paid by Check #401395		03/03/2016	07/19/2016	07/19/2016		07/20/2016	1,730.21
<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>		
2016-10005392	TAXES - SALES TAXES	1.0000	EA	105.2100	105.21				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					105.21			
	Invoice Items	3							
Vendor 14428 - WEBBS AUTO & TRUCK SERVICES INC. Totals						Invoices	1		\$1,730.21
Vendor 13357 - WESTERN STATES TRANSMISSIONS									
29508	TRANSMISSION CONTROL MODULE A59 - INVCE # 29508	Paid by Check #401396		06/20/2016	07/19/2016	07/19/2016		07/20/2016	766.72
<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>		
2016-10005353	AUTOMOTIVE - ROUTINE MAINT. & RE - PROGRAM TCM	1.0000	EA	95.0000	95.00				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					95.00			
2016-10005353	AUTOMOTIVE - ROUTINE MAINT. & RE - TRANSMISSION CONTROL MODULE A59 - INVCE # 29508	1.0000	EA	616.2600	616.26				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					616.26			
2016-10005353	TAXES - SALES TAXES	1.0000	EA	55.4600	55.46				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					55.46			
	Invoice Items	3							
Vendor 13357 - WESTERN STATES TRANSMISSIONS Totals						Invoices	1		\$766.72
Vendor 10079 - WHITTIER FERTILIZER CO.									
307831	PARK MAINTENANCE SUPPLIES	Paid by Check #401397		06/17/2016	07/19/2016	07/19/2016		07/20/2016	191.63
<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>		
2016-10005265	DEPARTMENT SUPPLIES - INV. 307831 SEED COVER	1.0000	EA	191.6300	191.63				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					191.63			
	Invoice Items	1							
Vendor 10079 - WHITTIER FERTILIZER CO. Totals						Invoices	1		\$191.63
Vendor 14505 - SUSAN M. WOOLLEY									
2017-00000079	LEGAL MATTERS FROM SEPT 1, 2015 TO NOV 30, 2015	Paid by Check #401398		07/19/2016	07/19/2016	07/19/2016		07/20/2016	15,812.50
<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>		
2016-10005303	OTHER LEGAL SERVICES - LEGAL MATTERS FROM SEPT 1, 2015 TO NOV 30, 2015	1.0000	EA	15,812.5000	15,812.50				



WARRANT REGISTER #2B

Payment Date Range 07/20/16 - 07/28/16

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 14505 - SUSAN M. WOOLLEY									
2017-00000079	LEGAL MATTERS FROM SEPT 1, 2015 TO NOV 30, 2015	Paid by Check #401398		07/19/2016	07/19/2016	07/19/2016		07/20/2016	15,812.50
<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>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)					15,812.50			
		Invoice Items		1					
Vendor 14505 - SUSAN M. WOOLLEY Totals						Invoices	1		\$15,812.50
Grand Totals						Invoices	405		\$2,458,659.10

Cash G/L Account Distribution Report

From Payment Date: 7/20/2016 - To Payment Date: 7/28/2016

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	\$2,120,582.50	\$0.00	\$0.00	\$2,120,582.50
Cash Account 10000 (CASH) Subtotal:			\$2,120,582.50	\$0.00	\$0.00	\$2,120,582.50
Paying Fund 10 - General Fund Subtotal:			\$2,120,582.50	\$0.00	\$0.00	\$2,120,582.50
Paying Fund: 22 - COPS GRANT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$12,334.21	\$0.00	\$0.00	\$12,334.21
Cash Account 10000 (CASH) Subtotal:			\$12,334.21	\$0.00	\$0.00	\$12,334.21
Paying Fund 22 - COPS GRANT Subtotal:			\$12,334.21	\$0.00	\$0.00	\$12,334.21
Paying Fund: 29 - CDBG						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$17,636.03	\$0.00	\$0.00	\$17,636.03
Cash Account 10000 (CASH) Subtotal:			\$17,636.03	\$0.00	\$0.00	\$17,636.03
Paying Fund 29 - CDBG Subtotal:			\$17,636.03	\$0.00	\$0.00	\$17,636.03
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$74,293.20	\$0.00	\$0.00	\$74,293.20
Cash Account 10000 (CASH) Subtotal:			\$74,293.20	\$0.00	\$0.00	\$74,293.20
Paying Fund 41 - MEASURE AA Subtotal:			\$74,293.20	\$0.00	\$0.00	\$74,293.20

Cash G/L Account Distribution Report

From Payment Date: 7/20/2016 - To Payment Date: 7/28/2016

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 53 - Cable TV						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$4,308.29	\$0.00	\$0.00	\$4,308.29
Cash Account 10000 (CASH) Subtotal:			\$4,308.29	\$0.00	\$0.00	\$4,308.29
Paying Fund 53 - Cable TV Subtotal:			\$4,308.29	\$0.00	\$0.00	\$4,308.29
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$40,445.32	\$0.00	\$0.00	\$40,445.32
Cash Account 10000 (CASH) Subtotal:			\$40,445.32	\$0.00	\$0.00	\$40,445.32
Paying Fund 57 - Transportation Fund Subtotal:			\$40,445.32	\$0.00	\$0.00	\$40,445.32
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$56,292.15	\$0.00	\$0.00	\$56,292.15
Cash Account 10000 (CASH) Subtotal:			\$56,292.15	\$0.00	\$0.00	\$56,292.15
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$56,292.15	\$0.00	\$0.00	\$56,292.15
Paying Fund: 60 - Equipment Replacement						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$75,863.00	\$0.00	\$0.00	\$75,863.00
Cash Account 10000 (CASH) Subtotal:			\$75,863.00	\$0.00	\$0.00	\$75,863.00
Paying Fund 60 - Equipment Replacement Subtotal:			\$75,863.00	\$0.00	\$0.00	\$75,863.00

Cash G/L Account Distribution Report

From Payment Date: 7/20/2016 - To Payment Date: 7/28/2016

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$31,338.61	\$0.00	\$0.00	\$31,338.61
Cash Account 10000 (CASH) Subtotal:			\$31,338.61	\$0.00	\$0.00	\$31,338.61
Paying Fund 61 - Central Garage Subtotal:			\$31,338.61	\$0.00	\$0.00	\$31,338.61
Paying Fund: 63 - Information Technology Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,560.00	\$0.00	\$0.00	\$1,560.00
Cash Account 10000 (CASH) Subtotal:			\$1,560.00	\$0.00	\$0.00	\$1,560.00
Paying Fund 63 - Information Technology Fund Subtotal:			\$1,560.00	\$0.00	\$0.00	\$1,560.00
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$23,870.79	\$0.00	\$0.00	\$23,870.79
Cash Account 10000 (CASH) Subtotal:			\$23,870.79	\$0.00	\$0.00	\$23,870.79
Paying Fund 70 - TRUST AGENCY Subtotal:			\$23,870.79	\$0.00	\$0.00	\$23,870.79
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$135.00	\$0.00	\$0.00	\$135.00
Cash Account 10000 (CASH) Subtotal:			\$135.00	\$0.00	\$0.00	\$135.00
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$135.00	\$0.00	\$0.00	\$135.00
Grand Totals:			\$2,458,659.10	\$0.00	\$0.00	\$2,458,659.10

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 1st day of AUGUST 2016

[Signature]
Finance Director

