



WARRANT REGISTER #10B

Payment Date Range 11/16/16 - 12/01/16

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 10258 - 4IMPRINTS									
4744501	PISCES LUNCH COOLER - INVCE # 4744501	Paid by Check #402964		06/30/2016	11/15/2016	11/15/2016		11/16/2016	1,305.39
<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>		
2017-10001572	DEPARTMENT SUPPLIES - COMFORT GRIP SPORT BOTTLE 27 OZ	100.0000	EA	1.6900	169.00				
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)					169.00			
2017-10001572	DEPARTMENT SUPPLIES - KEY RING ZIPPERED POUCH	250.0000	EA	.9900	247.50				
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)					247.50			
2017-10001572	DEPARTMENT SUPPLIES - PISCES LUNCH COOLER - INVCE # 4744501	100.0000	EA	3.1900	319.00				
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)					319.00			
2017-10001572	DEPARTMENT SUPPLIES - SET UP CHARGE	1.0000	EA	50.0000	50.00				
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)					50.00			
2017-10001572	DEPARTMENT SUPPLIES - SET UP CHARGE	1.0000	EA	50.0000	50.00				
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)					50.00			
2017-10001572	DEPARTMENT SUPPLIES - SET UP CHARGE	1.0000	EA	50.0000	50.00				
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)					50.00			
2017-10001572	DEPARTMENT SUPPLIES - SET UP CHARGE	1.0000	EA	50.0000	50.00				
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)					50.00			
2017-10001572	DEPARTMENT SUPPLIES - TIMELINE ZIPPERED TOTE	100.0000	EA	2.4900	249.00				
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)					249.00			
2017-10001572	FREIGHT - FREIGHT	1.0000	EA	18.0700	18.07				
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)					18.07			
2017-10001572	FREIGHT - FREIGHT	1.0000	EA	41.8700	41.87				
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)					41.87			
2017-10001572	FREIGHT - FREIGHT	1.0000	EA	18.0700	18.07				
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)					18.07			
2017-10001572	FREIGHT - FREIGHT	1.0000	EA	42.8800	42.88				
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)					42.88			
	Invoice Items			12					
Vendor 10258 - 4IMPRINTS Totals						Invoices	1		\$1,305.39
Vendor 12267 - WILLIAM ADAMS									
2017-00001721	SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	Paid by Check #402985		11/16/2016	11/16/2016	11/16/2016		11/16/2016	3,774.12
<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>		
2017-10001828	MISCELLANEOUS ITEM - SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	1.0000	EA	3,774.1200	3,774.12				



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Vendor 12267 - WILLIAM ADAMS									
2017-00001721	SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	Paid by Check #402985		11/16/2016	11/16/2016	11/16/2016		11/16/2016	3,774.12
<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>		
	10-8804-73905 (General Fund-General Services-LITIGATION SETTLEMENTS)				3,774.12				
	Invoice Items	1							
Vendor 12267 - WILLIAM ADAMS Totals						Invoices	1		\$3,774.12
Vendor 10673 - IVAN ALTAMIRANO									
2017-00001806	Per Diem Aguacalientes Inaguration November 30th-December 3rd	Paid by Check #403042		11/28/2016	11/28/2016	11/28/2016		11/28/2016	260.00
<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>		
2017-10001978	TRAVEL AND MEETING EXPENSES - Per diem Aguacalientes Inaguration November 30th-December 3rd	4.0000	EA	65.0000	260.00				
	10-1010-73030.10004 (General Fund-City Council-TRAVEL AND MEETING EXPENSE I ALTAMIRANO)				260.00				
	Invoice Items	1							
Vendor 10673 - IVAN ALTAMIRANO Totals						Invoices	1		\$260.00
Vendor 14443 - LUIS J ALVAREZ									
2017-00001720	SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	Paid by Check #402986		11/16/2016	11/16/2016	11/16/2016		11/16/2016	2,861.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10001829	MISCELLANEOUS ITEM - SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	1.0000	EA	2,861.3200	2,861.32				
	10-8804-73905 (General Fund-General Services-LITIGATION SETTLEMENTS)				2,861.32				
	Invoice Items	1							
2017-00001770	SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	Paid by Check #403009		11/22/2016	11/22/2016	11/22/2016		11/22/2016	2,861.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10001898	MISCELLANEOUS ITEM - SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	1.0000	EA	2,861.3200	2,861.32				
	10-8804-73905 (General Fund-General Services-LITIGATION SETTLEMENTS)				2,861.32				
	Invoice Items	1							
Vendor 14443 - LUIS J ALVAREZ Totals						Invoices	2		\$5,722.64



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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 10435 - AMEC ENVIRONMENT & INFRASTRUCTURE, INC.									
S29790862	PROFESSIONAL SERVICES THRU 04/29/16	Paid by Check #403010		11/22/2016	11/22/2016	11/22/2016		11/22/2016	4,700.53
<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>		
2017-10001913	BUILDING/GROUNDS MAINT. & REPAIR - INV. S29790862 - PROFESSIONAL SERVICES CCDC THRU 04/29/16	1.0000	EA	3,525.4000	3,525.40				
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS)					3,525.40			
2017-10001913	CONTRACTUAL SERVICES (CONV.) - INV. S29790862 - PROFESSIONAL SERVICES CRTE THRU 04/29/16	1.0000	EA	1,175.1300	1,175.13				
	81-9110-52001.10216 (SA RDA ADMINISTRATION FUND-Outside Area Capital Projects- CONTRACTUAL SERVICES (CONV.) CREA/JAMES RIVER-NON CONTR CAP)					1,175.13			
	Invoice Items			2					
Vendor 10435 - AMEC ENVIRONMENT & INFRASTRUCTURE, INC. Totals						Invoices	1		\$4,700.53
Vendor 10289 - AMERINAT									
161680	INV. 16-1890 RECONVEYANCE & RECORDING FEE - CHAVEZ	Paid by Check #403011		10/31/2016	11/22/2016	11/22/2016		11/22/2016	63.00
<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>		
2017-10001875	PROJECT CONSULTANT - RECONVEYANCE & RECORDING FEE FOR GUADALUPE CHAVEZ	1.0000	EA	63.0000	63.00				
	31-9500-54043 (HOUSING-Outside Project Areas-PROJECT CONSULTANT)					63.00			
	Invoice Items			1					
Vendor 10289 - AMERINAT Totals						Invoices	1		\$63.00
Vendor 15455 - ANELLE MANAGEMENT SERVICES, INC DBA FLEETCREW									
5784	UNIT 304 PERFORMED VDEC DOWNLOAD - INVC # 5784	Paid by Check #403012		10/07/2016	11/22/2016	11/22/2016		11/22/2016	468.75
<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>		
2017-10001923	AUTOMOTIVE - ROUTINE MAINT. & RE - UNIT 304 PERFORMED VDEC DOWNLOAD - INVC # 5784	1.0000	EA	468.7500	468.75				
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					468.75			
	Invoice Items			1					
5785	UNIT 305 REPAIR - INVC # 5785	Paid by Check #403012		10/07/2016	11/22/2016	11/22/2016		11/22/2016	1,436.01
<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>		
2017-10001924	AUTOMOTIVE - ROUTINE MAINT. & RE - UNIT 305 REPAIR - INVC # 5785	1.0000	EA	1,406.7500	1,406.75				
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					1,406.75			



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Vendor 15455 - ANELLE MANAGEMENT SERVICES, INC DBA FLEETCREW									
5785	UNIT 305 REPAIR - INVCE # 5785	Paid by Check #403012		10/07/2016	11/22/2016	11/22/2016		11/22/2016	1,436.01
<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>		
2017-10001924	TAXES - SALES TAXES	1.0000	EA	29.2600	29.26				
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					29.26			
	Invoice Items	2							
Vendor 15455 - ANELLE MANAGEMENT SERVICES, INC DBA FLEETCREW Totals									Invoices 2 \$1,904.76
Vendor 15451 - RAUL R ARIAS									
2017-00001722	SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	Paid by Check #402987		11/16/2016	11/16/2016	11/16/2016		11/16/2016	2,810.20
<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>		
2017-10001830	MISCELLANEOUS ITEM - SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	1.0000	EA	2,810.2000	2,810.20				
	10-8804-73905 (General Fund-General Services-LITIGATION SETTLEMENTS)					2,810.20			
	Invoice Items	1							
Vendor 15451 - RAUL R ARIAS Totals									Invoices 1 \$2,810.20
Vendor 10806 - AT&T (PO 9011)									
2017-00001775	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #403013		11/22/2016	11/22/2016	11/22/2016		11/22/2016	168.80
<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>		
2017-10001900	TELEPHONE - 9391033568	1.0000	EA	168.8000	168.80				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					168.80			
	Invoice Items	1							
2017-00001826	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #403044		11/29/2016	11/29/2016	11/29/2016		11/30/2016	4,330.74
<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>		
2017-10002005	TELEPHONE - 9391033564	1.0000	EA	42.1900	42.19				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					42.19			
2017-10002005	TELEPHONE - 9391033565	1.0000	EA	1,910.7600	1,910.76				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					1,910.76			
2017-10002005	TELEPHONE - 9391033566	1.0000	EA	1,979.2000	1,979.20				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					1,979.20			
2017-10002005	TELEPHONE - 9391033574	1.0000	EA	398.5900	398.59				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					398.59			
	Invoice Items	4							



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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 10806 - AT&T (PO 9011)									
2017-00001827	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #403044		11/29/2016	11/29/2016	11/29/2016		11/30/2016	3,068.59
<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>		
2017-10001985	TELEPHONE - 9391033561	1.0000	EA	281.8800	281.88				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					281.88			
2017-10001985	TELEPHONE - 9391033563	1.0000	EA	24.1100	24.11				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					24.11			
2017-10001985	TELEPHONE - 9391033567	1.0000	EA	19.8600	19.86				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					19.86			
2017-10001985	TELEPHONE - 9391033570	1.0000	EA	38.8500	38.85				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					38.85			
2017-10001985	TELEPHONE - 9391033572	1.0000	EA	55.6400	55.64				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					55.64			
2017-10001985	TELEPHONE - 9391033575	1.0000	EA	2,648.2500	2,648.25				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					2,648.25			
	Invoice Items			6					
Vendor 10806 - AT&T (PO 9011) Totals						Invoices	3		\$7,568.13
Vendor 11670 - CHARLES BALTIERRA									
120316	MISCELLANEOUS SUPPLIES - CHILDRENS SERVICES	Paid by Check #403045		11/29/2016	11/29/2016	11/29/2016		11/30/2016	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>		
2017-10001895	MISCELLANEOUS SUPPLIES - SANTA FOR CHILDREN'S HOLIDAY PROGRAM ON 12-03-2016	1.0000	EA	150.0000	150.00				
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					150.00			
	Invoice Items			1					
Vendor 11670 - CHARLES BALTIERRA Totals						Invoices	1		\$150.00
Vendor 10928 - SONIA BAUTISTA									
2017-00001699	PER DIEM GUADALAJARA BOOK FESTIVAL 2016	Paid by Check #402965		11/15/2016	11/15/2016	11/15/2016		11/16/2016	275.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10001773	TRAVEL AND MEETING EXPENSES - PER DIEM REIMBURSEMENT GUADALAJARA BOOK FESTIVAL 11/26-12/2	1.0000	EA	275.0000	275.00				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					275.00			
	Invoice Items			1					
Vendor 10928 - SONIA BAUTISTA Totals						Invoices	1		\$275.00



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Vendor 15462 - CAROL BEJARANO									
2017-00001833	SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	Paid by Check #403046		11/29/2016	11/29/2016	11/29/2016		11/30/2016	995.44
<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>		
2017-10002012	MISCELLANEOUS ITEM - SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	1.0000	EA	995.4400	995.44				
	10-8804-73905 (General Fund-General Services-LITIGATION SETTLEMENTS)					995.44			
	Invoice Items			1					
Vendor 15462 - CAROL BEJARANO Totals						Invoices	1		\$995.44
Vendor 13195 - JOE LOUIE BEJARANO									
2017-00001723	SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	Paid by Check #402988		11/16/2016	11/16/2016	11/16/2016		11/16/2016	2,951.84
<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>		
2017-10001831	MISCELLANEOUS ITEM - SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	1.0000	EA	2,951.8400	2,951.84				
	10-8804-73905 (General Fund-General Services-LITIGATION SETTLEMENTS)					2,951.84			
	Invoice Items			1					
Vendor 13195 - JOE LOUIE BEJARANO Totals						Invoices	1		\$2,951.84
Vendor 10260 - BROTHERS AWARDS & TROPHIES									
2017-00001706	Adult Basketball Trophies	Paid by Check #402966		10/19/2016	11/15/2016	11/15/2016		11/16/2016	65.70
<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>		
2017-10001751	MISCELLANEOUS SUPPLIES - Adult Basketball Trophies	1.0000	EA	65.7000	65.70				
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)					65.70			
	Invoice Items			1					
Vendor 10260 - BROTHERS AWARDS & TROPHIES Totals						Invoices	1		\$65.70
Vendor 10551 - BARBIE BYLSMA-HOUGHTON									
2017-00001724	SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	Paid by Check #402997		11/16/2016	11/16/2016	11/16/2016		11/16/2016	6,142.80
<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>		
2017-10001832	MISCELLANEOUS ITEM - SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	1.0000	EA	6,142.8000	6,142.80				
	10-8804-73905 (General Fund-General Services-LITIGATION SETTLEMENTS)					6,142.80			
	Invoice Items			1					
2017-00001769	SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	Paid by Check #403014		11/22/2016	11/22/2016	11/22/2016		11/22/2016	6,142.80
<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>		
2017-10001897	MISCELLANEOUS ITEM - SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	1.0000	EA	6,142.8000	6,142.80				



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Vendor 10551 - BARBIE BYLSMA-HOUGHTON									
2017-00001769	SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	Paid by Check #403014		11/22/2016	11/22/2016	11/22/2016		11/22/2016	6,142.80
<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>		
	10-8804-73905 (General Fund-General Services-LITIGATION SETTLEMENTS)				6,142.80				
	Invoice Items	1							
Vendor 10551 - BARBIE BYLSMA-HOUGHTON Totals						Invoices	2		\$12,285.60
Vendor 11310 - CARMELITA CAPILI									
2017-00001725	SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	Paid by Check #402989		11/16/2016	11/16/2016	11/16/2016		11/16/2016	7,607.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10001833	MISCELLANEOUS ITEM - SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	1.0000	EA	7,607.1400	7,607.14				
	10-8804-73905 (General Fund-General Services-LITIGATION SETTLEMENTS)				7,607.14				
	Invoice Items	1							
Vendor 11310 - CARMELITA CAPILI Totals						Invoices	1		\$7,607.14
Vendor 12780 - ALICE CASTILLO									
2017-00001772	SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	Paid by Check #403015		11/22/2016	11/22/2016	11/22/2016		11/22/2016	8,056.96
<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>		
2017-10001946	MISCELLANEOUS ITEM - SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	1.0000	EA	8,056.9600	8,056.96				
	10-8804-73905 (General Fund-General Services-LITIGATION SETTLEMENTS)				8,056.96				
	Invoice Items	1							
Vendor 12780 - ALICE CASTILLO Totals						Invoices	1		\$8,056.96
Vendor 11580 - ROBERT CHAVEZ									
2017-00001719	SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	Paid by Check #402990		11/16/2016	11/16/2016	11/16/2016		11/16/2016	3,552.06
<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>		
2017-10001862	MISCELLANEOUS ITEM - SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	1.0000	EA	3,552.0600	3,552.06				
	10-8804-73905 (General Fund-General Services-LITIGATION SETTLEMENTS)				3,552.06				
	Invoice Items	1							
Vendor 11580 - ROBERT CHAVEZ Totals						Invoices	1		\$3,552.06



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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 11100 - CITY OF DOWNEY									
2017-00001807	Gateway Cities City Managers Assistants Annual Holiday Luncheon	Paid by Check #403043		11/28/2016	11/28/2016	11/28/2016		11/28/2016	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>		
2017-10001981	LOCAL MEETINGS EXPENSES - Gateway Cities City Managers Assistants Annual Holiday Luncheon	5.0000	EA	35.0000	175.00				
	10-1020-73031 (General Fund-Administration-LOCAL MEETING EXPENSE)						175.00		
	Invoice Items			1					
Vendor 11100 - CITY OF DOWNEY Totals									Invoices 1 \$175.00
Vendor 13132 - CLEAN ENERGY									
PJI00010906	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #403047		04/28/2016	11/29/2016	11/29/2016		11/30/2016	1,878.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000120	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	1.0000	EA	1,878.4300	1,878.43				
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)						1,878.43		
	Invoice Items			1					
PJI00011078	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #403047		05/19/2016	11/29/2016	11/29/2016		11/30/2016	139.79
<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>		
2017-10000120	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	1.0000	EA	139.7900	139.79				
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)						139.79		
	Invoice Items			1					
PJI00011110	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #403047		05/19/2016	11/29/2016	11/29/2016		11/30/2016	215.56
<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>		
2017-10000120	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	1.0000	EA	215.5600	215.56				
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)						215.56		
	Invoice Items			1					



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Payment Date Range 11/16/16 - 12/01/16

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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 13132 - CLEAN ENERGY									
PJI00011109	CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	Paid by Check #403047		05/19/2016	11/29/2016	11/29/2016		11/30/2016	52.15
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000120	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE & REPAIR SVC FY 16/17	1.0000	EA	52.1500	52.15				
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)					52.15			
	Invoice Items			1					
CE11865450	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #403047		06/27/2016	11/29/2016	11/29/2016		11/30/2016	3,747.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000119	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	1.0000	EA	3,747.4500	3,747.45				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					3,747.45			
	Invoice Items			1					
CE11891098	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	Paid by Check #403047		06/27/2016	11/29/2016	11/29/2016		11/30/2016	5,056.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10000119	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 16/17	1.0000	EA	5,056.6000	5,056.60				
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)					5,056.60			
	Invoice Items			1					
Vendor 13132 - CLEAN ENERGY Totals						Invoices	6		\$11,089.98
Vendor 13725 - COMMERCIAL MAINTENANCE CHEMICAL CORP.									
J71022	PARK MAINTENANCE SUPPLIES	Paid by Check #403016		07/08/2016	11/22/2016	11/22/2016		11/22/2016	1,327.42
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10001930	OTHER EQUIP. MAINT. & REPAIRS - ELIMINATOR PRODUCT - inv. J71022	1.0000	EA	1,327.4200	1,327.42				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					1,327.42			
	Invoice Items			1					
Vendor 13725 - COMMERCIAL MAINTENANCE CHEMICAL CORP. Totals						Invoices	1		\$1,327.42
Vendor 15458 - COUNTY OF LOS ANGELES REG.-RECORDER/COUNTY CLERK									
2017-00001783	COMMERCE ALTAMED REHAB PROJECT	Paid by Check #403017		11/22/2016	11/22/2016	11/22/2016		11/22/2016	2,285.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10001965	MISCELLANEOUS ITEM - COMMERCE ALTAMED REHAB PROJECT	1.0000	EA	2,285.2500	2,285.25				



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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 15458 - COUNTY OF LOS ANGELES REG.-RECORDER/COUNTY CLERK									
2017-00001783	COMMERCE ALTAMED REHAB PROJECT	Paid by Check #403017		11/22/2016	11/22/2016	11/22/2016		11/22/2016	2,285.25
<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>		
	70-7700-38528 (TRUST AGENCY-TRUST/AGENCY-PLANNING DEPOSITS)					2,285.25			
	Invoice Items	1							
Vendor 15458 - COUNTY OF LOS ANGELES REG.-RECORDER/COUNTY CLERK Totals						Invoices	1		\$2,285.25
Vendor 11054 - MARK CUTTING									
2017-00001726	SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	Paid by Check #402991		11/16/2016	11/16/2016	11/16/2016		11/16/2016	5,034.27
<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>		
2017-10001834	MISCELLANEOUS ITEM - SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	1.0000	EA	5,034.2700	5,034.27				
	10-8804-73905 (General Fund-General Services-LITIGATION SETTLEMENTS)					5,034.27			
	Invoice Items	1							
Vendor 11054 - MARK CUTTING Totals						Invoices	1		\$5,034.27
Vendor 10414 - DAPEER, ROSENBLIT & LITVAK LLP									
11512	Professional Services rendered JULY 2016 Code Enf.	Paid by Check #403018		07/01/2016	11/22/2016	11/22/2016		11/22/2016	1,780.04
<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>		
2017-10000670	PROSECUTING ATTORNEY - Professional Services rendered JULY 2016 Code Enf.	1.0000	EA	1,780.0400	1,780.04				
	10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)					1,780.04			
	Invoice Items	1							
Vendor 10414 - DAPEER, ROSENBLIT & LITVAK LLP Totals						Invoices	1		\$1,780.04
Vendor 10850 - TERESA M DELLAROSA									
2017-00001787	SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	Paid by Check #403019		11/22/2016	11/22/2016	11/22/2016		11/22/2016	6,279.85
<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>		
2017-10001955	MISCELLANEOUS ITEM - SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	1.0000	EA	6,279.8500	6,279.85				
	10-8804-73905 (General Fund-General Services-LITIGATION SETTLEMENTS)					6,279.85			
	Invoice Items	1							
Vendor 10850 - TERESA M DELLAROSA Totals						Invoices	1		\$6,279.85



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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 10234 - DREAMSHAPERS									
2017-00001846	CHILDRENS SERVICES - CHILDRENS HOLIDAY PROGRAM	Paid by Check #403048		11/29/2016	11/29/2016	11/29/2016		11/30/2016	275.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2017-10001795	MISCELLANEOUS SUPPLIES - ARTY LOON VARIETY SHOW ON 12/03/2016		1.0000	EA	275.0000	275.00			
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					275.00			
	Invoice Items			1					
Vendor 10234 - DREAMSHAPERS Totals						Invoices	1		\$275.00
Vendor 11501 - SANDRA ENRIQUEZ									
2017-00001789	SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	Paid by Check #403020		11/22/2016	11/22/2016	11/22/2016		11/22/2016	5,653.60
<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>	
2017-10001964	MISCELLANEOUS ITEM - SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS		1.0000	EA	5,653.6000	5,653.60			
	10-8804-73905 (General Fund-General Services-LITIGATION SETTLEMENTS)					5,653.60			
	Invoice Items			1					
Vendor 11501 - SANDRA ENRIQUEZ Totals						Invoices	1		\$5,653.60
Vendor 13721 - ENTERPRISE HOLDINGS INC. - ENTERPRISE RENT-A-CAR									
2017-00001842	50-72002 CID#DB30P04 VAN RENTAL SAN LUIS OBISPO SWIM MEET	Paid by Check #403049		11/29/2016	11/29/2016	11/29/2016		11/30/2016	185.25
<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>	
2017-10001975	ENTRY FEES - RENTAL AGREEMENT#67DXM4 SAN LUIS OBISPO SWIM MEET 11/18-21		1.0000	EA	185.2500	185.25			
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					185.25			
	Invoice Items			1					
Vendor 13721 - ENTERPRISE HOLDINGS INC. - ENTERPRISE RENT-A-CAR Totals						Invoices	1		\$185.25
Vendor 15452 - CAROL ANN EULA									
2017-00001737	SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	Paid by Check #402992		11/16/2016	11/16/2016	11/16/2016		11/16/2016	1,896.40
<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>	
2017-10001835	MISCELLANEOUS ITEM - SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS		1.0000	EA	1,896.4000	1,896.40			
	10-8804-73905 (General Fund-General Services-LITIGATION SETTLEMENTS)					1,896.40			
	Invoice Items			1					
Vendor 15452 - CAROL ANN EULA Totals						Invoices	1		\$1,896.40



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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 10614 - ROBERT J. EULA									
2017-00001837	HOME SECURITY CAMERA REIMB - BANDINI AREA #4	Paid by Check #403050		11/29/2016	11/29/2016	11/29/2016		11/30/2016	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>		
2017-10002031	MISCELLANEOUS ITEM - HOME SECURITY CAMERA REIMB - BANDINI AREA #4	1.0000	EA	500.0000	500.00				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					500.00			
	Invoice Items			1					
Vendor 10614 - ROBERT J. EULA Totals									Invoices 1 \$500.00
Vendor 10676 - EXPRESS OIL COMPANY									
172694	EXPRESS OIL COMPANY: OPEN PO FOR OIL SERVICES FY 16/17	Paid by Check #403051		04/04/2016	11/29/2016	11/29/2016		11/30/2016	1,319.50
<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>		
2017-10000122	AUTOMOTIVE - GAS\OIL - EXPRESS OIL COMPANY: OPEN PO FOR OIL SERVICES FY 16/17	1.0000	EA	1,319.5000	1,319.50				
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)					1,319.50			
	Invoice Items			1					
172781	EXPRESS OIL COMPANY: OPEN PO FOR OIL SERVICES FY 16/17	Paid by Check #403051		04/15/2016	11/29/2016	11/29/2016		11/30/2016	125.00
<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>		
2017-10000122	AUTOMOTIVE - GAS\OIL - EXPRESS OIL COMPANY: OPEN PO FOR OIL SERVICES FY 16/17	1.0000	EA	125.0000	125.00				
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)					125.00			
	Invoice Items			1					
173096	EXPRESS OIL COMPANY: OPEN PO FOR OIL SERVICES FY 16/17	Paid by Check #403051		05/27/2016	11/29/2016	11/29/2016		11/30/2016	4,020.00
<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>		
2017-10000122	AUTOMOTIVE - GAS\OIL - EXPRESS OIL COMPANY: OPEN PO FOR OIL SERVICES FY 16/17	1.0000	EA	4,020.0000	4,020.00				
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)					4,020.00			
	Invoice Items			1					
173498	EXPRESS OIL COMPANY: OPEN PO FOR OIL SERVICES FY 16/17	Paid by Check #403051		07/27/2016	11/29/2016	11/29/2016		11/30/2016	125.00
<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>		
2017-10000122	AUTOMOTIVE - GAS\OIL - EXPRESS OIL COMPANY: OPEN PO FOR OIL SERVICES FY 16/17	1.0000	EA	125.0000	125.00				

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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 10676 - EXPRESS OIL COMPANY									
173498	EXPRESS OIL COMPANY: OPEN PO FOR OIL SERVICES FY 16/17	Paid by Check #403051		07/27/2016	11/29/2016	11/29/2016		11/30/2016	125.00
<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>		
	61-6510-62010 (Central Garage-Garage-AUTOMOTIVE-GAS/OIL)					125.00			
	Invoice Items	1							
Vendor 10676 - EXPRESS OIL COMPANY Totals						Invoices	4		\$5,589.50
Vendor 15414 - EXPRESS SERVICES INC.									
181289950	TEMPORARY SERVICE FOR HR - N. ARIAS INV 18128995-0 DATE 11/16/16	Paid by Check #403052		11/16/2016	11/29/2016	11/29/2016		11/30/2016	927.36
<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>		
2017-10002010	CONTRACTUAL SERVICES (CONV.) - TEMPORARY SERVICE FOR HR - N. ARIAS INV 18128995-0 DATE 11/16/16	1.0000	EA	927.3600	927.36				
	10-1060-52001 (General Fund-Human Resources-CONTRACTUAL SERVICES (CONV.))					927.36			
	Invoice Items	1							
18158692-6	TEMPORARY SERVICE FOR HR - N. ARIAS INV 18158692-6 DATE 11/22/16	Paid by Check #403052		11/22/2016	11/29/2016	11/29/2016		11/30/2016	1,159.20
<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>		
2017-10002011	CONTRACTUAL SERVICES (CONV.) - TEMPORARY SERVICE FOR HR - N. ARIAS INV 18158692-6 DATE 11/22/16	1.0000	EA	1,159.2000	1,159.20				
	10-1060-52001 (General Fund-Human Resources-CONTRACTUAL SERVICES (CONV.))					1,159.20			
	Invoice Items	1							
2017-00001845	TEMPORARY SERVICE FOR HR - N. ARIAS INV 18098500-4 DATE 11/09/16	Paid by Check #403052		11/29/2016	11/29/2016	11/29/2016		11/30/2016	927.36
<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>		
2017-10002009	CONTRACTUAL SERVICES (CONV.) - TEMPORARY SERVICE FOR HR - N. ARIAS INV 18098500-4 DATE 11/09/16	1.0000	EA	927.3600	927.36				
	10-1060-52001 (General Fund-Human Resources-CONTRACTUAL SERVICES (CONV.))					927.36			
	Invoice Items	1							
Vendor 15414 - EXPRESS SERVICES INC. Totals						Invoices	3		\$3,013.92



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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 15287 - GRANT FARRELL 2016008	INVOICE 2016-008 FINANCIAL & ACCOUNTING CONSULTATION SERVICES	Paid by Check #402967		11/10/2016	11/15/2016	11/15/2016		11/16/2016	3,375.00
<i>P.O. Number</i> 2017-10001849	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INVOICE 2016-008 FINANCIAL & ACCOUNTING CONSULTATION SERVICES 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,375.0000	<i>Total Amount</i> 3,375.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				Invoice Items	1	3,375.00			
Vendor 15287 - GRANT FARRELL Totals						Invoices	1		\$3,375.00
Vendor 10243 - FIRE PREVENTION SERVICES 4926	REPLACE FIRE SPRINKLER LINE	Paid by Check #402968		08/25/2016	11/15/2016	11/15/2016		11/16/2016	500.00
<i>P.O. Number</i> 2017-10001690	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV. 4926 FIRE EXTINGUISHER 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 500.0000	<i>Total Amount</i> 500.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				Invoice Items	1	500.00			
4980	REPLACE FIRE SPRINKLER LINE	Paid by Check #402968		09/25/2016	11/15/2016	11/15/2016		11/16/2016	1,220.00
<i>P.O. Number</i> 2017-10001690	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - REPLACE FIRE SPRINKLER LINE - INVCE #4980 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,220.0000	<i>Total Amount</i> 1,220.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				Invoice Items	1	1,220.00			
4931	REPLACE FIRE SPRINKLER LINE	Paid by Check #402968		11/15/2016	11/15/2016	11/15/2016		11/16/2016	500.00
<i>P.O. Number</i> 2017-10001690	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV. 4931 FIRE EXTINGUISHER 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 500.0000	<i>Total Amount</i> 500.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				Invoice Items	1	500.00			
Vendor 10243 - FIRE PREVENTION SERVICES Totals						Invoices	3		\$2,220.00



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Vendor 15448 - CONCEPCION FLORES									
2017-00001700	PER DIEM GUADALAJARA BOOK FESTIVAL 2016	Paid by Check #402969		11/15/2016	11/15/2016	11/15/2016		11/16/2016	275.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10001774	TRAVEL AND MEETING EXPENSES - PER DIEM REIMBURSEMENT GUADALAJARA BOOK FESTIVAL 11/26-12/2	1.0000	EA	275.0000	275.00				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					275.00			
	Invoice Items			1					
Vendor 15448 - CONCEPCION FLORES Totals									\$275.00
Invoices									1
Vendor 15441 - FRED M BOERNER MOTOR COMPANY									
2017-00003358	NEW 2015 ISUZU NPR HD CNG SERVICE TRUCK	Paid by Check #403053		03/23/2015	11/29/2016	11/29/2016		11/30/2016	131,680.97
<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>		
2017-10001750	TAXES - SALES TAXES	1.0000	EA	11,415.8700	11,415.87				
	57-8338-80500.14095 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-VEHICLES CNG SERVICE TRUCK (CA-90-Z093))					11,415.87			
2017-10001750	VEHICLES - CA TIRE RECYCLING FEE	1.0000	EA	10.5000	10.50				
	57-8338-80500.14095 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-VEHICLES CNG SERVICE TRUCK (CA-90-Z093))					10.50			
2017-10001750	VEHICLES - DOC FEES	1.0000	EA	87.6000	87.60				
	57-8338-80500.14095 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-VEHICLES CNG SERVICE TRUCK (CA-90-Z093))					87.60			
2017-10001750	VEHICLES - NEW 2015 ISUZU NPR HD CNG SERVICE TRUCK	1.0000	EA	120,167.0000	120,167.00				
	57-8338-80500.14095 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-VEHICLES CNG SERVICE TRUCK (CA-90-Z093))					120,167.00			
	Invoice Items			4					
Vendor 15441 - FRED M BOERNER MOTOR COMPANY Totals									\$131,680.97
Invoices									1
Vendor 12173 - EVELYN UDENYI FULLMORE									
2017-00001741	SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	Paid by Check #402993		11/16/2016	11/16/2016	11/16/2016		11/16/2016	3,620.21
<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>		
2017-10001836	MISCELLANEOUS ITEM - SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	1.0000	EA	3,620.2100	3,620.21				
	10-8804-73905 (General Fund-General Services-LITIGATION SETTLEMENTS)					3,620.21			
	Invoice Items			1					
Vendor 12173 - EVELYN UDENYI FULLMORE Totals									\$3,620.21
Invoices									1



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Vendor 11875 - YOLANDA GALLARDO									
2017-00001743	SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	Paid by Check #402994		11/16/2016	11/16/2016	11/16/2016		11/16/2016	7,165.72
<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>	
2017-10001837	MISCELLANEOUS ITEM - SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS		1.0000	EA	7,165.7200	7,165.72			
	10-8804-73905 (General Fund-General Services-LITIGATION SETTLEMENTS)					7,165.72			
	Invoice Items			1					
Vendor 11875 - YOLANDA GALLARDO Totals						Invoices	1		\$7,165.72
Vendor 15453 - MARIA P GALTMAN									
2017-00001739	SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	Paid by Check #402995		11/16/2016	11/16/2016	11/16/2016		11/16/2016	7,533.80
<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>	
2017-10001838	MISCELLANEOUS ITEM - SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS		1.0000	EA	7,533.8000	7,533.80			
	10-8804-73905 (General Fund-General Services-LITIGATION SETTLEMENTS)					7,533.80			
	Invoice Items			1					
Vendor 15453 - MARIA P GALTMAN Totals						Invoices	1		\$7,533.80
Vendor 12383 - JANEANN GARCIA									
2017-00001730	SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	Paid by Check #402996		11/16/2016	11/16/2016	11/16/2016		11/16/2016	3,885.92
<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>	
2017-10001864	MISCELLANEOUS ITEM - SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS		1.0000	EA	3,885.9200	3,885.92			
	10-8804-73905 (General Fund-General Services-LITIGATION SETTLEMENTS)					3,885.92			
	Invoice Items			1					
Vendor 12383 - JANEANN GARCIA Totals						Invoices	1		\$3,885.92
Vendor 15454 - RICK GESKE									
2017-00001843	50-54091 MEET REFEREE NOV. SWIM MEET	Paid by Check #403054		11/29/2016	11/29/2016	11/29/2016		11/30/2016	163.00
<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>	
2017-10001966	OFFICIALS - MEET REFEREE		1.0000	EA	163.0000	163.00			
	10-8750-54091.72002 (General Fund-Brenda Villa Aquatics Center-OFFICIALS SWIM TEAM)					163.00			
	Invoice Items			1					
Vendor 15454 - RICK GESKE Totals						Invoices	1		\$163.00



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Vendor 12685 - DANIEL GOMEZ									
2017-00001788	SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	Paid by Check #403021		11/22/2016	11/22/2016	11/22/2016		11/22/2016	954.88
<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>		
2017-10001956	MISCELLANEOUS ITEM - SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS 10-8804-73905 (General Fund-General Services-LITIGATION SETTLEMENTS)	1.0000	EA	954.8800	954.88				
	Invoice Items			1		954.88			
Vendor 12685 - DANIEL GOMEZ Totals						Invoices	1		\$954.88
Vendor 14810 - WILFRIDO GONZALEZ									
2017-00001773	SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	Paid by Check #403022		11/22/2016	11/22/2016	11/22/2016		11/22/2016	4,219.81
<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>		
2017-10001957	MISCELLANEOUS ITEM - SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS 10-8804-73905 (General Fund-General Services-LITIGATION SETTLEMENTS)	1.0000	EA	4,219.8100	4,219.81				
	Invoice Items			1		4,219.81			
Vendor 14810 - WILFRIDO GONZALEZ Totals						Invoices	1		\$4,219.81
Vendor 10779 - ELAINE GORDON									
2018	Start and Finish line management 5K Turkey Trot	Paid by Check #403023		11/22/2016	11/22/2016	11/22/2016		11/22/2016	570.00
<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>		
2017-10001853	OFFICIALS - Start and finish line management INV 2018 10-8735-54091 (General Fund-Sports Program-OFFICIALS)	1.0000	EA	570.0000	570.00				
	Invoice Items			1		570.00			
Vendor 10779 - ELAINE GORDON Totals						Invoices	1		\$570.00
Vendor 15449 - LAWRENCE GUTIERREZ									
2017-00001847	50-54091 MEET REFEREE NOVEMBER SWIM MEET	Paid by Check #403055		11/29/2016	11/29/2016	11/29/2016		11/30/2016	163.00
<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>		
2017-10001866	OFFICIALS - MEET REFEREE 10-8750-54091.72002 (General Fund-Brenda Villa Aquatics Center-OFFICIALS SWIM TEAM)	1.0000	EA	163.0000	163.00				
	Invoice Items			1		163.00			
Vendor 15449 - LAWRENCE GUTIERREZ Totals						Invoices	1		\$163.00



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Vendor 10312 - HDL COREN & CONE 23309IN	INV#0023309-IN CONTRACT SERVICES PROPERTY TAX OCT.- DEC.2016	Paid by Check #402970		11/04/2016	11/15/2016	11/15/2016		11/16/2016	1,980.00
<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>		
2017-10001855	PROPERTY TAX CONSULTANT - INV#0023309 -IN CONTRACT SERVICES PROPERTY TAX OCT.-DEC.2016	1.0000	EA	1,980.0000	1,980.00				
	10-1120-54016 (General Fund-Accounting-PROPERTY TAX CONSULTANT)				1,980.00				
	Invoice Items	1							
Vendor 10312 - HDL COREN & CONE Totals						Invoices	1		\$1,980.00
Vendor 14710 - HERNANDEZ FLOOR COVERING INC 2017-00001835	CHANGE ORDER #2 replacement Bristow library security gate projec	Paid by Check #403056		11/29/2016	11/29/2016	11/29/2016		11/30/2016	2,175.00
<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>		
2017-10001903	MISCELLANEOUS CONSTRUCTION - INV 216071 BRISTOW CHANGE ORDER #2 COMPUTER ROOM	1.0000	EA	2,175.0000	2,175.00				
	41-5180-57010.14637 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION BRISTOW CIRCULATION DESK CONSTRU)				2,175.00				
	Invoice Items	1							
Vendor 14710 - HERNANDEZ FLOOR COVERING INC Totals						Invoices	1		\$2,175.00
Vendor 11186 - JIM JIMENEZ 2017-00001744	SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	Paid by Check #402998		11/16/2016	11/16/2016	11/16/2016		11/16/2016	11,236.93
<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>		
2017-10001839	MISCELLANEOUS ITEM - SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	1.0000	EA	11,236.9300	11,236.93				
	10-8804-73905 (General Fund-General Services-LITIGATION SETTLEMENTS)				11,236.93				
	Invoice Items	1							
Vendor 11186 - JIM JIMENEZ Totals						Invoices	1		\$11,236.93
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE 52242908	KONICA INVOICES	Paid by Check #403024		11/22/2016	11/22/2016	11/22/2016		11/22/2016	314.95
<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>		
2017-10001874	OFFICE EQUIP. MAINT. & REPAIR - INV#52242908 KONMIN/BHC224E	1.0000	EA	314.9500	314.95				



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Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
52242908	KONICA INVOICES	Paid by Check #403024		11/22/2016	11/22/2016	11/22/2016		11/22/2016	314.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)				314.95				
Invoice Items				1					
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE Totals						Invoices	1		\$314.95
Vendor 14880 - LATIN FOOD AND BEVERAGE									
2017-00001705	11-17-16 Food Distribution	Paid by Check #402971		11/15/2016	11/15/2016	11/15/2016		11/16/2016	334.75
<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>		
2017-10001803	MISCELLANEOUS SUPPLIES - Eggs for Monthly Food Distribution Program	13.0000	DZ	25.7500	334.75				
	10-3110-60090 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES)				334.75				
Invoice Items				1					
Vendor 14880 - LATIN FOOD AND BEVERAGE Totals						Invoices	1		\$334.75
Vendor 10536 - LILIA R. LEON									
1541423343	CELL PHONE REIMBURSEMENT - 9.29.16-10.28.16	Paid by Check #402972		10/28/2016	11/15/2016	11/15/2016		11/16/2016	167.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10001856	TELEPHONE - WIRELESS - CELL PHONE REIMBURSEMENT -CELL PHONE REIMBURSEMENT - 9.29.16-10.	1.0000	EA	167.3200	167.32				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)				167.32				
Invoice Items				1					
Vendor 10536 - LILIA R. LEON Totals						Invoices	1		\$167.32
Vendor 14282 - ROBERT LEON									
2017-00001728	SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	Paid by Check #402999		11/16/2016	11/16/2016	11/16/2016		11/16/2016	2,407.41
<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>		
2017-10001840	MISCELLANEOUS ITEM - SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	1.0000	EA	2,407.4100	2,407.41				
	10-8804-73905 (General Fund-General Services-LITIGATION SETTLEMENTS)				2,407.41				
Invoice Items				1					
Vendor 14282 - ROBERT LEON Totals						Invoices	1		\$2,407.41



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Vendor 12023 - LOS ANGELES COUNTY FIRE DEPARTMENT									
IN0246817	HAZARDOUS MATERIALS DISCLOSURE PROGRAM - INVCE # IN0246817	Paid by Check #402973		10/20/2016	11/15/2016	11/15/2016		11/16/2016	727.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10001582	ELECTRICITY - MATERIALS DISCLOSURE PROGRAM - INVCE # IN0246817	1.0000	EA	727.0000	727.00				
	58-8335-70012 (CNG/LNG STATION-LNG/CNG Fueling Station-ELECTRICITY)					727.00			
	Invoice Items			1					
Vendor 12023 - LOS ANGELES COUNTY FIRE DEPARTMENT Totals						Invoices	1		\$727.00
Vendor 12750 - VERONICA ELAINE LOYA									
2017-00001767	8730.CLASS INSTUCTOR	Paid by Check #403025		11/22/2016	11/22/2016	11/22/2016		11/22/2016	18.05
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10001852	HIP HOP DANCING - 8730.CLASS INSTUCTOR	1.5000	EA	12.0300	18.05				
	10-8730-72552 (General Fund-Parks and Recreation Activity-DANCING)					18.05			
	Invoice Items			1					
Vendor 12750 - VERONICA ELAINE LOYA Totals						Invoices	1		\$18.05
Vendor 15076 - JULIO A LUNA									
2017-00001848	50-54091 MEET REFEREE NOVEMBER SWIM MEET	Paid by Check #403057		11/29/2016	11/29/2016	11/29/2016		11/30/2016	299.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10001865	OFFICIALS - MEET REFEREE	1.0000	EA	299.0000	299.00				
	10-8750-54091.72002 (General Fund-Brenda Villa Aquatics Center-OFFICIALS SWIM TEAM)					299.00			
	Invoice Items			1					
Vendor 15076 - JULIO A LUNA Totals						Invoices	1		\$299.00
Vendor 13828 - GUILLERMINA MALDONADO									
2017-00001702	8730.INSTRUCTOR	Paid by Check #402974		11/15/2016	11/15/2016	11/15/2016		11/16/2016	144.36
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10001753	HIP HOP DANCING - 8730.INSTRUCTOR	12.0000	HR	12.0300	144.36				
	10-8730-72552 (General Fund-Parks and Recreation Activity-DANCING)					144.36			
	Invoice Items			1					
Vendor 13828 - GUILLERMINA MALDONADO Totals						Invoices	1		\$144.36
Vendor 11236 - JOHN MARQUETTE									
2017-00001771	SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	Paid by Check #403026		11/22/2016	11/22/2016	11/22/2016		11/22/2016	1,498.64
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10001958	MISCELLANEOUS ITEM - SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	1.0000	EA	1,498.6400	1,498.64				



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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 11236 - JOHN MARQUETTE									
2017-00001771	SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	Paid by Check #403026		11/22/2016	11/22/2016	11/22/2016		11/22/2016	1,498.64
<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>		
	10-8804-73905 (General Fund-General Services-LITIGATION SETTLEMENTS)				1,498.64				
	Invoice Items	1							
Vendor 11236 - JOHN MARQUETTE Totals					Invoices	1			\$1,498.64
Vendor 10798 - ARTHUR MARTINEZ									
2017-00001738	SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	Paid by Check #403000		11/16/2016	11/16/2016	11/16/2016		11/16/2016	5,244.52
<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>		
2017-10001841	MISCELLANEOUS ITEM - SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	1.0000	EA	5,244.5200	5,244.52				
	10-8804-73905 (General Fund-General Services-LITIGATION SETTLEMENTS)				5,244.52				
	Invoice Items	1							
Vendor 10798 - ARTHUR MARTINEZ Totals					Invoices	1			\$5,244.52
Vendor 13875 - MARX BROS. FIRE EXTINGUISHER CO.									
31253	SERVICE ALL UNITS WITH FIRE EXTINGUISHERS - INVCE 31253	Paid by Check #402975		09/27/2016	11/15/2016	11/15/2016		11/16/2016	1,080.00
<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>		
2017-10001687	OTHER EQUIP. MAINT. & REPAIRS - SERVICE ALL UNITS WITH FIRE EXTINGUISHERS - INVCE 31253	1.0000	EA	1,080.0000	1,080.00				
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)				1,080.00				
	Invoice Items	1							
Vendor 13875 - MARX BROS. FIRE EXTINGUISHER CO. Totals					Invoices	1			\$1,080.00
Vendor 12991 - NELSON MASSIA									
2017-00001729	SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	Paid by Check #403001		11/16/2016	11/16/2016	11/16/2016		11/16/2016	4,138.44
<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>		
2017-10001842	MISCELLANEOUS ITEM - SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	1.0000	EA	4,138.4400	4,138.44				
	10-8804-73905 (General Fund-General Services-LITIGATION SETTLEMENTS)				4,138.44				
	Invoice Items	1							
Vendor 12991 - NELSON MASSIA Totals					Invoices	1			\$4,138.44



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Payment Date Range 11/16/16 - 12/01/16
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 12177 - TERRY MATZ									
2017-00001740	SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	Paid by Check #403002		11/16/2016	11/16/2016	11/16/2016		11/16/2016	1,998.40
<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>		
2017-10001843	MISCELLANEOUS ITEM - SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS 10-8804-73905 (General Fund-General Services-LITIGATION SETTLEMENTS)	1.0000	EA	1,998.4000	1,998.40				
	Invoice Items			1		1,998.40			
Vendor 12177 - TERRY MATZ Totals						Invoices	1		\$1,998.40
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC.									
2017-00001781	ACCT#7DL37021 - 562.928.7864 STMT NOV. 2016	Paid by Check #403027		11/22/2016	11/22/2016	11/22/2016		11/22/2016	35.48
<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>		
2017-10001910	TELEPHONE - WIRELESS - ACCT#7DL37021 - 562.928.7864 STMT NOV. 2016 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)	1.0000	EA	35.4800	35.48				
	Invoice Items			1		35.48			
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC. Totals						Invoices	2		\$70.96
Vendor 11877 - MIKE MCINN									
2017-00001840	50-54091 MEET REFEREE NOVEMBER SWIM MEET	Paid by Check #403059		11/29/2016	11/29/2016	11/29/2016		11/30/2016	362.00
<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>		
2017-10002019	OFFICIALS - MEET REFEREE 10-8750-54091.72002 (General Fund-Brenda Villa Aquatics Center-OFFICIALS SWIM TEAM)	1.0000	EA	362.0000	362.00				
	Invoice Items			1		362.00			
Vendor 11877 - MIKE MCINN Totals						Invoices	1		\$362.00



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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 14317 - MIG 44688	PROF. SRVS 51/16-5/31/16 COMMERCE-WAREHOUSE REHAB INV#44688	Paid by Check #403060		06/28/2016	11/29/2016	11/29/2016		11/30/2016	8,022.57
<i>P.O. Number</i> 2017-10001982	<i>Item Description</i> MISCELLANEOUS ITEM - PROF. SRVS 51/16-5/31/16 COMMERCE-WAREHOUSE REHAB INV#44688	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8,022.5700	<i>Total Amount</i> 8,022.57	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	70-7700-38528 (TRUST AGENCY-TRUST/AGENCY-PLANNING DEPOSITS)					8,022.57			
	Invoice Items			1					
45101	PROF. SRVS 6/1/16-6/30/16 COMMERCE-WAREHOUSE REHAB INV#45101	Paid by Check #403060		07/28/2016	11/29/2016	11/29/2016		11/30/2016	11,192.50
<i>P.O. Number</i> 2017-10001983	<i>Item Description</i> MISCELLANEOUS ITEM - PROF. SRVS 6/1/16-6/30/16 COMMERCE-WAREHOUSE REHAB INV#45101	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 11,192.5000	<i>Total Amount</i> 11,192.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	70-7700-38528 (TRUST AGENCY-TRUST/AGENCY-PLANNING DEPOSITS)					11,192.50			
	Invoice Items			1					
46276	PROF. SRVS 9/1-9/30 COMMERCE-WAREHOUSE REHAB INV. 0046276	Paid by Check #403028		11/02/2016	11/22/2016	11/22/2016		11/22/2016	16,643.75
<i>P.O. Number</i> 2017-10001902	<i>Item Description</i> MISCELLANEOUS ITEM - PROF. SRVS 9/1-9/30 INV. 0046276	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 16,643.7500	<i>Total Amount</i> 16,643.75	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	70-7700-38528 (TRUST AGENCY-TRUST/AGENCY-PLANNING DEPOSITS)					16,643.75			
	Invoice Items			1					
Vendor 14317 - MIG Totals						Invoices	3		\$35,858.82
Vendor 10553 - DENISE MILEY 2017-00001785	SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	Paid by Check #403029		11/22/2016	11/22/2016	11/22/2016		11/22/2016	3,650.84
<i>P.O. Number</i> 2017-10001959	<i>Item Description</i> MISCELLANEOUS ITEM - SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,650.8400	<i>Total Amount</i> 3,650.84	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8804-73905 (General Fund-General Services-LITIGATION SETTLEMENTS)					3,650.84			
	Invoice Items			1					
Vendor 10553 - DENISE MILEY Totals						Invoices	1		\$3,650.84
Vendor 10358 - MIS TECHNOLOGIES INC. 16100987	MIS TECHNOLOGIES:	Paid by Check #402976		11/15/2016	11/15/2016	11/15/2016		11/16/2016	3,267.62
<i>P.O. Number</i> 2017-10001721	<i>Item Description</i> NETWORK SECURITY SERVICES - BASIC AB300 1 YR CONTRACT	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,427.7800	<i>Total Amount</i> 1,427.78	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-1150-53600 (General Fund-Information Technology-NETWORK SECURITY SERVICES)					1,427.78			



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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 10358 - MIS TECHNOLOGIES INC.									
16100987	MIS TECHNOLOGIES:	Paid by Check #402976		11/15/2016	11/15/2016	11/15/2016		11/16/2016	3,267.62
<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>		
2017-10001721	NETWORK SECURITY SERVICES - HIGH AVAILABILITY	12.0000	EA	87.7700	1,053.24				
	10-1150-53600 (General Fund-Information Technology-NETWORK SECURITY SERVICES)					1,053.24			
2017-10001721	NETWORK SECURITY SERVICES - UPG TO MOD 400	12.0000	EA	65.5500	786.60				
	10-1150-53600 (General Fund-Information Technology-NETWORK SECURITY SERVICES)					786.60			
	Invoice Items			3					
Vendor 10358 - MIS TECHNOLOGIES INC. Totals						Invoices	1		\$3,267.62
Vendor 12763 - RUBEN MUNIZ									
2017-00001832	SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	Paid by Check #403061		11/29/2016	11/29/2016	11/29/2016		11/30/2016	1,594.80
<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>		
2017-10002001	MISCELLANEOUS ITEM - SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	1.0000	EA	1,594.8000	1,594.80				
	10-8804-73905 (General Fund-General Services-LITIGATION SETTLEMENTS)					1,594.80			
	Invoice Items			1					
Vendor 12763 - RUBEN MUNIZ Totals						Invoices	1		\$1,594.80
Vendor 10104 - NAGASAKI & ASSOCIATES									
161012	APPRAISAL REPORT INV#16-1012	Paid by Check #402977		10/06/2016	11/15/2016	11/15/2016		11/16/2016	3,500.00
<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>		
2017-10001860	APPRAISAL - APPRAISAL REPORT INV#16-1012	1.0000	EA	3,500.0000	3,500.00				
	81-9100-54031 (SA RDA ADMINISTRATION FUND-Administration-APPRAISAL SERVICES)					3,500.00			
	Invoice Items			1					
Vendor 10104 - NAGASAKI & ASSOCIATES Totals						Invoices	1		\$3,500.00
Vendor 14775 - NETWORK MANAGEMENT CORPORATION									
2017-00001839	NETWORK MANAGEMENT CORP: OPEN PO FINAL REPORT	Paid by Check #403062		11/29/2016	11/29/2016	11/29/2016		11/30/2016	5,460.00
<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>		
2016-10005208	MISCELLANEOUS CONSTRUCTION - DIAGRAMMING AND REPORTS: TRAVEL FEES	1.0000	EA	1,500.0000	1,500.00				
	40-5180-57010.14089 (Capital Improvements-Major Facility Repairs-MISCELLANEOUS CONSTRUCTION NETWORK UPGRADE PROJECT)					1,500.00			



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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 14775 - NETWORK MANAGEMENT CORPORATION									
2017-00001839	NETWORK MANAGEMENT CORP: OPEN PO FINAL REPORT	Paid by Check #403062		11/29/2016	11/29/2016	11/29/2016		11/30/2016	5,460.00
<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>		
2016-10005208	MISCELLANEOUS CONSTRUCTION - NETWORK MANAGEMENT CORP: OPEN PO FINAL REPORT	24.0000	EA	165.0000	3,960.00				
	40-5180-57010.14089 (Capital Improvements-Major Facility Repairs-MISCELLANEOUS CONSTRUCTION NETWORK UPGRADE PROJECT)					3,960.00			
	Invoice Items	2							
Vendor 14775 - NETWORK MANAGEMENT CORPORATION Totals						Invoices	1		\$5,460.00
Vendor 15446 - NORTH STAR ALLIANCES									
2017-00001704	8725.ELA PARADE APPLICATION FEE	Paid by Check #402978		11/15/2016	11/15/2016	11/15/2016		11/16/2016	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>		
2017-10001772	ENTERTAINER/PERFORMER - 8725.ELA PARADE APPLICATION FEE	1.0000	EA	500.0000	500.00				
	10-8725-54092.10085 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES FLOAT ASSOCIATION)					500.00			
	Invoice Items	1							
Vendor 15446 - NORTH STAR ALLIANCES Totals						Invoices	1		\$500.00
Vendor 10417 - OLIVO & ASSOCIATES									
49	AUGUST PROF SERV - GEN MUN LEGAL SERV 11.14.16	Paid by Check #403063		11/14/2016	11/29/2016	11/29/2016		11/30/2016	76,016.33
<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>		
2017-10002017	OTHER LEGAL SERVICES - AUGUST PROF SERV - GEN MUN LEGAL SERV 11.14.16	1.0000	EA	76,016.3300	76,016.33				
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)					76,016.33			
	Invoice Items	1							
Vendor 10417 - OLIVO & ASSOCIATES Totals									
53	CITY OF COMMERCE SUCCESSOR AGENCY TO CDC - 11.13.16	Paid by Check #403063		11/14/2016	11/29/2016	11/29/2016		11/30/2016	10,186.00
<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>		
2017-10002016	ADMINISTRATIVE SERVICES - INV#50 CITY OF COMMERCE SUCCESSOR AGENCY TO CDC	1.0000	EA	90.0000	90.00				
	81-9100-73112 (SA RDA ADMINISTRATION FUND-Administration-ADMINISTRATIVE SERVICES)					90.00			
2017-10002016	ADMINISTRATIVE SERVICES - INV#51 CITY OF COMMERCE SUCCESSOR AGENCY TO CDC	1.0000	EA	9,090.0000	9,090.00				
	81-9100-73112 (SA RDA ADMINISTRATION FUND-Administration-ADMINISTRATIVE SERVICES)					9,090.00			
2017-10002016	ADMINISTRATIVE SERVICES - INV#52 CITY OF COMMERCE SUCCESSOR AGENCY TO CDC	1.0000	EA	86.0000	86.00				
	81-9100-73112 (SA RDA ADMINISTRATION FUND-Administration-ADMINISTRATIVE SERVICES)					86.00			



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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 10417 - OLIVO & ASSOCIATES									
53	CITY OF COMMERCE SUCCESSOR AGENCY TO CDC - 11.13.16	Paid by Check #403063		11/14/2016	11/29/2016	11/29/2016		11/30/2016	10,186.00
<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>		
2017-10002016	ADMINISTRATIVE SERVICES - INV#53 CITY OF COMMERCE SUCCESSOR AGENCY TO CDC	1.0000	EA	506.0000	506.00				
	-								
	81-9100-73112 (SA RDA ADMINISTRATION FUND-Administration-ADMINISTRATIVE SERVICES)					506.00			
2017-10002016	ADMINISTRATIVE SERVICES - INV#54 CITY OF COMMERCE SUCCESSOR AGENCY TO CDC	1.0000	EA	414.0000	414.00				
	-								
	81-9100-73112 (SA RDA ADMINISTRATION FUND-Administration-ADMINISTRATIVE SERVICES)					414.00			
	Invoice Items			5					
Vendor 10417 - OLIVO & ASSOCIATES Totals						Invoices	2		\$86,202.33
Vendor 14100 - MARTHA PHILIPPOFF									
2017-00001727	SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	Paid by Check #403003		11/16/2016	11/16/2016	11/16/2016		11/16/2016	2,382.10
<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>		
2017-10001844	MISCELLANEOUS ITEM - SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	1.0000	EA	2,382.1000	2,382.10				
	10-8804-73905 (General Fund-General Services-LITIGATION SETTLEMENTS)					2,382.10			
	Invoice Items			1					
Vendor 14100 - MARTHA PHILIPPOFF Totals						Invoices	1		\$2,382.10
Vendor 11360 - STEVEN R PRIGMORE									
2017-00001716	SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	Paid by Check #403004		11/16/2016	11/16/2016	11/16/2016		11/16/2016	4,186.51
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10001845	MISCELLANEOUS ITEM - SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	1.0000	EA	4,186.5100	4,186.51				
	10-8804-73905 (General Fund-General Services-LITIGATION SETTLEMENTS)					4,186.51			
	Invoice Items			1					
Vendor 11360 - STEVEN R PRIGMORE Totals						Invoices	1		\$4,186.51
Vendor 10416 - RDS HEATING & AIR CONDITIONING									
1052016-1	Urgent replacement of two (2) 7.5 ton HVAC units	Paid by Check #403030		01/05/2016	11/22/2016	11/22/2016		11/22/2016	14,500.00
<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>		
2017-10001110	HVAC MAINTENANCE & REPAIRS - Urgent replacement of two (2) 7.5 ton HVAC units.	1.0000	EA	14,500.0000	14,500.00				



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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 10416 - RDS HEATING & AIR CONDITIONING									
1052016-1	Urgent replacement of two (2) 7.5 ton HVAC units	Paid by Check #403030		01/05/2016	11/22/2016	11/22/2016		11/22/2016	14,500.00
<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>		
	41-5180-57010.14622 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION TEEN CENTER IMPRVMENTS)				14,500.00				
	Invoice Items	1							
Vendor 10416 - RDS HEATING & AIR CONDITIONING Totals						Invoices	1		\$14,500.00
Vendor 10828 - ORALIA REBOLLO									
1541547694	VERIZON WIRELESS REIMB INV#1541547694 9/29/16-10/28/16	Paid by Check #403031		11/22/2016	11/22/2016	11/22/2016		11/22/2016	126.36
<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>		
2017-10001945	TELEPHONE - WIRELESS - VERIZON WIRELESS REIMB INV#1541547694 9/29/16-10/28/16	1.0000	EA	126.3600	126.36				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)				126.36				
	Invoice Items	1							
Vendor 10828 - ORALIA REBOLLO Totals						Invoices	1		\$126.36
Vendor 10321 - RED WING BRANDS OF AMERICA INC									
0000000001233	SAFETY BOOTS FOR STREET MAINTENANCE DIVISION STAFF - July 2016	Paid by Check #403032		08/09/2016	11/22/2016	11/22/2016		11/22/2016	1,260.02
<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>		
2017-10001914	UNIFORM PURCHASE - INV.000000001-233 - SAFETY BOOTS FOR STREET MAINT CREW July 2016	1.0000	EA	1,260.0200	1,260.02				
	10-5160-63010 (General Fund-Street Maintenance-UNIFORM PURCHASE)				1,260.02				
	Invoice Items	1							
Vendor 10321 - RED WING BRANDS OF AMERICA INC Totals						Invoices	1		\$1,260.02



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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 10898 - REDFLEX TRAFFIC SYSTEMS									
RTS0011636	REDFLEX TRAFFIC SYSTEM: OPEN PO FOR TRAFFIC FINES FY 16/17	Paid by Check #402979		10/31/2016	11/15/2016	11/15/2016		11/16/2016	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>		
2017-10000143	TRAFFIC SAFETY - REDFLEX TRAFFIC SYSTEM: OPEN PO FOR TRAFFIC FINES FY 16/17	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									\$33,600.00
Vendor 10844 - BEATRIZ SARMIENTO									
2017-00001708	CELL PHONE STIPEND -OCTOBER 2016	Paid by Check #402980		11/15/2016	11/15/2016	11/15/2016		11/16/2016	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>		
2017-10001850	TELEPHONE - WIRELESS - CELL PHONE STIPEND CELL PHONE STIPEND -OCTOBER 2016	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									\$80.00
Vendor 10562 - HERLINDA SILVA									
2017-00001786	SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	Paid by Check #403033		11/22/2016	11/22/2016	11/22/2016		11/22/2016	3,253.09
<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>		
2017-10001960	MISCELLANEOUS ITEM - SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	1.0000	EA	3,253.0900	3,253.09				
	10-8804-73905 (General Fund-General Services-LITIGATION SETTLEMENTS)					3,253.09			
	Invoice Items	1							
Vendor 10562 - HERLINDA SILVA Totals									\$3,253.09
Vendor 13484 - SMITHBUILT CONSTRUCTION									
2017-00001856	SMITHBUILT CONSTRUCTION: OPEN PO FOR CAMP COMMERCE SHOWER REPAIR	Paid by Check #403064		09/15/2016	11/29/2016	11/29/2016		11/30/2016	880.00
<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>		
2017-10000990	MISCELLANEOUS CONSTRUCTION - SMITHBUILT CONSTRUCTION: OPEN PO FOR CAMP COMMERCE SHOWER REPAIR	1.0000	EA	880.0000	880.00				



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Vendor 13484 - SMITHBUILT CONSTRUCTION									
2017-00001856	SMITHBUILT CONSTRUCTION: OPEN PO FOR CAMP COMMERCE SHOWER REPAIR	Paid by Check #403064		09/15/2016	11/29/2016	11/29/2016		11/30/2016	880.00
<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>		
	41-5180-57010.14631 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION Camp Shower Stalls)				880.00				
	Invoice Items	1							
Vendor 13484 - SMITHBUILT CONSTRUCTION Totals						Invoices	1		\$880.00
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2017-00001768	SOUTHERN CALIFORNIA EDISON - OPEN PO FOR LAMPS FY 16/17	Paid by Check #403034		11/22/2016	11/22/2016	11/22/2016		11/22/2016	60,235.29
<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>		
2017-10000141	STREET LIGHTING MAINT. & REPAIRS - SOUTHERN CALIFORNIA EDISON - OPEN PO FOR LAMPS FY 16/17	1.0000	EA	60,235.2900	60,235.29				
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)				60,235.29				
	Invoice Items	1							
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	2		\$60,407.96
2017-00001828	SOUTHERN CALIFORNIA EDISON - OPEN PO ELECTRICITY FY 16/17	Paid by Check #403065		11/29/2016	11/29/2016	11/29/2016		11/30/2016	172.67
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10001859	ELECTRICITY - SOUTHERN CALIFORNIA EDISON - OPEN PO ELECTRICITY FY 16/17	1.0000	EA	172.6700	172.67				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)				172.67				
	Invoice Items	1							
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	2		\$60,407.96
Vendor 11024 - SOUTHERN CALIFORNIA SWIMMING									
2017-00001701	50-72002 USA SWIMMING 2017 REGISTRATION	Paid by Check #402981		11/15/2016	11/15/2016	11/15/2016		11/16/2016	406.00
<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>		
2017-10001775	ENTRY FEES - 2017 USA SWIMMING COACH REGISTRATION	4.0000	EA	64.0000	256.00				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)				256.00				
2017-10001775	ENTRY FEES - USA SWIMMING 2017 CLUB APPLICATION	1.0000	EA	150.0000	150.00				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)				150.00				
	Invoice Items	2							



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Vendor 11024 - SOUTHERN CALIFORNIA SWIMMING									
2017-00001841	50-72002 TRIDENT SWIM MEET DEC. 2-4, 2016	Paid by Check #403066		11/29/2016	11/29/2016	11/29/2016		11/30/2016	1,248.00
<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>		
2017-10001976	ENTRY FEES - INDIVIDUAL EVENT FEE	202.0000	EA	4.0000	808.00				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					808.00			
2017-10001976	ENTRY FEES - SWIMMER SURCHARGE	44.0000	EA	10.0000	440.00				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					440.00			
	Invoice Items			2					
Vendor 11024 - SOUTHERN CALIFORNIA SWIMMING Totals						Invoices	2		\$1,654.00
Vendor 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE)									
2017-00001765	11/2016 LIFE INSURANCE PREMIUM	Paid by Check #403035		11/22/2016	11/22/2016	11/22/2016		11/22/2016	599.70
<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>		
2017-10001885	LIFE INSURANCE - LIFE INSURANCE RETIRED - 11/01/2016	1.0000	EA	588.5000	588.50				
	10-8800-41014.10016 (General Fund-Employee Benefits-LIFE INSURANCE RETIREES)					588.50			
2017-10001885	MEDICAL INSURANCE - EAP PT - 11/1/2016	11.0000	EA	.3500	3.85				
	10-8750-41011 (General Fund-Brenda Villa Aquatics Center-MEDICAL INSURANCE)					3.85			
2017-10001885	MEDICAL INSURANCE - EAP PT - 11/1/2016	3.0000	EA	.3500	1.05				
	10-8785-41011 (General Fund-Camp Commerce-MEDICAL INSURANCE)					1.05			
2017-10001885	MEDICAL INSURANCE - EAP PT - 11/1/2016	1.0000	EA	.3500	.35				
	57-8331-41011 (Transportation Fund-Transit Operations-MEDICAL INSURANCE)					.35			
2017-10001885	MEDICAL INSURANCE - EAP PT - 11/1/2016	2.0000	EA	.3500	.70				
	10-8735-41011 (General Fund-Sports Program-MEDICAL INSURANCE)					.70			
2017-10001885	MEDICAL INSURANCE - EAP PT - 11/1/2016	3.0000	EA	.3500	1.05				
	10-8721-41011 (General Fund-Bandini Park-MEDICAL INSURANCE)					1.05			
2017-10001885	MEDICAL INSURANCE - EAP PT - 11/1/2016	2.0000	EA	.3500	.70				
	10-8720-41011 (General Fund-Recreation Operations-MEDICAL INSURANCE)					.70			
2017-10001885	MEDICAL INSURANCE - EAP PT - 11/1/2016	2.0000	EA	.3500	.70				
	10-8716-41011 (General Fund-Kids Club Program-MEDICAL INSURANCE)					.70			
2017-10001885	MEDICAL INSURANCE - EAP PT - 11/1/2016	1.0000	EA	.3500	.35				
	10-8724-41011 (General Fund-Veterans Park-MEDICAL INSURANCE)					.35			
2017-10001885	MEDICAL INSURANCE - EAP PT - 11/1/2016	1.0000	EA	.3500	.35				
	10-8730-41011 (General Fund-Parks and Recreation Activity-MEDICAL INSURANCE)					.35			
2017-10001885	MEDICAL INSURANCE - EAP PT - 11/1/2016	1.0000	EA	.3500	.35				
	10-8770-41011 (General Fund-Snack Bar-MEDICAL INSURANCE)					.35			
2017-10001885	MEDICAL INSURANCE - EAP PT - 11/1/2016	1.0000	EA	.3500	.35				
	10-7620-41011 (General Fund-Central Library-MEDICAL INSURANCE)					.35			
2017-10001885	MEDICAL INSURANCE - EAP PT - 11/1/2016	2.0000	EA	.3500	.70				
	10-8723-41011 (General Fund-Rosewood Park-MEDICAL INSURANCE)					.70			



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Vendor 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE)									
2017-00001765	11/2016 LIFE INSURANCE PREMIUM	Paid by Check #403035		11/22/2016	11/22/2016	11/22/2016		11/22/2016	599.70
<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>		
2017-10001885	MEDICAL INSURANCE - EAP PT - 11/1/2016	1.0000	EA	.3500	.35				
	10-3050-41011 (General Fund-Animal Control-MEDICAL INSURANCE)					.35			
2017-10001885	MEDICAL INSURANCE - EAP PT 11/1/2016	1.0000	EA	.3500	.35				
	10-3060-41011 (General Fund-Crossing Guards-MEDICAL INSURANCE)					.35			
	Invoice Items			15					
Vendor 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE) Totals						Invoices	1		\$599.70
Vendor 10042 - THE GAS COMPANY									
2017-00001707	THE GAS COMPANY: OPEN PO FOR GAS SVC FY 16/17	Paid by Check #402982		11/15/2016	11/15/2016	11/15/2016		11/16/2016	4,858.27
<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>		
2017-10000145	GAS - THE GAS COMPANY: OPEN PO FOR GAS SVC FY 16/17	1.0000	EA	4,858.2700	4,858.27				
	10-8804-70011 (General Fund-General Services-GAS)					4,858.27			
	Invoice Items			1					
2017-00001782	THE GAS COMPANY: OPEN PO FOR GAS SVC FY 16/17	Paid by Check #403036		11/22/2016	11/22/2016	11/22/2016		11/22/2016	325.22
<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>		
2017-10000145	GAS - THE GAS COMPANY: OPEN PO FOR GAS SVC FY 16/17	1.0000	EA	325.2200	325.22				
	10-8804-70011 (General Fund-General Services-GAS)					325.22			
	Invoice Items			1					
Vendor 10042 - THE GAS COMPANY Totals						Invoices	2		\$5,183.49
Vendor 14062 - THE GREATER H.P. AREA CHAMBER OF COMMERCE									
2017-00001703	8725.HUNTINGTON PARK CHRISTMAS PARADE FEE	Paid by Check #402983		11/15/2016	11/15/2016	11/15/2016		11/16/2016	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>		
2017-10001780	ENTERTAINER/PERFORMER - 8725.HUNTINGTON PARK CHRISTMAS PARADE FEE	1.0000	EA	500.0000	500.00				
	10-8725-54092.10085 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES FLOAT ASSOCIATION)					500.00			
	Invoice Items			1					
Vendor 14062 - THE GREATER H.P. AREA CHAMBER OF COMMERCE Totals						Invoices	1		\$500.00



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Vendor 10268 - TIERRA WEST ADVISORS, INC									
CMWROM1115	DECEMBER 2015 INVOICE NO. CM-WROW-1115	Paid by Check #403037		11/22/2016	11/22/2016	11/22/2016		11/22/2016	2,154.17
<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>		
2017-10001939	MISCELLANEOUS CONSTRUCTION - WASHINGTON BLVD. RIGHT-OF-WAY	1.0000	EA	2,154.1700	2,154.17				
	40-5170-57010.14010 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD RIGHT OF WAY)					2,154.17			
	Invoice Items			1					
CMWROW1215	DECEMBER 2015 INVOICE NO. CM-WROW-1215	Paid by Check #403037		11/22/2016	11/22/2016	11/22/2016		11/22/2016	1,350.84
<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>		
2017-10001939	MISCELLANEOUS CONSTRUCTION - WASHINGTON BLVD. RIGHT-OF-WAY SERVICES	1.0000	EA	1,350.8400	1,350.84				
	40-5170-57010.14010 (Capital Improvements-Major Street Repairs-MISCELLANEOUS CONSTRUCTION WASHINGTON BLVD RIGHT OF WAY)					1,350.84			
	Invoice Items			1					
2017-00001844	PROFESSIONAL SERVICES	Paid by Check #403067		11/29/2016	11/29/2016	11/29/2016		11/30/2016	3,424.75
<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>		
2017-10002022	PROJECT CONSULTANT - PROFESSIONAL SERVICES AUG INV# CM-0816	1.0000	EA	166.2500	166.25				
	10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)					166.25			
2017-10002022	PROJECT CONSULTANT - PROFESSIONAL SERVICES JULY INV# CM-0716	1.0000	EA	1,429.7500	1,429.75				
	10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)					1,429.75			
2017-10002022	PROJECT CONSULTANT - PROFESSIONAL SERVICES JUNE INV# CM-0616	1.0000	EA	1,097.2500	1,097.25				
	10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)					1,097.25			
2017-10002022	PROJECT CONSULTANT - PROFESSIONAL SERVICES MAY INV# CM-0516	1.0000	EA	731.5000	731.50				
	10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)					731.50			
	Invoice Items			4					
Vendor 10268 - TIERRA WEST ADVISORS, INC Totals						Invoices	3		\$6,929.76
Vendor 10826 - RUDOLPH E TORRES									
2017-00001774	SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	Paid by Check #403038		11/22/2016	11/22/2016	11/22/2016		11/22/2016	498.23
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10001961	MISCELLANEOUS ITEM - SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	1.0000	EA	498.2300	498.23				



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Vendor 10826 - RUDOLPH E TORRES									
2017-00001774	SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	Paid by Check #403038		11/22/2016	11/22/2016	11/22/2016		11/22/2016	498.23
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8804-73905 (General Fund-General Services-LITIGATION SETTLEMENTS)					498.23			
	Invoice Items	1							
Vendor 10826 - RUDOLPH E TORRES Totals									
						Invoices	1		\$498.23
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00001619	VISA STAT. 10/22/16 RUBEN VILLALOBOS	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	671.21
<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>		
2017-10001565	DEPARTMENT SUPPLIES - USPS	1.0000	EA	2.2000	2.20				
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)					2.20			
2017-10001565	MISCELLANEOUS SUPPLIES - PCI PATTERSON MEDICAL	1.0000	EA	669.0100	669.01				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					669.01			
	Invoice Items	2							
2017-00001620	VISA STMT. 10/22/16 HERNANDEZ, EDWARD	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	115.61
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10001638	TRAVEL AND MEETING EXPENSES - BEVERAGES & MORE - PER DIEM MEAL EXPENSES FOR INTERENT LIBRARIAN	1.0000	EA	9.1800	9.18				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					9.18			
2017-10001638	TRAVEL AND MEETING EXPENSES - CAFFE TRIESTE - PER DIEM MEAL EXPENSES FOR INTERENT LIBRARIAN CO	1.0000	EA	19.6800	19.68				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					19.68			
2017-10001638	TRAVEL AND MEETING EXPENSES - LOULOU'S GRIDDLE - PER DIEM MEAL EXPENSES FOR INTERENT LIBRARIAN	1.0000	EA	17.7000	17.70				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					17.70			
2017-10001638	TRAVEL AND MEETING EXPENSES - MARRIOTT - PER DIEM MEAL EXPENSES FOR INTERENT LIBRARIAN CONFERE	1.0000	EA	24.6400	24.64				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					24.64			
2017-10001638	TRAVEL AND MEETING EXPENSES - OLD FISHERMANS GROTTO - PER DIEM MEAL EXPENSES FOR INTERENT LIBR	1.0000	EA	28.0700	28.07				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					28.07			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00001620	VISA STMT. 10/22/16 HERNANDEZ, EDWARD	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	115.61
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10001638	TRAVEL AND MEETING EXPENSES - SIAMESE BAY - PER DIEM MEAL EXPENSES FOR INTERENT LIBRARIAN CONF	1.0000	EA	16.3400	16.34				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					16.34			
	Invoice Items			6					
2017-00001621	VISA STMT. 10/22/16 HERNANDEZ, EDWARD PART 2	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	19.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10001761	TRAVEL AND MEETING EXPENSES - PEA SOUP ANDERSON - PER DIEM MEAL EXPENSES FOR INTERNET LIBRARIA	1.0000	EA	19.2600	19.26				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					19.26			
	Invoice Items			1					
2017-00001623	VISA STMT. 10/22/2016 ANTHONY MIRANDA	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	1,669.18
<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>		
2017-10001608	DEPARTMENT SUPPLIES - AMAZON MKTPLACE- SUPPLIES FOR EMERGENCY SERVICES	1.0000	EA	74.9000	74.90				
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)					74.90			
2017-10001608	DEPARTMENT SUPPLIES - AMAZON MKTPLACE- SUPPLIES FOR EMERGENCY SERVICES	1.0000	EA	172.3200	172.32				
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)					172.32			
2017-10001608	DEPARTMENT SUPPLIES - AMAZON MKTPLACE- SUPPLIES FOR EMERGENCY SERVICES	1.0000	EA	57.0000	57.00				
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)					57.00			
2017-10001608	DEPARTMENT SUPPLIES - AMAZON MKTPLACE- SUPPLIES FOR EMERGENCY SERVICES	1.0000	EA	83.1000	83.10				
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)					83.10			
2017-10001608	DEPARTMENT SUPPLIES - CAPE COD BRASS&SECURITY- SUPPLIES FOR EMERGENCY SERVICES	1.0000	EA	175.2000	175.20				
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)					175.20			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00001623	VISA STMT. 10/22/2016 ANTHONY MIRANDA	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	1,669.18
<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>		
2017-10001608	OTHER EQUIP. MAINT. & REPAIRS - AUTOZONE- TOOLS TO INSTALL AUTO FAUCETS	1.0000	EA	34.8500	34.85				
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					34.85			
2017-10001608	OTHER EQUIP. MAINT. & REPAIRS - GRAINGER- SIGNS FOR EXIT DOORS	1.0000	EA	126.2500	126.25				
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					126.25			
2017-10001608	OTHER EQUIP. MAINT. & REPAIRS - HARBOR FREIGHT TOOLS- PUMP TO TRANSFER POOL CHEMICALS	1.0000	EA	52.2900	52.29				
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					52.29			
2017-10001608	OTHER EQUIP. MAINT. & REPAIRS - HIRSCH PIPE & SUPPLY- PART TO REPAIR MEN'S LKR. SHOWER	1.0000	EA	371.1200	371.12				
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					371.12			
2017-10001608	OTHER EQUIP. MAINT. & REPAIRS - HIRSCH PIPE & SUPPLY- PARTS TO INSTALL HANDS FREE FAUCETS	1.0000	EA	122.0000	122.00				
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					122.00			
2017-10001608	OTHER EQUIP. MAINT. & REPAIRS - HIRSCH PIPE & SUPPLY- PARTS TO REPAIR AUTO FLUSH TOILETS	1.0000	EA	74.4100	74.41				
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					74.41			
2017-10001608	OTHER EQUIP. MAINT. & REPAIRS - HIRSCH PIPE & SUPPLY- PARTS TO REPAIR HOSE BIB LEAK MEN'S LKR.	1.0000	EA	27.1700	27.17				
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					27.17			
2017-10001608	OTHER EQUIP. MAINT. & REPAIRS - LB JOHNSON- PARTS TO REPAIR SHOWERS	1.0000	EA	27.2900	27.29				
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					27.29			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00001623	VISA STMT. 10/22/2016 ANTHONY MIRANDA	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	1,669.18
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10001608	OTHER EQUIP. MAINT. & REPAIRS - LB JOHNSON- PARTS TO TRANSFER POOL CHEMICALS	1.0000	EA	19.2300	19.23				
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					19.23			
2017-10001608	OTHER EQUIP. MAINT. & REPAIRS - LB JOHNSON- SPRAY POOL KEYS	1.0000	EA	27.5000	27.50				
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					27.50			
2017-10001608	OTHER EQUIP. MAINT. & REPAIRS - THE HOME DEPOT- SUPPLIES TO REPAIR PIT VALVE@BANDINI	1.0000	EA	184.9100	184.91				
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					184.91			
2017-10001608	OTHER EQUIP. MAINT. & REPAIRS - WESTERN STATES- TO REPAIR CHEMICAL FEED LEAK	1.0000	EA	39.6400	39.64				
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					39.64			
Invoice Items				17					
2017-00001624	CITY VISA ROSE CERVANTES 10/24/16	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	2,537.29
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10001648	COMMUNITY WIDE EVENTS - CITY VISA ROSE CERVANTES 10/24/16-YMCA GALA EVENT	1.0000	EA	2,250.0000	2,250.00				
	10-8805-71500 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS)					2,250.00			
2017-10001648	LOCAL MEETINGS EXPENSES - CITY VISA ROSE CERVANTES 10/24/16-COUNCIL DINNER	1.0000	EA	129.2100	129.21				
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)					129.21			
2017-10001648	LOCAL MEETINGS EXPENSES - CITY VISA ROSE CERVANTES 10/24/16-COUNCIL MEETING DINNER	1.0000	EA	93.0800	93.08				
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)					93.08			
2017-10001648	LOCAL MEETINGS EXPENSES - CITY VISA ROSE CERVANTES 10/24/16-SAM OLIVITO RETIREMENT	1.0000	EA	65.0000	65.00				
	10-1010-73031.10012 (General Fund-City Council-LOCAL MEETING EXPENSE L LEON)					65.00			
Invoice Items				4					



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00001625	VISA STMT. 10/22/2016 GABRIEL MARTINEZ	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	250.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10001742	WOMEN WATER POLO TRAVEL TEAM - US WATER POLO INC. -ENTRY FEE FOR CHAMPIONS CUP QUALIFIER 2016	1.0000	EA	250.0000	250.00				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					250.00			
	Invoice Items			1					
2017-00001625A	CREDITS - GABRIEL	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	(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>		
	MISCELLANEOUS ITEM - CREDITS US WATER POLO	1.0000	EA	(175.0000)	(175.00)				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					(175.00)			
	Invoice Items			1					
2017-00001626	VISA STAT. 10/22/16 ERNIE CADENAS	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	665.89
<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>		
2017-10001573	DEPARTMENT SUPPLIES - 99 CENTS ONLY	1.0000	EA	15.3600	15.36				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					15.36			
2017-10001573	DEPARTMENT SUPPLIES - BEST BUY	1.0000	EA	650.5300	650.53				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					650.53			
	Invoice Items			2					
2017-00001627	CITY VISA-JORGE RIFA 10/24/16	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	1,582.00
<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>		
2017-10001662	TRAVEL AND MEETING EXPENSES - CITY VISA-JORGE RIFA 10/24/16-ICMA CONFERENCE BREAKFAST	1.0000	EA	12.2500	12.25				
	10-1020-73030.10014 (General Fund-Administration-TRAVEL AND MEETING EXPENSE TRAVEL/MEETING - J RIFA)					12.25			
2017-10001662	TRAVEL AND MEETING EXPENSES - CITY VISA-JORGE RIFA 10/24/16-ICMA CONFERENCE FLIGHT	1.0000	EA	305.9600	305.96				
	10-1020-73030.10014 (General Fund-Administration-TRAVEL AND MEETING EXPENSE TRAVEL/MEETING - J RIFA)					305.96			
2017-10001662	TRAVEL AND MEETING EXPENSES - CITY VISA-JORGE RIFA 10/24/16-ICMA CONFERENCE HOTEL	1.0000	EA	1,118.8500	1,118.85				
	10-1020-73030.10014 (General Fund-Administration-TRAVEL AND MEETING EXPENSE TRAVEL/MEETING - J RIFA)					1,118.85			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00001627	CITY VISA-JORGE RIFA 10/24/16	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	1,582.00
<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>		
2017-10001662	TRAVEL AND MEETING EXPENSES - CITY VISA-JORGE RIFA 10/24/16-ICMA CONFERENCE PARKING	1.0000	EA	78.0000	78.00				
	10-1020-73030.10014 (General Fund-Administration-TRAVEL AND MEETING EXPENSE TRAVEL/MEETING - J RIFA)					78.00			
2017-10001662	TRAVEL AND MEETING EXPENSES - CITY VISA-JORGE RIFA 10/24/16-ICMA CONFERENCE MEAL	1.0000	EA	41.9400	41.94				
	10-1020-73030.10014 (General Fund-Administration-TRAVEL AND MEETING EXPENSE TRAVEL/MEETING - J RIFA)					41.94			
2017-10001662	TRAVEL AND MEETING EXPENSES - CITY VISA-JORGE RIFA 10/24/16-ICMA HOTEL	1.0000	EA	4.0000	4.00				
	10-1020-73030.10014 (General Fund-Administration-TRAVEL AND MEETING EXPENSE TRAVEL/MEETING - J RIFA)					4.00			
2017-10001662	TRAVEL AND MEETING EXPENSES - CITY VISA-JORGE RIFA 10/24/16-ICMA SHUTTLE TO HOTEL	1.0000	EA	21.0000	21.00				
	10-1020-73030.10014 (General Fund-Administration-TRAVEL AND MEETING EXPENSE TRAVEL/MEETING - J RIFA)					21.00			
Invoice Items				7					
2017-00001628	CLAUDE MCFERGUSON - OCT 2016 STATEMENT - TCC COURAGE CARDS	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	180.47
<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>		
2017-10001597	DEPARTMENT SUPPLIES - CLAUDE MCFERGUSON - OCT 2016 STATEMENT - TCC COURAGE CARDS	1.0000	EA	180.4700	180.47				
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)					180.47			
Invoice Items				1					
2017-00001629	VISA STAT. 10/22/16 OMAR OLIVAS	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	584.92
<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>		
2017-10001615	BUILDING/GROUNDS MAINT. & REPAIR - HIRSCH PIPE & SUPPLY	1.0000	EA	47.5200	47.52				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					47.52			
2017-10001615	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	68.3400	68.34				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					68.34			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00001629	VISA STAT. 10/22/16 OMAR OLIVAS	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	584.92
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10001615	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	19.1700	19.17				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					19.17			
2017-10001615	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	65.6700	65.67				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					65.67			
2017-10001615	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	13.4500	13.45				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					13.45			
2017-10001615	BUILDING/GROUNDS MAINT. & REPAIR - lb johnson	1.0000	EA	13.5300	13.53				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					13.53			
2017-10001615	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	9.8400	9.84				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					9.84			
2017-10001615	BUILDING/GROUNDS MAINT. & REPAIR - lb johnson	1.0000	EA	40.3500	40.35				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					40.35			
2017-10001615	BUILDING/GROUNDS MAINT. & REPAIR - lb johnson	1.0000	EA	73.3400	73.34				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					73.34			
2017-10001615	BUILDING/GROUNDS MAINT. & REPAIR - WW GRAINGER	1.0000	EA	46.0100	46.01				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					46.01			
2017-10001615	DEPARTMENT SUPPLIES - HILLYARD INC LOS ANGELES	1.0000	EA	187.7000	187.70				
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)					187.70			
	Invoice Items			11					
2017-00001630	VISA STATEMENT 102216-HECTOR OROZCO	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	99.65
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10001578	DEPARTMENT SUPPLIES - HOME DEPOT: PRLNMPPLIER, PICTURE HANGING WIRE	1.0000	EA	54.1300	54.13				
	10-5160-60010 (General Fund-Street Maintenance-DEPARTMENT SUPPLIES)					54.13			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00001630	VISA STATEMENT 102216-HECTOR OROZCO	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	99.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10001578	DEPARTMENT SUPPLIES - LB JOHNSON: PADLOCKS	1.0000	EA	45.5200	45.52				
	10-5160-60010 (General Fund-Street Maintenance-DEPARTMENT SUPPLIES)					45.52			
	Invoice Items			2					
2017-00001631	VISA STAT. 10/22/16 RAUL GONZALES	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	492.28
<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>		
2017-10001604	BUILDING/GROUNDS MAINT. & REPAIR - EMPIRE CLEANING SUPPLY	1.0000	EA	131.9100	131.91				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					131.91			
2017-10001604	BUILDING/GROUNDS MAINT. & REPAIR - HIRSCH PIPE & SUPPLY	1.0000	EA	116.0200	116.02				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					116.02			
2017-10001604	BUILDING/GROUNDS MAINT. & REPAIR - home depot	1.0000	EA	96.7900	96.79				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					96.79			
2017-10001604	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	11.9100	11.91				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					11.91			
2017-10001604	BUILDING/GROUNDS MAINT. & REPAIR - home depot	1.0000	EA	26.2300	26.23				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					26.23			
2017-10001604	BUILDING/GROUNDS MAINT. & REPAIR - home depot	1.0000	EA	82.7800	82.78				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					82.78			
2017-10001604	BUILDING/GROUNDS MAINT. & REPAIR - IN ROCA LOCK AND KEY, INC	1.0000	EA	4.3700	4.37				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					4.37			
2017-10001604	BUILDING/GROUNDS MAINT. & REPAIR - IN ROCKA LOCK AND KEY, INC	1.0000	EA	3.2700	3.27				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					3.27			



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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									
2017-00001631	VISA STAT. 10/22/16 RAUL GONZALES	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	492.28
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10001604	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	7.6000	7.60				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					7.60			
2017-10001604	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	11.4000	11.40				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					11.40			
Invoice Items				10					
2017-00001632	VISA STAT. 10/22/16 MICHAEL VASQUEZ	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	418.94
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10001614	BUILDING/GROUNDS MAINT. & REPAIR - BELLS GLASS SHOP	1.0000	EA	50.3600	50.36				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					50.36			
2017-10001614	BUILDING/GROUNDS MAINT. & REPAIR - HIRSCH PIPE & SUPPLY	1.0000	EA	72.4000	72.40				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					72.40			
2017-10001614	BUILDING/GROUNDS MAINT. & REPAIR - lb johnson	1.0000	EA	31.9300	31.93				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					31.93			
2017-10001614	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	19.6800	19.68				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					19.68			
2017-10001614	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	20.5300	20.53				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					20.53			
2017-10001614	BUILDING/GROUNDS MAINT. & REPAIR - LIGHT BULB DEPOT	1.0000	EA	164.6800	164.68				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					164.68			
2017-10001614	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	59.3600	59.36				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					59.36			
Invoice Items				7					



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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									
2017-00001633	VISA STAT. 10/22/16 VERONICA JIMENEZ	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	272.82
<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>		
2017-10001566	DEPARTMENT SUPPLIES - 99-CENTS ONLY	1.0000	EA	10.9000	10.90				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					10.90			
2017-10001566	DEPARTMENT SUPPLIES - GIGIMASTER.COM	1.0000	EA	250.0000	250.00				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					250.00			
2017-10001566	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	11.9200	11.92				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					11.92			
	Invoice Items			3					
2017-00001634	VISA STAT. 10/22/16 YOLANDA BOONE	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	402.33
<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>		
2017-10001724	DEPARTMENT SUPPLIES - JO-ANN STORE	1.0000	EA	83.9600	83.96				
	10-8805-60010 (General Fund-Community Promotions-DEPARTMENT SUPPLIES)					83.96			
2017-10001724	DEPARTMENT SUPPLIES - MICHAEL STORES	1.0000	EA	80.5100	80.51				
	10-8805-60010 (General Fund-Community Promotions-DEPARTMENT SUPPLIES)					80.51			
2017-10001724	HOLIDAY FAIRE - JOANN FABRIC	1.0000	EA	12.7400	12.74				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					12.74			
2017-10001724	HOLIDAY FAIRE - WM SUPERCENTER	1.0000	EA	24.4200	24.42				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					24.42			
2017-10001724	PARK PROGRAMS - MICHAELS STORES	1.0000	EA	82.9700	82.97				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					82.97			
2017-10001724	REIMBURSEMENT ACTIVITY - JO-ANNE STORE	1.0000	EA	11.6700	11.67				
	10-8720-72590.11009 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CAMP CRAFTERS WEEKEND)					11.67			
2017-10001724	REIMBURSEMENT ACTIVITY - MICHAELS STORES	1.0000	EA	20.9700	20.97				
	10-8720-72590.11008 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CARD COLLECTORS)					20.97			
2017-10001724	REIMBURSEMENT ACTIVITY - SUI STAMPIN UP	1.0000	EA	85.0900	85.09				
	10-8720-72590.11008 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CARD COLLECTORS)					85.09			
	Invoice Items			8					
2017-00001635	VISA STAT. 10/22/16 TINA FIERRO	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	2,103.79
<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>		
2017-10001647	DEPARTMENT SUPPLIES - ARCO	1.0000	EA	54.5900	54.59				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					54.59			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00001635	VISA STAT. 10/22/16 TINA FIERRO	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	2,103.79
<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>		
2017-10001647	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	104.5500	104.55				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					104.55			
2017-10001647	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	331.6000	331.60				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					331.60			
2017-10001647	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	28.8400	28.84				
	10-8710-60010 (General Fund-Parks and Recreation Administrat-DEPARTMENT SUPPLIES)					28.84			
2017-10001647	DEPARTMENT SUPPLIES - THE HAIR ANGELS	1.0000	EA	85.0000	85.00				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					85.00			
2017-10001647	LOCAL MEETINGS EXPENSES - SUBWAY	1.0000	EA	60.0000	60.00				
	10-8724-73031 (General Fund-Veterans Park-LOCAL MEETING EXPENSE)					60.00			
2017-10001647	MISCELLANEOUS SUPPLIES - ACTION SALES	1.0000	EA	568.7400	568.74				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					568.74			
2017-10001647	MISCELLANEOUS SUPPLIES - ACTION SALES	1.0000	EA	393.3900	393.39				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					393.39			
2017-10001647	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	12.0300	12.03				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					12.03			
2017-10001647	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	143.0700	143.07				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					143.07			
2017-10001647	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	145.7900	145.79				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					145.79			
2017-10001647	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	28.6900	28.69				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					28.69			
2017-10001647	MISCELLANEOUS SUPPLIES - OFFICE DEPOT	1.0000	EA	134.7200	134.72				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					134.72			
2017-10001647	MISCELLANEOUS SUPPLIES - RALPHS	1.0000	EA	12.7800	12.78				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					12.78			
	Invoice Items			14					
2017-00001636	VISA STATEMENT-9/30 & 10/7/16: MARIE HOVIK	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	467.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10001553	EQUIPMENT LEASE PAYMENTS - PITNEY BOWES	1.0000	EA	167.1500	167.15				
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)					167.15			
2017-10001553	MAILING/DELIVERY SERVICES - X-IGENT PRINTING-OCT RTTP	1.0000	EA	300.0000	300.00				
	10-1070-54079 (General Fund-Public Information-MAILING/DELIVERY SERVICES)					300.00			
	Invoice Items			2					



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00001637	VISA STMT. 10/22/16 OFFICE DEPOT - LIBRARY SERVICES	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	1,067.73
<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>		
2017-10001628	DEPARTMENT SUPPLIES - OFFICE DEPOT - ORDER #871959416-001 FOR ROSEWOOD 10 -13-16	1.0000	EA	486.9500	486.95				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					486.95			
2017-10001628	DEPARTMENT SUPPLIES - OFFICE DEPOT - ORDER #871959987-001 FOR ROSEWOOD 10 -13-16	1.0000	EA	98.3100	98.31				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					98.31			
2017-10001628	DEPARTMENT SUPPLIES - OFFICE DEPOT - ORDER #871959988-001 FOR ROSEWOOD 10 -13-16	1.0000	EA	70.3900	70.39				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					70.39			
2017-10001628	DEPARTMENT SUPPLIES - OFFICE DEPOT - ORDER #871959989-001 FOR ROSEWOOD 10 -13-16	1.0000	EA	39.7000	39.70				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					39.70			
2017-10001628	DEPARTMENT SUPPLIES - OFFICE DEPOT - ORDER #872075651-001 FOR VETERANS 10- 14-16	1.0000	EA	65.1700	65.17				
	10-7630-60010.10053 (General Fund-Support Services-DEPARTMENT SUPPLIES GREENWOOD LIBRARY)					65.17			
2017-10001628	DEPARTMENT SUPPLIES - OFFICE DEPOT - ORDER #872081715-001 FOR READS CENTER 10-14-16	1.0000	EA	68.5500	68.55				
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)					68.55			
2017-10001628	DEPARTMENT SUPPLIES - OFFICE DEPOT - ORDER #872093643-001 FOR BRISTOW 10- 14-16	1.0000	EA	200.1100	200.11				
	10-7630-60010.10052 (General Fund-Support Services-DEPARTMENT SUPPLIES BRISTOW PARK LIBRARY)					200.11			
2017-10001628	DEPARTMENT SUPPLIES - OFFICE DEPOT - ORDER #872094195-001 FOR BRISTOW 10- 14-16	1.0000	EA	38.5500	38.55				
	10-7630-60010.10052 (General Fund-Support Services-DEPARTMENT SUPPLIES BRISTOW PARK LIBRARY)					38.55			
Invoice Items				8					



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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									
2017-00001638	VISA STM 10/22/16 OFFICE DEPOT	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	2,269.42
<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>		
2017-10001665	DEPARTMENT SUPPLIES - ORDER#866143808 MICHELLE K	1.0000	EA	18.6300	18.63				
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)					18.63			
2017-10001665	DEPARTMENT SUPPLIES - ORDER#866298326 MELODY	1.0000	EA	16.5600	16.56				
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					16.56			
2017-10001665	DEPARTMENT SUPPLIES - ORDER#866298621 ALMA	1.0000	EA	4.6200	4.62				
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)					4.62			
2017-10001665	DEPARTMENT SUPPLIES - ORDER#866503455 MELODY	1.0000	EA	65.8800	65.88				
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					65.88			
2017-10001665	DEPARTMENT SUPPLIES - ORDER#866539135 MARYANNE G	1.0000	EA	59.4900	59.49				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					59.49			
2017-10001665	DEPARTMENT SUPPLIES - ORDER#866542009 MARYANNE G	1.0000	EA	29.7500	29.75				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					29.75			
2017-10001665	DEPARTMENT SUPPLIES - ORDER#866806570 MARIE R	1.0000	EA	139.6800	139.68				
	10-8770-60010 (General Fund-Snack Bar-DEPARTMENT SUPPLIES)					139.68			
2017-10001665	DEPARTMENT SUPPLIES - ORDER#866806843 MARIE R	1.0000	EA	8.7500	8.75				
	10-8770-60010 (General Fund-Snack Bar-DEPARTMENT SUPPLIES)					8.75			
2017-10001665	DEPARTMENT SUPPLIES - ORDER#866806844 MARIE R	1.0000	EA	50.9100	50.91				
	10-8770-60010 (General Fund-Snack Bar-DEPARTMENT SUPPLIES)					50.91			
2017-10001665	DEPARTMENT SUPPLIES - ORDER#866901042 VIANEY	1.0000	EA	54.0200	54.02				
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)					54.02			
2017-10001665	DEPARTMENT SUPPLIES - ORDER#866901042 VIANEY	1.0000	EA	6.0900	6.09				
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)					6.09			
2017-10001665	DEPARTMENT SUPPLIES - ORDER#867720301 AMANDA LUIS	1.0000	EA	32.0900	32.09				
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					32.09			
2017-10001665	DEPARTMENT SUPPLIES - ORDER#867844246 DAISY	1.0000	EA	175.5600	175.56				
	10-3110-60010 (General Fund-Community Services Administratio-DEPARTMENT SUPPLIES)					175.56			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00001638	VISA STM 10/22/16 OFFICE DEPOT	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	2,269.42
<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>		
2017-10001665	DEPARTMENT SUPPLIES - ORDER#867844504 DAISY C.	1.0000	EA	17.5100	17.51				
	10-3110-60010 (General Fund-Community Services Administratio-DEPARTMENT SUPPLIES)					17.51			
2017-10001665	DEPARTMENT SUPPLIES - ORDER#868212645 MARIE	1.0000	EA	98.8900	98.89				
	10-8710-60010 (General Fund-Parks and Recreation Administrat-DEPARTMENT SUPPLIES)					98.89			
2017-10001665	DEPARTMENT SUPPLIES - ORDER#868213034 MARIE R.	1.0000	EA	32.1800	32.18				
	10-8710-60010 (General Fund-Parks and Recreation Administrat-DEPARTMENT SUPPLIES)					32.18			
2017-10001665	DEPARTMENT SUPPLIES - ORDER#868226675 MARIE R.	1.0000	EA	233.1400	233.14				
	10-8710-60010 (General Fund-Parks and Recreation Administrat-DEPARTMENT SUPPLIES)					233.14			
2017-10001665	DEPARTMENT SUPPLIES - ORDER#868251490 LISA MORAN	1.0000	EA	64.7700	64.77				
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)					64.77			
2017-10001665	DEPARTMENT SUPPLIES - ORDER#868253345 LISA MORAN	1.0000	EA	12.0300	12.03				
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)					12.03			
2017-10001665	DEPARTMENT SUPPLIES - ORDER#869475418 DAISY	1.0000	EA	112.8300	112.83				
	10-3110-60010 (General Fund-Community Services Administratio-DEPARTMENT SUPPLIES)					112.83			
2017-10001665	DEPARTMENT SUPPLIES - ORDER#869475798 DAISY	1.0000	EA	72.4000	72.40				
	10-3055-60010 (General Fund-Community Safety Specialists-DEPARTMENT SUPPLIES)					72.40			
2017-10001665	DEPARTMENT SUPPLIES - ORDER#871103851 AMANDA LUIS	1.0000	EA	84.0600	84.06				
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					84.06			
2017-10001665	DEPARTMENT SUPPLIES - ORDER#871298735 MARIE R	1.0000	EA	45.2200	45.22				
	10-8770-60010 (General Fund-Snack Bar-DEPARTMENT SUPPLIES)					45.22			
2017-10001665	DEPARTMENT SUPPLIES - ORDER#871299285 MARIE R.	1.0000	EA	10.3600	10.36				
	10-8770-60010 (General Fund-Snack Bar-DEPARTMENT SUPPLIES)					10.36			
2017-10001665	DEPARTMENT SUPPLIES - ORDER#871303073 MELODY	1.0000	EA	29.4200	29.42				
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					29.42			
2017-10001665	DEPARTMENT SUPPLIES - ORDER#871584970 EILEEN	1.0000	EA	40.1000	40.10				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					40.10			



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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									
2017-00001638	VISA STM 10/22/16 OFFICE DEPOT	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	2,269.42
<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>		
2017-10001665	DEPARTMENT SUPPLIES - ORDER#871586603 ALMA	1.0000	EA	28.5700	28.57				
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)					28.57			
2017-10001665	DEPARTMENT SUPPLIES - ORDER#871586796 ALMA	1.0000	EA	5.2200	5.22				
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)					5.22			
2017-10001665	DEPARTMENT SUPPLIES - ORDER#871789456 SANDRA PENA	1.0000	EA	57.8700	57.87				
	57-8331-60010 (Transportation Fund-Transit Operations-DEPARTMENT SUPPLIES)					57.87			
2017-10001665	DEPARTMENT SUPPLIES - ORDER#871808869 DARRYL	1.0000	EA	216.3300	216.33				
	53-1090-60010 (Cable TV-Cable TV-DEPARTMENT SUPPLIES)					216.33			
2017-10001665	DEPARTMENT SUPPLIES - ORDER#872975752 NOE FRANO	1.0000	EA	46.3600	46.36				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					46.36			
2017-10001665	DUPLICATING AND COPYING SUPPLIES - ORDER#867731121 ANTHONY A	1.0000	EA	56.6600	56.66				
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)					56.66			
2017-10001665	DUPLICATING AND COPYING SUPPLIES - ORDER#867731214 ANTHONY A	1.0000	EA	57.7400	57.74				
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)					57.74			
2017-10001665	DUPLICATING AND COPYING SUPPLIES - ORDER#8701135781 ANTHONY	1.0000	EA	84.8000	84.80				
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)					84.80			
2017-10001665	DUPLICATING AND COPYING SUPPLIES - ORDER#870136125 ANTHONY	1.0000	EA	38.3200	38.32				
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)					38.32			
2017-10001665	DUPLICATING AND COPYING SUPPLIES - ORDER#871459522 ANTHONY	1.0000	EA	64.8400	64.84				
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)					64.84			
2017-10001665	MISCELLANEOUS SUPPLIES - ORDER#870014679 DAISY	1.0000	EA	97.7700	97.77				
	10-1560-60090 (GENERAL FUND-CODE ENFORCEMENT-MISCELLANEOUS SUPPLIES)					97.77			
	Invoice Items			37					
2017-00001639	VISA STAT. 10/22 OFFICE DEPOT PART2	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	416.16
<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>		
2017-10001759	DEPARTMENT SUPPLIES - ORDER#873280585 SYLVIA	1.0000	EA	59.5600	59.56				
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)					59.56			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00001639	VISA STAT. 10/22 OFFICE DEPOT PART2	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	416.16
<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>		
2017-10001759	DEPARTMENT SUPPLIES - ORDER#873323448 MELODY G	1.0000	EA	6.3200	6.32				
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					6.32			
2017-10001759	DEPARTMENT SUPPLIES - ORDER#873334792 ERNIE C	1.0000	EA	115.6900	115.69				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					115.69			
2017-10001759	DEPARTMENT SUPPLIES - ORDER#873335190 ERNIE C	1.0000	EA	8.7000	8.70				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					8.70			
2017-10001759	DEPARTMENT SUPPLIES - ORDER#873409146 MATTHEW TABIZZON	1.0000	EA	158.0700	158.07				
	10-7630-60010.10050 (General Fund-Support Services-DEPARTMENT SUPPLIES ATLANTIC LIBRARY)					158.07			
2017-10001759	DEPARTMENT SUPPLIES - ORDER#873409604 MATTHEW TABIZON	1.0000	EA	67.8200	67.82				
	10-7630-60010.10050 (General Fund-Support Services-DEPARTMENT SUPPLIES ATLANTIC LIBRARY)					67.82			
	Invoice Items			6					
2017-00001640	VISA STATEMENT - MATTHEW C RODRIGUEZ	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	277.64
<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>		
2017-10001720	TRAVEL AND MEETING EXPENSES - HYATT HOTELS, JPIA CONFERENCE 10/12,13 MATT RODRIGUEZ	1.0000	EA	277.6400	277.64				
	10-3110-73030 (General Fund-Community Services Administratio-TRAVEL AND MEETING EXPENSE)					277.64			
	Invoice Items			1					
2017-00001641	VISA STMT. 10/22/16 DIAZ, EVELYN	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	119.37
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10001629	DEPARTMENT SUPPLIES - 99 CENTS STORE-DECORATIONS FOR READS CENTER	1.0000	EA	8.0000	8.00				
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)					8.00			
2017-10001629	DEPARTMENT SUPPLIES - SMART AND FINAL - DECORATIONS FOR COMMERCE READS CENTER	1.0000	EA	27.9300	27.93				
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)					27.93			
2017-10001629	DEPARTMENT SUPPLIES - TARGET - REFRESHMENTS FOR TUTOR PROGRAM	1.0000	EA	17.8700	17.87				
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)					17.87			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00001641	VISA STMT. 10/22/16 DIAZ, EVELYN	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	119.37
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10001629	DEPARTMENT SUPPLIES - TARGET - REFRESHMENTS FOR TUTOR PROGRAM	1.0000	EA	55.4800	55.48				
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)					55.48			
2017-10001629	DEPARTMENT SUPPLIES - TARGET - REFRESHMENTS FOR TUTOR PROGRAM	1.0000	EA	10.0900	10.09				
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)					10.09			
	Invoice Items			5					
2017-00001642	VISA STAT. 10/22/16 ADRIAN MUNIZ	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	887.09
<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>		
2017-10001723	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	21.7900	21.79				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					21.79			
2017-10001723	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	12.8900	12.89				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					12.89			
2017-10001723	DEPARTMENT SUPPLIES - FOOD4LESS	1.0000	EA	12.9600	12.96				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					12.96			
2017-10001723	DEPARTMENT SUPPLIES - HOME DEPOT	1.0000	EA	87.4900	87.49				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					87.49			
2017-10001723	DEPARTMENT SUPPLIES - WM SUPERCENTER	1.0000	EA	11.9600	11.96				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					11.96			
2017-10001723	REIMBURSEMENT ACTIVITY - KNOTT'S BERRY FARM	1.0000	EA	740.0000	740.00				
	10-8755-72590.10830 (General Fund-Community Teen Center-REIMBURSEMENT ACTIVITY FALL KNOTTS BERRY FARM EXCURSION)					740.00			
	Invoice Items			6					
2017-00001643	VISA STMT. 10/22/16 JACKIW, ERIK PART 2	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	178.64
<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>		
2017-10001762	LIBRARY COLLECTION - YOUNG ADULT - VROMAN'S - COLLECTION DEVELOPMENT FOR YOUNG ADULT SERVICES	1.0000	EA	159.4600	159.46				
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)					159.46			
2017-10001762	TRAVEL AND MEETING EXPENSES - PEA SOUPS ANDERSON - PER DIEM MEAL EXPENSE FOR INTERNET LIBRARIA	1.0000	EA	19.1800	19.18				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					19.18			
	Invoice Items			2					



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00001644	VISA STMT. 10/22/16 JACKIW, ERIK	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	297.63
<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>		
2017-10001632	MISCELLANEOUS SUPPLIES - COSTCO - PIZZA FOR COMIC ANTHOLOGY	1.0000	EA	10.9000	10.90				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					10.90			
2017-10001632	MISCELLANEOUS SUPPLIES - COSTCO - PIZZA FOR COMIC ANTHOLOGY	1.0000	EA	10.9000	10.90				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					10.90			
2017-10001632	MISCELLANEOUS SUPPLIES - COSTCO - PIZZA FOR COMIC ANTHOLOGY	1.0000	EA	10.9000	10.90				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					10.90			
2017-10001632	MISCELLANEOUS SUPPLIES - COSTCO - PIZZA FOR COMIC ANTHOLOGY	1.0000	EA	10.9000	10.90				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					10.90			
2017-10001632	MISCELLANEOUS SUPPLIES - COSTCO - PIZZA FOR COMIC ANTHOLOGY	1.0000	EA	21.7900	21.79				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					21.79			
2017-10001632	MISCELLANEOUS SUPPLIES - COSTCO - PIZZA FOR COMIC ANTHOLOGY	1.0000	EA	21.7900	21.79				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					21.79			
2017-10001632	MISCELLANEOUS SUPPLIES - COSTCO - REFRESHMENTS FOR COMIC BOOK ANTHOLOGY PROGRAM	1.0000	EA	53.1600	53.16				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					53.16			
2017-10001632	MISCELLANEOUS SUPPLIES - PIZZA LOCA - REFRESHMENTS FOR HARRY POTTER EVENT	1.0000	EA	54.9500	54.95				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					54.95			
2017-10001632	TRAVEL AND MEETING EXPENSES - CAFFE TRIESTE - PER DIEM MEAL EXPENSE FOR INTERNET LIBRARIAN CON	1.0000	EA	15.3100	15.31				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					15.31			
2017-10001632	TRAVEL AND MEETING EXPENSES - LOULOU'S GRIDDLE - PER DIEM MEAL EXPENSE FOR INTERNET LIBRARIAN	1.0000	EA	19.5700	19.57				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					19.57			
2017-10001632	TRAVEL AND MEETING EXPENSES - OLD FISHERMANS GROTTO - PER DIEM MEAL EXPENSE FOR INTERNET LIBRA	1.0000	EA	37.5000	37.50				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					37.50			
2017-10001632	TRAVEL AND MEETING EXPENSES - RUDYS - PER DIEM MEAL EXPENSE FOR INTERNET LIBRARIAN CONFERENCE	1.0000	EA	12.9600	12.96				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					12.96			



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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									
2017-00001644	VISA STMT. 10/22/16 JACKIW, ERIK	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	297.63
<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>		
2017-10001632	TRAVEL AND MEETING EXPENSES - SIAMESE BAY - PER DIEM MEAL EXPENSE FOR INTERNET LIBRARIAN CONFE	1.0000	EA	17.0000	17.00				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					17.00			
	Invoice Items			13					
2017-00001645	VISA STAT. 10/22/16 LOURDES ORTIZ	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	114.30
<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>		
2017-10001726	MISCELLANEOUS SUPPLIES - STATER BROS	1.0000	EA	54.8700	54.87				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					54.87			
2017-10001726	MISCELLANEOUS SUPPLIES - STATERBROS	1.0000	EA	59.4300	59.43				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					59.43			
	Invoice Items			2					
2017-00001646	CITY VISA-ORALIA REBOLLO 10/24/16	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	65.00
<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>		
2017-10001655	LOCAL MEETINGS EXPENSES - CITY VISA-ORALIA REBOLLO-SAM OLIVIITO RETIREMENT DINNER	1.0000	EA	65.0000	65.00				
	10-1010-73031.12005 (General Fund-City Council-LOCAL MEETING EXPENSE O. REBOLLO)					65.00			
	Invoice Items			1					
2017-00001647	LENA SHUMWAY - 10/2016 VISA STATEMENT	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	149.00
<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>		
2017-10001663	TRAVEL AND MEETING EXPENSES - LENA SHUMWAY - 10/2016 VISA STATEMENT	1.0000	EA	149.0000	149.00				
	10-1030-73030 (General Fund-City Clerk-TRAVEL AND MEETING EXPENSE)					149.00			
	Invoice Items			1					
2017-00001648	VISA STMT. 10/22/16 DAISEY, JAMIE PART 2	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	19.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10001763	TRAVEL AND MEETING EXPENSES - PEA SOUP ANDERSON - PER DIEM MEAL EXPENSE FOR INTERNET LIBRARIAN	1.0000	EA	19.1500	19.15				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					19.15			
	Invoice Items			1					

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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00001649	VISA STMT. 10/22/16 DAISEY, JAMIE	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	263.01
<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>		
2017-10001634	MISCELLANEOUS SUPPLIES - MICHAELS CRAFTS - SUPPLIES FOR ADULT CRAFT	1.0000	EA	41.7900	41.79				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					41.79			
2017-10001634	MISCELLANEOUS SUPPLIES - SUBWAY - REFRESHMENTS FOR ADULT PROGRAM	1.0000	EA	34.0000	34.00				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					34.00			
2017-10001634	MISCELLANEOUS SUPPLIES - SUBWAY - REFRESHMENTS FOR ADULT PROGRAM	1.0000	EA	34.0000	34.00				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					34.00			
2017-10001634	MISCELLANEOUS SUPPLIES - SUBWAY - REFRESHMENTS FOR ADULT PROGRAM	1.0000	EA	21.8500	21.85				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					21.85			
2017-10001634	TRAVEL AND MEETING EXPENSES - CAFE TRIESTE - PER DIEM MEAL EXPENSE	1.0000	EA	16.8100	16.81				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					16.81			
2017-10001634	TRAVEL AND MEETING EXPENSES - LOULOUS- PER DIEM MEAL EXPENSE	1.0000	EA	16.0400	16.04				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					16.04			
2017-10001634	TRAVEL AND MEETING EXPENSES - MARRIOTT - PER DIEM MEAL EXPENSE	1.0000	EA	20.2100	20.21				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					20.21			
2017-10001634	TRAVEL AND MEETING EXPENSES - OLD FISHERMANS - PER DIEM MEAL EXPENSE	1.0000	EA	25.7300	25.73				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					25.73			
2017-10001634	TRAVEL AND MEETING EXPENSES - PORTOLA HOTEL/PETERB'S - PER DIEM MEAL EXPENSE	1.0000	EA	23.5700	23.57				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					23.57			
2017-10001634	TRAVEL AND MEETING EXPENSES - RUDYS - PER DIEM MEAL EXPENSE	1.0000	EA	11.6700	11.67				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					11.67			
2017-10001634	TRAVEL AND MEETING EXPENSES - SIAMESE BAY - PER DIEM MEAL EXPENSE	1.0000	EA	17.3400	17.34				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					17.34			
Invoice Items				11					
2017-00001650	VISA STMT. 10/22/2016 RACHEL BALTIERRA	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	62.78
<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>		
2017-10001610	DEPARTMENT SUPPLIES - SMART & FINAL- REFRESHMENTS FOR DIVE-IN-MOVIE	1.0000	EA	19.9800	19.98				
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)					19.98			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00001650	VISA STMT. 10/22/2016 RACHEL BALTIERRA	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	62.78
<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>		
2017-10001610	DEPARTMENT SUPPLIES - SMART & FINAL-REFRESHMENTS FOR DIVE-IN-MOVIE	1.0000	EA	42.8000	42.80				
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)					42.80			
	Invoice Items			2					
2017-00001651	VISA STAT. 10/22/16 VERONICA HANNAH	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	2,286.81
<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>		
2017-10001611	CHRISTMAS - DOLLAR TREE	1.0000	EA	1,526.4000	1,526.40				
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)					1,526.40			
2017-10001611	DEPARTMENT SUPPLIES - FUN EXPRESS	1.0000	EA	555.7200	555.72				
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)					555.72			
2017-10001611	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	164.0140	164.01				
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)					164.01			
2017-10001611	DEPARTMENT SUPPLIES - WALMART	1.0000	EA	40.6800	40.68				
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)					40.68			
	Invoice Items			4					
2017-00001652	VISA STMT 10/24/16 VILLAGANAS, TED	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	9,969.22
<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>		
2017-10001627	OTHER EQUIP. MAINT. & REPAIRS - KMBS	1.0000	EA	3,154.1500	3,154.15				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					3,154.15			
2017-10001627	SOFTWARE APP. - ANNUAL SUPPORT - BARRACUDA NETWORK SUPPORT	1.0000	EA	2,449.0000	2,449.00				
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)					2,449.00			
2017-10001627	SOFTWARE APP. - ANNUAL SUPPORT - DYN.COM	1.0000	EA	72.0000	72.00				
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)					72.00			
2017-10001627	SOFTWARE APP. - ANNUAL SUPPORT - MX TOOLBOX	1.0000	EA	20.0000	20.00				
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)					20.00			
2017-10001627	TELEPHONE - WIRELESS - AT&T - GEN CELL PHONE SVC	1.0000	EA	609.4600	609.46				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					609.46			
2017-10001627	TELEPHONE - WIRELESS - AT&T AIRCARD - LAURA TILLEY	1.0000	EA	39.1600	39.16				
	10-3055-60090.10274 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES NEIGHBORHOOD WATCH PROGRAM)					39.16			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00001652	VISA STMT 10/24/16 VILLAGANAS, TED	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	9,969.22
<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>		
2017-10001627	TELEPHONE - WIRELESS - TMOBILE 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)	1.0000	EA	1,624.8500	1,624.85	1,624.85			
2017-10001627	TELEPHONE - WIRELESS - VERIZON WIRELESS 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)	1.0000	EA	700.0200	700.02	700.02			
2017-10001627	TELEPHONE - WIRELESS - VERIZON WIRELESS 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)	1.0000	EA	329.3600	329.36	329.36			
2017-10001627	TELEPHONE - WIRELESS - VERIZON WIRELESS 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)	1.0000	EA	307.7200	307.72	307.72			
2017-10001627	TELEPHONE - WIRELESS - VERIZON WIRELESS 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)	1.0000	EA	663.5000	663.50	663.50			
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					663.50			
	Invoice Items			11					
2017-00001653	VISA STAT. 10/22/16 EDGAR RIVERA	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	2,869.73
<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>		
2017-10001602	BUILDING/GROUNDS MAINT. & REPAIR - AAHSGRAPHICS 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)	1.0000	EA	97.4600	97.46	97.46			
2017-10001602	BUILDING/GROUNDS MAINT. & REPAIR - HIRSCH PIPE & SUPPLY 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)	1.0000	EA	986.1500	986.15	986.15			
2017-10001602	BUILDING/GROUNDS MAINT. & REPAIR - home depot 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)	1.0000	EA	82.5600	82.56	82.56			
2017-10001602	BUILDING/GROUNDS MAINT. & REPAIR - IN ROCA LOCK & KIEY, INC 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)	1.0000	EA	9.8200	9.82	9.82			
2017-10001602	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)	1.0000	EA	51.9800	51.98	51.98			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00001653	VISA STAT. 10/22/16 EDGAR RIVERA	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	2,869.73
<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>		
2017-10001602	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	11.5900	11.59				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					11.59			
2017-10001602	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	13.6800	13.68				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					13.68			
2017-10001602	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	153.2700	153.27				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					153.27			
2017-10001602	BUILDING/GROUNDS MAINT. & REPAIR - LIGHT BULB DEPOT	1.0000	EA	144.8700	144.87				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					144.87			
2017-10001602	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	173.0500	173.05				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					173.05			
2017-10001602	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	21.6600	21.66				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					21.66			
2017-10001602	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	25.6300	25.63				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					25.63			
2017-10001602	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	539.8200	539.82				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					539.82			
2017-10001602	BUILDING/GROUNDS MAINT. & REPAIR - WW GRAINGER	1.0000	EA	472.3600	472.36				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					472.36			
2017-10001602	BUILDING/GROUNDS MAINT. & REPAIR - ZUMAR IND INC	1.0000	EA	85.8300	85.83				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					85.83			
Invoice Items				15					



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00001654	VISA STAT. 10/22/16 ROBERT LIPTON	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	248.47
<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>		
2017-10001651	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	248.4700	248.47				
	10-8724-55020 (General Fund-Veterans Park-BUILDING/GROUNDS MAINT & REPAIRS)					248.47			
	Invoice Items			1					
2017-00001655	VISA STMT. 10/22/16 SARMIENTO, BEATRIZ	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	1,582.88
<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>		
2017-10001760	LIBRARY COLLECTION - ADULT - INFORMATION TODAY - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	71.0000	71.00				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					71.00			
2017-10001760	TRAVEL AND MEETING EXPENSES - CAFFE TRIESTE - MEAL EXPENSES FOR INTERNET LIBRARIAN CONFERENCE	1.0000	EA	19.8600	19.86				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					19.86			
2017-10001760	TRAVEL AND MEETING EXPENSES - LOULOU'S GRIDDLE - MEAL EXPENSES FOR INTERNET LIBRARIAN CONFERENCE	1.0000	EA	29.9300	29.93				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					29.93			
2017-10001760	TRAVEL AND MEETING EXPENSES - MARRIOTT - HOTEL EXPENSES FOR INTERNET LIBRARIAN CONFERENCE	1.0000	EA	805.1400	805.14				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					805.14			
2017-10001760	TRAVEL AND MEETING EXPENSES - MARRIOTT - MEAL EXPENSES FOR INTERNET LIBRARIAN CONFERENCE	1.0000	EA	16.1200	16.12				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					16.12			
2017-10001760	TRAVEL AND MEETING EXPENSES - OLD FISHERMANS GROTTO - MEAL EXPENSES FOR INTERNET LIBRARY CONFERENCE	1.0000	EA	41.9400	41.94				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					41.94			
2017-10001760	TRAVEL AND MEETING EXPENSES - OLD FISHERMANS GROTTO - MEAL EXPENSES FOR INTERNET LIBRARY CONFERENCE	1.0000	EA	52.7100	52.71				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					52.71			
2017-10001760	TRAVEL AND MEETING EXPENSES - SW HOTELS - HOTEL CHARGE FOR CLA CONFERCEN IN SACRAMENTO	1.0000	EA	218.0100	218.01				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					218.01			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00001655	VISA STMT. 10/22/16 SARMIENTO, BEATRIZ	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	1,582.88
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10001760	TRAVEL AND MEETING EXPENSES - TURN 12 BAR AND GRILL - MEAL EXPENSES FOR INTERNET LIBRARY CONFE	1.0000	EA	107.0700	107.07				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					107.07			
2017-10001760	TRAVEL AND MEETING EXPENSES - UNITED - FLIGHT CHARGE FOR INTERNET LIBRARIAN CONFERENCE	1.0000	EA	221.1000	221.10				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					221.10			
	Invoice Items			10					
2017-00001656	VISA STMT. 10/22/16 AUDOMA, OLIVIA	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	37.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10001636	MISCELLANEOUS SUPPLIES - DOLLAR TREE - DECORATION SUPPLIES FOR VETERANS LIBRARY	1.0000	EA	15.2600	15.26				
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)					15.26			
2017-10001636	MISCELLANEOUS SUPPLIES - VONS - COFFEE BREAK SUPPLIES FOR VETERANS RESOURCE CENTER	1.0000	EA	21.9400	21.94				
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)					21.94			
	Invoice Items			2					
2017-00001657	CITY VISA-IVAN ALTAMIRANO 10/24/16	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	506.96
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10001714	COMMUNITY WIDE EVENTS - CITY VISA-IVAN ALTAMIRANO 10/24/16-AGAS TRAVEL INSURANCE	1.0000	EA	27.0000	27.00				
	10-8805-71500.10288 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS AGUASCALIANTE - PROMOTION)					27.00			
2017-10001714	COMMUNITY WIDE EVENTS - CITY VISA-IVAN ALTAMIRANO 10/24/16-AGUAS ROUNDTRIP	1.0000	EA	429.9600	429.96				
	10-8805-71500.10288 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS AGUASCALIANTE - PROMOTION)					429.96			
2017-10001714	LOCAL MEETINGS EXPENSES - USC PRICE EXECUTIVE EDUCATION FORUM PARKING @ RADISON ALTAMIRANO	1.0000	EA	50.0000	50.00				
	10-1010-73031.10004 (General Fund-City Council-LOCAL MEETING EXPENSE I ALTAMIRANO)					50.00			
	Invoice Items			3					



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00001658	VISA STAT. 10/22/16 LAURA LOGAN	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	3,240.70
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10001669	DEPARTMENT SUPPLIES - FOOD4LESS	1.0000	EA	81.6400	81.64				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					81.64			
2017-10001669	DEPARTMENT SUPPLIES - FOOD4LESS	1.0000	EA	23.3700	23.37				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					23.37			
2017-10001669	DEPARTMENT SUPPLIES - LA MONARCA	1.0000	EA	6.0000	6.00				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					6.00			
2017-10001669	DEPARTMENT SUPPLIES - OTC BRANDS, INC	1.0000	EA	219.9300	219.93				
	10-8722-55051 (General Fund-Bristow Park-OTHER EQUIPMENT MAINT & REPAIR)					219.93			
2017-10001669	DEPARTMENT SUPPLIES - OTC BRANDS, INC	1.0000	EA	79.9100	79.91				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					79.91			
2017-10001669	DEPARTMENT SUPPLIES - S. CA MUNICIPAL	1.0000	EA	210.0000	210.00				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					210.00			
2017-10001669	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	98.9300	98.93				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					98.93			
2017-10001669	DEPARTMENT SUPPLIES - WALMART	1.0000	EA	44.8500	44.85				
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)					44.85			
2017-10001669	DEPARTMENT SUPPLIES - WM SUPERCENTER	1.0000	EA	165.6800	165.68				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					165.68			
2017-10001669	HALLOWEEN - CALIFORNIA SNACK FOODS	1.0000	EA	375.0000	375.00				
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN - DIA DE LOS MUERTOS)					375.00			
2017-10001669	HALLOWEEN - MAYFLOWER DISTR	1.0000	EA	365.2500	365.25				
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN - DIA DE LOS MUERTOS)					365.25			
2017-10001669	HALLOWEEN - MICHAEL STORES	1.0000	EA	377.6000	377.60				
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN - DIA DE LOS MUERTOS)					377.60			
2017-10001669	HALLOWEEN - MICHAELS STORES	1.0000	EA	219.8400	219.84				
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN - DIA DE LOS MUERTOS)					219.84			
2017-10001669	HALLOWEEN - PARTY WAREHOUSE	1.0000	EA	19.9000	19.90				
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN - DIA DE LOS MUERTOS)					19.90			
2017-10001669	HALLOWEEN - PARTY WAREHOUSE	1.0000	EA	176.0700	176.07				
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN - DIA DE LOS MUERTOS)					176.07			
2017-10001669	HALLOWEEN - TARGET	1.0000	EA	166.3700	166.37				
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN - DIA DE LOS MUERTOS)					166.37			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00001658	VISA STAT. 10/22/16 LAURA LOGAN	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	3,240.70
<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>		
2017-10001669	HALLOWEEN - WALMART.COM	1.0000	EA	610.3600	610.36				
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN - DIA DE LOS MUERTOS)					610.36			
Invoice Items				17					
2017-00001663	VISA STAT. 10/22/16 MELISSA ROMERO	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	1,459.28
<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>		
2017-10001748	DEPARTMENT SUPPLIES - CARNICERIA MERCADO CALIM	1.0000	EA	19.8800	19.88				
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					19.88			
2017-10001748	DEPARTMENT SUPPLIES - CARNICERIA MERCALDO CALIM	1.0000	EA	39.3700	39.37				
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					39.37			
2017-10001748	DEPARTMENT SUPPLIES - KEYSTONE LANES INC	1.0000	EA	350.0000	350.00				
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					350.00			
2017-10001748	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	142.9200	142.92				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					142.92			
2017-10001748	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	318.7100	318.71				
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					318.71			
2017-10001748	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	169.0400	169.04				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					169.04			
2017-10001748	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	148.0200	148.02				
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					148.02			
2017-10001748	DEPARTMENT SUPPLIES - RALPHS	1.0000	EA	71.4700	71.47				
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					71.47			
2017-10001748	DEPARTMENT SUPPLIES - RAPLHS	1.0000	EA	57.8900	57.89				
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					57.89			
2017-10001748	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	85.8500	85.85				
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					85.85			
2017-10001748	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	56.1300	56.13				
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					56.13			
Invoice Items				11					
2017-00001664	VISA STAT. 10/22/16 NICK PADILLA	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	1,480.70
<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>		
2017-10001661	BUILDING/GROUNDS MAINT. & REPAIR - H AND H NURSERY	1.0000	EA	358.2700	358.27				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					358.27			



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Detail Listing

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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00001664	VISA STAT. 10/22/16 NICK PADILLA	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	1,480.70
<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>		
2017-10001661	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	37.1300	37.13				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					37.13			
2017-10001661	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	116.4900	116.49				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					116.49			
2017-10001661	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	125.6800	125.68				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					125.68			
2017-10001661	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	229.2800	229.28				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					229.28			
2017-10001661	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	53.3300	53.33				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					53.33			
2017-10001661	BUILDING/GROUNDS MAINT. & REPAIR - home depot	1.0000	EA	150.0000	150.00				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					150.00			
2017-10001661	BUILDING/GROUNDS MAINT. & REPAIR - home depot	1.0000	EA	36.0700	36.07				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					36.07			
2017-10001661	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	28.2800	28.28				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					28.28			
2017-10001661	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	269.3400	269.34				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					269.34			
2017-10001661	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	76.8300	76.83				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					76.83			
	Invoice Items			11					
2017-00001664A	CREDITS - NICK	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	(113.22)
<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>		
	BUILDING/GROUNDS MAINT. & REPAIR - CREDITS - THE HOME DEPOT	1.0000	EA	(44.8400)	(44.84)				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					(44.84)			
	BUILDING/GROUNDS MAINT. & REPAIR - CREDITS H AND H NURSERY	1.0000	EA	(68.3800)	(68.38)				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					(68.38)			
	Invoice Items			2					



WARRANT REGISTER #10B

Payment Date Range 11/16/16 - 12/01/16
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									
2017-00001665	VISA STATEMENT - ED SAUCEDO	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	1,967.52
	10-24-16								
<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>		
2017-10001771	MISCELLANEOUS SUPPLIES - EB EVOLUTION OF A MOV, DV SEMINAR, E. SAUCEDO, M. GARCIA	1.0000	EA	106.9800	106.98				
	10-3110-60090.10278 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES COMMUNITY EDUCATION)					106.98			
2017-10001771	MISCELLANEOUS SUPPLIES - FARMER BOYS, FOOD DIST VOLUNTEER LUNCH	1.0000	EA	84.5900	84.59				
	10-3110-60090.10278 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES COMMUNITY EDUCATION)					84.59			
2017-10001771	MISCELLANEOUS SUPPLIES - POSITIVE PROMOTIONS, RED RIBBON ITEMS	1.0000	EA	1,485.4500	1,485.45				
	10-3055-60090.10293 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES RED RIBBON WEEK)					1,485.45			
2017-10001771	MISCELLANEOUS SUPPLIES - POSITIVE PROMOTIONS, RED RIBBON SUPPLIES	1.0000	EA	290.5000	290.50				
	10-3055-60090.10293 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES RED RIBBON WEEK)					290.50			
Invoice Items				4					
2017-00001666	CITY VISA-REBECCA KUHN	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	188.98
	10/24/16								
<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>		
2017-10001650	LOCAL MEETINGS EXPENSES - CITY VISA-REBECCA KUHN 10/24/16-COUNCILMEMBER LEON MEETING	1.0000	EA	103.0000	103.00				
	10-1010-73031.10012 (General Fund-City Council-LOCAL MEETING EXPENSE L LEON)					103.00			
2017-10001650	LOCAL MEETINGS EXPENSES - CITY VISA-REBECCA KUHN 10/24/16-SPECIAL COUNCIL MTG DINNER	1.0000	EA	85.9800	85.98				
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)					85.98			
Invoice Items				2					
2017-00001667	VISA STAT. 10/22/16 LARRY GARCIA	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	256.18
<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>		
2017-10001612	BUILDING/GROUNDS MAINT. & REPAIR - AMAZON MKTPLACE	1.0000	EA	5.0800	5.08				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					5.08			
2017-10001612	BUILDING/GROUNDS MAINT. & REPAIR - AMAZON MKTPLACE	1.0000	EA	5.2900	5.29				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					5.29			



WARRANT REGISTER #10B

Payment Date Range 11/16/16 - 12/01/16
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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									
2017-00001667	VISA STAT. 10/22/16 LARRY GARCIA	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	256.18
<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>		
2017-10001612	BUILDING/GROUNDS MAINT. & REPAIR - AMAZON.COM	1.0000	EA	152.9800	152.98				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					152.98			
2017-10001612	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	92.8300	92.83				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					92.83			
	Invoice Items			4					
2017-00001668	VISA STMT. 10/22/2016 KEVIN LARSEN	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	909.89
<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>		
2017-10001609	ENTRY FEES - IN-N-OUT BURGER- COACHES CLINIC LUNCH	1.0000	EA	37.5500	37.55				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					37.55			
2017-10001609	OFFICIALS - ALBERTSONS- COMMERCE SWIM MEET- MEET SUPPLIES	1.0000	EA	9.5800	9.58				
	10-8750-54091.72002 (General Fund-Brenda Villa Aquatics Center-OFFICIALS SWIM TEAM)					9.58			
2017-10001609	OFFICIALS - COSTCO WHSE- COMMERCE SWIM MEET- MEET SUPPLIES	1.0000	EA	802.0100	802.01				
	10-8750-54091.72002 (General Fund-Brenda Villa Aquatics Center-OFFICIALS SWIM TEAM)					802.01			
2017-10001609	OFFICIALS - LOWES- COMMERCE SWIM MEET- MEET SUPPLIES	1.0000	EA	16.1800	16.18				
	10-8750-54091.72002 (General Fund-Brenda Villa Aquatics Center-OFFICIALS SWIM TEAM)					16.18			
2017-10001609	OFFICIALS - SWEETWATER SOUND INC.- COMMERCE SWIM MEET- MEET SUPPLIES	1.0000	EA	27.0800	27.08				
	10-8750-54091.72002 (General Fund-Brenda Villa Aquatics Center-OFFICIALS SWIM TEAM)					27.08			
2017-10001609	OFFICIALS - THE HOME DEPOT-COMMERCE SWIM MEET- MEET SUPPLIES	1.0000	EA	17.4900	17.49				
	10-8750-54091.72002 (General Fund-Brenda Villa Aquatics Center-OFFICIALS SWIM TEAM)					17.49			
	Invoice Items			6					
2017-00001669	VISA STMT. 10/22/16 LIBRARY BAKER AND TAYLOR	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	8,233.52
<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>		
2017-10001631	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	295.4500	295.45				
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)					295.45			



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Payment Date Range 11/16/16 - 12/01/16

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									
2017-00001669	VISA STMT. 10/22/16 LIBRARY BAKER AND TAYLOR	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	8,233.52
<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>		
2017-10001631	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT FOR BRISTOW LIBRARY	1.0000	EA	295.4500	295.45				
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)					295.45			
2017-10001631	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	722.8200	722.82				
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)					722.82			
2017-10001631	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT ROSEWOOD LIBRARY	1.0000	EA	687.3700	687.37				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					687.37			
2017-10001631	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT ROSEWOOD LIBRARY	1.0000	EA	420.2000	420.20				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					420.20			
2017-10001631	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT ROSEWOOD LIBRARY	1.0000	EA	380.0800	380.08				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					380.08			
2017-10001631	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT ROSEWOOD LIBRARY	1.0000	EA	506.4900	506.49				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					506.49			
2017-10001631	LIBRARY COLLECTION - CHILDREN - BAKER & TAYLOR - COLLECTION DEVELOPMENT CHILDRENS SERVICES	1.0000	EA	119.1000	119.10				
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)					119.10			
2017-10001631	LIBRARY COLLECTION - CHILDREN - BAKER & TAYLOR - COLLECTION DEVELOPMENT CHILDRENS SERVICES	1.0000	EA	3,792.2100	3,792.21				
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)					3,792.21			
2017-10001631	LIBRARY COLLECTION - CHILDREN - BAKER & TAYLOR - COLLECTION DEVELOPMENT CHILDRENS SERVICES	1.0000	EA	1,014.3500	1,014.35				
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)					1,014.35			
Invoice Items				10					



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Payment Date Range 11/16/16 - 12/01/16

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									
2017-00001670	VISA STAT. 10/22/16 VANESSA PEREZ	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	322.93
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10001710	DEPARTMENT SUPPLIES - ARCO	1.0000	EA	45.4100	45.41				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					45.41			
2017-10001710	DEPARTMENT SUPPLIES - BLUE JAY CINEMA	1.0000	EA	11.5000	11.50				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					11.50			
2017-10001710	DEPARTMENT SUPPLIES - COAST PARTY RENTALS, INC	1.0000	EA	66.6900	66.69				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					66.69			
2017-10001710	DEPARTMENT SUPPLIES - DAISO LA09 PRADO CENTER	1.0000	EA	34.3400	34.34				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					34.34			
2017-10001710	DEPARTMENT SUPPLIES - IN N OUT BURGER	1.0000	EA	7.5100	7.51				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					7.51			
2017-10001710	DEPARTMENT SUPPLIES - LA CITY PARKING METER	1.0000	EA	1.2500	1.25				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					1.25			
2017-10001710	DEPARTMENT SUPPLIES - MR. GS FOR KIDS	1.0000	EA	36.7000	36.70				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					36.70			
2017-10001710	DEPARTMENT SUPPLIES - RITE AID STORE	1.0000	EA	25.6800	25.68				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					25.68			
2017-10001710	DEPARTMENT SUPPLIES - STAPLES	1.0000	EA	23.7400	23.74				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					23.74			
2017-10001710	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	70.1100	70.11				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					70.11			
				Invoice Items	10				
2017-00001671	VISA STMT. 10/22/16 CARBAJAL, ANGELA	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	1,990.13
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10001764	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	71.1500	71.15				
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)					71.15			
2017-10001764	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	42.6800	42.68				
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)					42.68			
2017-10001764	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	84.1400	84.14				
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)					84.14			



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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									
2017-00001671	VISA STMT. 10/22/16 CARBAJAL, Paid by Check #403068 ANGELA			11/04/2016	11/04/2016	11/04/2016		11/30/2016	1,990.13
<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>		
2017-10001764	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	146.9000	146.90				
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)					146.90			
2017-10001764	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	26.6000	26.60				
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)					26.60			
2017-10001764	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	50.8300	50.83				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					50.83			
2017-10001764	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	41.5500	41.55				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					41.55			
2017-10001764	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	119.9400	119.94				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					119.94			
2017-10001764	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	5.2400	5.24				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					5.24			
2017-10001764	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	106.0900	106.09				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					106.09			
2017-10001764	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	61.6600	61.66				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					61.66			
2017-10001764	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	68.3100	68.31				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					68.31			
2017-10001764	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	35.2700	35.27				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					35.27			



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Payment Date Range 11/16/16 - 12/01/16

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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									
2017-00001671	VISA STMT. 10/22/16 CARBAJAL, ANGELA	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	1,990.13
<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>		
2017-10001764	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	36.1200	36.12				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					36.12			
2017-10001764	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	110.7100	110.71				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					110.71			
2017-10001764	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	98.7300	98.73				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					98.73			
2017-10001764	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	50.3800	50.38				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					50.38			
2017-10001764	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	79.8500	79.85				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					79.85			
2017-10001764	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	15.6600	15.66				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					15.66			
2017-10001764	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	46.6600	46.66				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					46.66			
2017-10001764	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	85.2700	85.27				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					85.27			
2017-10001764	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	10.5700	10.57				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					10.57			
2017-10001764	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	10.2500	10.25				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					10.25			



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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									
2017-00001671	VISA STMT. 10/22/16 CARBAJAL, ANGELA Paid by Check #403068			11/04/2016	11/04/2016	11/04/2016		11/30/2016	1,990.13
<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>		
2017-10001764	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	55.7800	55.78				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					55.78			
2017-10001764	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	17.6800	17.68				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					17.68			
2017-10001764	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	21.8600	21.86				
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)					21.86			
2017-10001764	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	21.8600	21.86				
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)					21.86			
2017-10001764	LIBRARY COLLECTION - ADULT - ESPN - MAGAZINE FOR ROSEWOOD LIBRARY	1.0000	EA	11.9700	11.97				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					11.97			
2017-10001764	LIBRARY COLLECTION - ADULT - FUTURE US - MAXIMUM PC MAGAZINE FOR ROSEWOOD LIBRARY	1.0000	EA	34.9500	34.95				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					34.95			
2017-10001764	LIBRARY COLLECTION - ADULT - FUTURE US - PC GAMER MAGAZINE FOR VETERANS LIBRARY	1.0000	EA	24.0000	24.00				
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)					24.00			
2017-10001764	LIBRARY COLLECTION - CHILDREN - CAPSTONE - COLLECTION DEVELOPMENT FOR CHILDRENS SERVICES	1.0000	EA	67.8500	67.85				
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					67.85			
2017-10001764	LIBRARY COLLECTION - YOUNG ADULT - AMAZON - COLLECTION DEVELOPMENT FOR YOUNG ADULT SERVICES	1.0000	EA	13.4900	13.49				
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)					13.49			
2017-10001764	LIBRARY COLLECTION - YOUNG ADULT - AMAZON - COLLECTION DEVELOPMENT FOR YOUNG ADULT SERVICES	1.0000	EA	31.8300	31.83				
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)					31.83			



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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									
2017-00001671	VISA STMT. 10/22/16 CARBAJAL, ANGELA	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	1,990.13
<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>		
2017-10001764	LIBRARY COLLECTION - YOUNG ADULT - AMAZON - COLLECTION DEVELOPMENT FOR YOUNG ADULT SERVICES	1.0000	EA	60.9400	60.94				
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)					60.94			
2017-10001764	LIBRARY COLLECTION - YOUNG ADULT - AMAZON - COLLECTION DEVELOPMENT FOR YOUNG ADULT SERVICES	1.0000	EA	26.6900	26.69				
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)					26.69			
2017-10001764	LIBRARY COLLECTION - YOUNG ADULT - AMAZON - COLLECTION DEVELOPMENT FOR YOUNG ADULT SERVICES	1.0000	EA	64.2900	64.29				
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)					64.29			
2017-10001764	LIBRARY COLLECTION - YOUNG ADULT - AMAZON - COLLECTION DEVELOPMENT FOR YOUNG ADULT SERVICES	1.0000	EA	99.4400	99.44				
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)					99.44			
2017-10001764	LIBRARY COLLECTION - YOUNG ADULT - PAYPAL - JUSTINE MAGAZINE FOR YOUNG ADULT SERVICES	1.0000	EA	32.9400	32.94				
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)					32.94			
	Invoice Items			38					
2017-00001672	VISA STATEMENT - ROBERT TAYLOR 10-24-16	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	159.90
<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>		
2017-10001719	MISCELLANEOUS SUPPLIES - COMMERCE INDUSTRIAL COUNCIL, BREAKFAST MTG	1.0000	EA	15.0000	15.00				
	10-3055-60090.10275 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES BUSINESS WATCH PROGRAM)					15.00			
2017-10001719	MISCELLANEOUS SUPPLIES - LA MONARCA, NEIGHBORHOOD WATCH REFRESHMENTS (WATCHER ST)	1.0000	EA	45.4500	45.45				
	10-3055-60090.10274 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES NEIGHBORHOOD WATCH PROGRAM)					45.45			
2017-10001719	MISCELLANEOUS SUPPLIES - LA MONARCA, NEIGHBORHOOD WATCH REFRESHMENTS (COWLIN/JARDINE)	1.0000	EA	45.4500	45.45				
	10-3055-60090.10274 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES NEIGHBORHOOD WATCH PROGRAM)					45.45			



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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 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00001672	VISA STATEMENT - ROBERT TAYLOR 10-24-16	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	159.90
<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>		
2017-10001719	MISCELLANEOUS SUPPLIES - LA MONARCA, NEIGHBORHOOD WATCH REFRESHMENTS (JOAQUIN)	1.0000	EA	54.0000	54.00				
	10-3055-60090.10274 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES NEIGHBORHOOD WATCH PROGRAM)					54.00			
	Invoice Items			4					
2017-00001673	VISA STAT. 10/22/16 VICTOR HERNANDEZ	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	1,632.23
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10001613	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	86.6400	86.64				
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					86.64			
2017-10001613	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	31.8300	31.83				
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					31.83			
2017-10001613	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	10.8500	10.85				
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					10.85			
2017-10001613	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	156.7400	156.74				
	10-5150-55020.10302 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT GRAFFITI)					156.74			
2017-10001613	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	116.3900	116.39				
	10-5150-55020.10302 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT GRAFFITI)					116.39			
2017-10001613	BUILDING/GROUNDS MAINT. & REPAIR - MCLOGAN	1.0000	EA	113.5200	113.52				
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					113.52			
2017-10001613	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	98.9900	98.99				
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					98.99			
2017-10001613	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	345.1400	345.14				
	10-5150-55020.10302 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT GRAFFITI)					345.14			



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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									
2017-00001673	VISA STAT. 10/22/16 VICTOR HERNANDEZ	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	1,632.23
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10001613	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	122.5600	122.56				
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					122.56			
2017-10001613	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	78.2500	78.25				
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					78.25			
2017-10001613	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	88.5600	88.56				
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					88.56			
2017-10001613	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	344.6200	344.62				
	10-5150-55020.10302 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT GRAFFITI)					344.62			
2017-10001613	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	38.1400	38.14				
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)					38.14			
	Invoice Items			13					
2017-00001674	VISA STAT. 10/22/16 GINA FIERRO	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	441.54
<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>		
2017-10001607	DEPARTMENT SUPPLIES - DISCOUNT SCHOOL SUPPLY	1.0000	EA	40.7900	40.79				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					40.79			
2017-10001607	DEPARTMENT SUPPLIES - DISCOUNT SCHOOL SUPPLY	1.0000	EA	61.3400	61.34				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					61.34			
2017-10001607	DEPARTMENT SUPPLIES - DISCOUNT SCHOOL SUPPLY	1.0000	EA	189.1400	189.14				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					189.14			
2017-10001607	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	10.9000	10.90				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					10.90			
2017-10001607	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	16.2600	16.26				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					16.26			
2017-10001607	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	25.0700	25.07				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					25.07			
2017-10001607	DEPARTMENT SUPPLIES - IN DOWNEY TEACHER AND SC	1.0000	EA	8.7100	8.71				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					8.71			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00001674	VISA STAT. 10/22/16 GINA FIERRO	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	441.54
<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>		
2017-10001607	DEPARTMENT SUPPLIES - MICHAEL STORES	1.0000	EA	58.8500	58.85				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					58.85			
2017-10001607	DEPARTMENT SUPPLIES - MICHAEL STORES	1.0000	EA	30.4800	30.48				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					30.48			
	Invoice Items			9					
2017-00001675	VISA STMT. 10/22/16 FLORES, CONCEPCION	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	384.73
<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>		
2017-10001633	MISCELLANEOUS SUPPLIES - AMAZON - RAFFLE PRIZES FOR BATMAN DAY	1.0000	EA	101.4200	101.42				
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					101.42			
2017-10001633	MISCELLANEOUS SUPPLIES - AMAZON - RAFFLE PRIZES FOR CHILDREN HARRY POTTER PROGRAM	1.0000	EA	14.0100	14.01				
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					14.01			
2017-10001633	MISCELLANEOUS SUPPLIES - MICHAELS CRAFTS - CRAFT SUPPLIES FOR HARRY POTTER EVENT	1.0000	EA	22.3000	22.30				
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					22.30			
2017-10001633	SUBSCRIPTION AND MEMBERSHIPS - AMERICAN LIBRARY ASSOCIATION - MEMEBRSHIP DUES FOR CONNIE FLOR	1.0000	EA	247.0000	247.00				
	10-7630-73040 (General Fund-Support Services-SUBSCRIPTIONS AND MEMBERSHIPS)					247.00			
	Invoice Items			4					
2017-00001676	VISA STATEMENT - LAURA TILLEY 10-24-16	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	1,815.42
<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>		
2017-10001718	DEPARTMENT SUPPLIES - AMAZON, GLOVES FOR ACO'S	1.0000	EA	166.0000	166.00				
	10-3050-60010 (General Fund-Animal Control-DEPARTMENT SUPPLIES)					166.00			
2017-10001718	DEPARTMENT SUPPLIES - SPCA LA HEADQUARTERS, ACO LICENSING PROGRAM	1.0000	EA	1,000.0000	1,000.00				
	10-3050-60010 (General Fund-Animal Control-DEPARTMENT SUPPLIES)					1,000.00			
2017-10001718	UNIFORM PURCHASE - AMAZON.COM, POLY LEASHES FOR ACO'S	1.0000	EA	33.9900	33.99				
	10-3050-63010 (General Fund-Animal Control-UNIFORM PURCHASE)					33.99			
2017-10001718	UNIFORM PURCHASE - BLUE GOOSE/JCM AND ASSOCIATES, UNIFORM SHIRTS FOR CSA S. GAMA	1.0000	EA	131.7600	131.76				
	10-3060-63010 (General Fund-Crossing Guards-UNIFORM PURCHASE)					131.76			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00001676	VISA STATEMENT - LAURA TILLEY 10-24-16	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	1,815.42
<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>		
2017-10001718	UNIFORM PURCHASE - GALL'S UNIFORM, PANTS & OC SPRAY CSO'S MAGANA, GONZALEZ	1.0000	EA	136.9700	136.97				
	10-3055-63010 (General Fund-Community Safety Specialists-UNIFORM PURCHASE)					136.97			
2017-10001718	UNIFORM PURCHASE - GALL'S UNIFORM, PANTS & WHISTLES FOR CSO'S	1.0000	EA	193.9500	193.95				
	10-3055-63010 (General Fund-Community Safety Specialists-UNIFORM PURCHASE)					193.95			
2017-10001718	UNIFORM PURCHASE - RED WING SHOES, BOOTS FOR CSO GONZALEZ	1.0000	EA	152.7500	152.75				
	10-3055-63010 (General Fund-Community Safety Specialists-UNIFORM PURCHASE)					152.75			
	Invoice Items			7					
2017-00001677	VISA STAT. 10/22/16 KARLA TORRES	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	348.52
<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>		
2017-10001649	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	58.8700	58.87				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					58.87			
2017-10001649	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	194.3800	194.38				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					194.38			
2017-10001649	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	45.3700	45.37				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					45.37			
2017-10001649	MISCELLANEOUS SUPPLIES - SMARTNFINAL	1.0000	EA	49.9000	49.90				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					49.90			
	Invoice Items			4					
2017-00001678	VISA STMT. 10/22/16 TABIZON, MATTHEW	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	681.48
<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>		
2017-10001630	COMPUTER EQUIPMENT - AMAZON - SIGNATURE PADS AND USB HUBS FOR ROSEWOOD AND BRANCHES	1.0000	EA	24.0800	24.08				
	10-7630-80210 (General Fund-Support Services-COMPUTER EQUIPMENT)					24.08			
2017-10001630	COMPUTER EQUIPMENT - AMAZON - SIGNATURE PADS AND USB HUBS FOR ROSEWOOD AND BRANCHES	1.0000	EA	337.1200	337.12				
	10-7630-80210 (General Fund-Support Services-COMPUTER EQUIPMENT)					337.12			
2017-10001630	DEPARTMENT SUPPLIES - AMAZON - MOUNT FOR VETERANS LIBRARY TV	1.0000	EA	64.9900	64.99				
	10-7630-60010.10053 (General Fund-Support Services-DEPARTMENT SUPPLIES GREENWOOD LIBRARY)					64.99			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00001678	VISA STMT. 10/22/16 TABIZON, MATTHEW	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	681.48
<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>		
2017-10001630	DEPARTMENT SUPPLIES - WALMART - COFFEE FOR STAFF	1.0000	EA	10.9400	10.94				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					10.94			
2017-10001630	MISCELLANEOUS SUPPLIES - AMAZON - BOOKS FOR TEEN BOOK CLUB	1.0000	EA	29.6600	29.66				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					29.66			
2017-10001630	MISCELLANEOUS SUPPLIES - AMAZON - BOOKS FOR TEEN BOOK CLUB	1.0000	EA	44.4900	44.49				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					44.49			
2017-10001630	MISCELLANEOUS SUPPLIES - COSTCO - REFRESHMENTS FOR COMIC ANTHOLOGY	1.0000	EA	21.7900	21.79				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					21.79			
2017-10001630	MISCELLANEOUS SUPPLIES - COSTCO - REFRESHMENTS FOR HARRY POTTER DAY	1.0000	EA	44.9500	44.95				
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					44.95			
2017-10001630	MISCELLANEOUS SUPPLIES - PLANNER PADS CO - ADMINSTRATIVE SUPPLIES	1.0000	EA	103.4600	103.46				
	10-7610-60010 (General Fund-Library Administration-DEPARTMENT SUPPLIES)					103.46			
	Invoice Items			9					
2017-00001679	VISA STAT. 10/22/16 FRANK GARCIA	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	7,644.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10001749	COMMERCE GOLF - ARROWOOD GOLF COURSE	1.0000	EA	2,820.0000	2,820.00				
	70-7700-38510 (TRUST AGENCY-TRUST/AGENCY-COMMERCE GOLF)					2,820.00			
2017-10001749	DANCE TEAM - OMNI CHEER	1.0000	EA	60.6400	60.64				
	10-8730-72550 (General Fund-Parks and Recreation Activity-DANCE TEAM)					60.64			
2017-10001749	DEPARTMENT SUPPLIES - LB JOHNSON	1.0000	EA	19.6400	19.64				
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)					19.64			
2017-10001749	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	142.8600	142.86				
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)					142.86			
2017-10001749	DEPARTMENT SUPPLIES - RAINBOW RACING	1.0000	EA	281.0500	281.05				
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)					281.05			
2017-10001749	DEPARTMENT SUPPLIES - SAM ASH	1.0000	EA	191.7900	191.79				
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)					191.79			
2017-10001749	DEPARTMENT SUPPLIES - SAM ASH MUSIC	1.0000	EA	600.0000	600.00				
	70-7700-39600.10081 (TRUST AGENCY-TRUST/AGENCY-OTHER REVENUE-MISCELLANEOUS 4TH OF JULY CONTRIBUTIONS)					600.00			



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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 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00001679	VISA STAT. 10/22/16 FRANK GARCIA	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	7,644.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10001749	MISCELLANEOUS SUPPLIES - CROWN AWARDS INC	1.0000	EA	445.8000	445.80				
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)					445.80			
2017-10001749	MISCELLANEOUS SUPPLIES - DODGER TICKETS	1.0000	EA	45.0000	45.00				
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)					45.00			
2017-10001749	MISCELLANEOUS SUPPLIES - JONES T-SHIRTS INC	1.0000	EA	699.6000	699.60				
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)					699.60			
2017-10001749	MISCELLANEOUS SUPPLIES - STATON HOLDINGS	1.0000	EA	230.5100	230.51				
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)					230.51			
2017-10001749	TRAVELING BASEBALL PROGRAM - STATON HOLDINGS	1.0000	EA	222.2500	222.25				
	10-8730-72104 (General Fund-Parks and Recreation Activity-TRAVELING BASEBALL PROGRAM)					222.25			
2017-10001749	TRAVELING SOCCER PROGRAM - NIKY'S SPORTS	1.0000	EA	232.9900	232.99				
	10-8730-72105 (General Fund-Parks and Recreation Activity-TRAVELING SOCCER PROGRAM)					232.99			
2017-10001749	TRAVELING SOCCER PROGRAM - NIKY'S SPORTS	1.0000	EA	279.0400	279.04				
	10-8730-72105 (General Fund-Parks and Recreation Activity-TRAVELING SOCCER PROGRAM)					279.04			
2017-10001749	TRAVELING SOCCER PROGRAM - USA BOXING INC	1.0000	EA	68.0000	68.00				
	10-8730-72011 (General Fund-Parks and Recreation Activity-TRAVELING COMPETITIVE BOXING)					68.00			
2017-10001749	UNIFORM PURCHASE - HONIG'S WESTCOAST	1.0000	EA	251.5700	251.57				
	10-8735-63010 (General Fund-Sports Program-UNIFORM PURCHASE)					251.57			
2017-10001749	UNIFORM PURCHASE - J WINK INC	1.0000	EA	934.7000	934.70				
	70-7700-38545 (TRUST AGENCY-TRUST/AGENCY-COMMERCE BASEBALL)					934.70			
2017-10001749	UNIFORM PURCHASE - SARGENTS	1.0000	EA	119.0500	119.05				
	10-8735-63010 (General Fund-Sports Program-UNIFORM PURCHASE)					119.05			
Invoice Items				18					
2017-00001680	VISA STAT. 10/22/16 JOSE RUEDA	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	170.73
<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>		
2017-10001617	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	11.7600	11.76				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					11.76			



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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									
2017-00001680	VISA STAT. 10/22/16 JOSE RUEDA	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	170.73
<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>		
2017-10001617	BUILDING/GROUNDS MAINT. & REPAIR - lb johnson	1.0000	EA	5.0600	5.06				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					5.06			
2017-10001617	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	4.9200	4.92				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					4.92			
2017-10001617	BUILDING/GROUNDS MAINT. & REPAIR - LIGHT BULB DEPOT	1.0000	EA	97.3500	97.35				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					97.35			
2017-10001617	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	37.7200	37.72				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					37.72			
2017-10001617	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	13.9200	13.92				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					13.92			
Invoice Items				6					
2017-00001681	VISA STAT. 10/22/16 MARYANN GRIEGO TALLEY	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	2,681.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10001722	DEPARTMENT SUPPLIES - AMAZON MKTPLACE	1.0000	EA	22.1800	22.18				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					22.18			
2017-10001722	DEPARTMENT SUPPLIES - AMAZON MKTPLACE`	1.0000	EA	100.3600	100.36				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					100.36			
2017-10001722	DEPARTMENT SUPPLIES - AMAZON.COM	1.0000	EA	4.3700	4.37				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					4.37			
2017-10001722	DEPARTMENT SUPPLIES - AMAZON.COM	1.0000	EA	4.1800	4.18				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					4.18			
2017-10001722	DEPARTMENT SUPPLIES - AMAZON.COM	1.0000	EA	8.8400	8.84				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					8.84			
2017-10001722	DEPARTMENT SUPPLIES - AMAZON.COM	1.0000	EA	15.8300	15.83				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					15.83			
2017-10001722	DEPARTMENT SUPPLIES - BARNES AND NOBLE	1.0000	EA	7.6200	7.62				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					7.62			



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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									
2017-00001681	VISA STAT. 10/22/16 MARYANN GRIEGO TALLEY	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	2,681.32
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10001722	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	33.7700	33.77				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					33.77			
2017-10001722	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	37.0600	37.06				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					37.06			
2017-10001722	DEPARTMENT SUPPLIES - HOME DEPOT	1.0000	EA	50.0000	50.00				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					50.00			
2017-10001722	DEPARTMENT SUPPLIES - MAYFLOWER DIST	1.0000	EA	86.2400	86.24				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					86.24			
2017-10001722	DEPARTMENT SUPPLIES - PARTY CITY	1.0000	EA	194.6200	194.62				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					194.62			
2017-10001722	DEPARTMENT SUPPLIES - PARTY CITY	1.0000	EA	22.8100	22.81				
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)					22.81			
2017-10001722	DEPARTMENT SUPPLIES - PARTY CITY	1.0000	EA	42.1600	42.16				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					42.16			
2017-10001722	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	51.3500	51.35				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					51.35			
2017-10001722	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	150.7400	150.74				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					150.74			
2017-10001722	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	127.3800	127.38				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					127.38			
2017-10001722	DEPARTMENT SUPPLIES - WM SUPERCENTER	1.0000	EA	11.2700	11.27				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					11.27			
2017-10001722	FAMILY WELLNESS PROGRAM - AMAZON MKTPLACE	1.0000	EA	61.1400	61.14				
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)					61.14			
2017-10001722	FAMILY WELLNESS PROGRAM - AMAZON MKTPLACE	1.0000	EA	14.7700	14.77				
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)					14.77			
2017-10001722	FAMILY WELLNESS PROGRAM - AMAZON MKTPLACE	1.0000	EA	14.1400	14.14				
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)					14.14			
2017-10001722	FAMILY WELLNESS PROGRAM - AMAZON.COM	1.0000	EA	821.3000	821.30				
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)					821.30			
2017-10001722	HIP HOP DANCING - WABA GRILL BELL GARDENS	1.0000	EA	46.5400	46.54				
	10-8730-72552 (General Fund-Parks and Recreation Activity-DANCING)					46.54			
2017-10001722	PARK PROGRAMS - ALBERTSONS	1.0000	EA	25.3000	25.30				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					25.30			



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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									
2017-00001681	VISA STAT. 10/22/16 MARYANN GRIEGO TALLEY	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	2,681.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10001722	PARK PROGRAMS - BEST BUY	1.0000	EA	139.5000	139.50				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					139.50			
2017-10001722	PARK PROGRAMS - COSTCO	1.0000	EA	87.6500	87.65				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					87.65			
2017-10001722	PARK PROGRAMS - MAYFLOWER DIST	1.0000	EA	101.9700	101.97				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					101.97			
2017-10001722	PARK PROGRAMS - MICHAELS STORES	1.0000	EA	28.2400	28.24				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					28.24			
2017-10001722	PARK PROGRAMS - MICHAELS STORES	1.0000	EA	45.1500	45.15				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					45.15			
2017-10001722	PARK PROGRAMS - MICHAELS STORES	1.0000	EA	39.1100	39.11				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					39.11			
2017-10001722	PARK PROGRAMS - PARTY CITY	1.0000	EA	26.3100	26.31				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					26.31			
2017-10001722	PARK PROGRAMS - PARTY CITY	1.0000	EA	33.7500	33.75				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					33.75			
2017-10001722	PARK PROGRAMS - RALPHS	1.0000	EA	20.9700	20.97				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					20.97			
2017-10001722	PARK PROGRAMS - SMARTNFINAL	1.0000	EA	18.1000	18.10				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					18.10			
2017-10001722	PARK PROGRAMS - SMARTNFINAL	1.0000	EA	119.9400	119.94				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					119.94			
2017-10001722	PARK PROGRAMS - SMARTNFINAL	1.0000	EA	13.7700	13.77				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					13.77			
2017-10001722	PARK PROGRAMS - VONS	1.0000	EA	40.6200	40.62				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					40.62			
2017-10001722	PARK PROGRAMS - VONS	1.0000	EA	12.2700	12.27				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					12.27			
	Invoice Items			38					
2017-00001682	VISA STAT. 10/22/16 BRENDA HERNANDEZ	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	1,455.51
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10001725	CHILDRENS FAIRE - WM SUPERCENTER	1.0000	EA	60.0000	60.00				
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)					60.00			
2017-10001725	DEPARTMENT SUPPLIES - AARDVARK CLAY & SUPPLIES	1.0000	EA	90.5000	90.50				
	10-6200-38425.10935 (General Fund-Rev - Activities Fees-ADULT ARTS AND CRAFTS CERAMICS)					90.50			



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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									
2017-00001682	VISA STAT. 10/22/16 BRENDA HERNANDEZ	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	1,455.51
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10001725	DEPARTMENT SUPPLIES - HOBBY LOBBY	1.0000	EA	508.0200	508.02				
	10-8805-60010 (General Fund-Community Promotions-DEPARTMENT SUPPLIES)					508.02			
2017-10001725	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	65.9700	65.97				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					65.97			
2017-10001725	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	111.6900	111.69				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					111.69			
2017-10001725	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	106.1600	106.16				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					106.16			
2017-10001725	DEPARTMENT SUPPLIES - WM SUPERCENTER	1.0000	EA	64.7500	64.75				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					64.75			
2017-10001725	HOLIDAY FAIRE - 99 CENTS ONLY	1.0000	EA	13.0800	13.08				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					13.08			
2017-10001725	HOLIDAY FAIRE - HOME DEPOT	1.0000	EA	117.0800	117.08				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					117.08			
2017-10001725	HOLIDAY FAIRE - MICHAELS	1.0000	EA	35.0300	35.03				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					35.03			
2017-10001725	HOLIDAY FAIRE - MICHAELS STORES	1.0000	EA	48.3200	48.32				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					48.32			
2017-10001725	PARK PROGRAMS - AARDVARK CLAY & SUPPLIES	1.0000	EA	100.0000	100.00				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					100.00			
2017-10001725	PARK PROGRAMS - C&M.COM	1.0000	EA	98.9700	98.97				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					98.97			
2017-10001725	REIMBURSEMENT ACTIVITY - HOBBY LOBBY	1.0000	EA	35.9400	35.94				
	10-8720-72590.11009 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CAMP CRAFTERS WEEKEND)					35.94			
Invoice Items				14					
2017-00001683	VISA STMT. 10/22/16 CHAVOYA, ROY	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	16,452.33
<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>		
2017-10001768	BUILDING/GROUNDS MAINT. & REPAIR - BEST BUY - (6) PAIR OF BOSE 191 WALL SPEAKERS - ROBERT LIPTON	1.0000	EA	1,960.2300	1,960.23				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					1,960.23			



WARRANT REGISTER #10B

Payment Date Range 11/16/16 - 12/01/16

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									
2017-00001683	VISA STMT. 10/22/16 CHAVOYA, ROY	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	16,452.33
<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>		
2017-10001768	BUILDING/GROUNDS MAINT. & REPAIR - BEST BUY (3) PAIR OF BOSE 191 WALL SPEAKERS - ROBERT LIPTON	1.0000	EA	985.4300	985.43				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					985.43			
2017-10001768	DEPARTMENT SUPPLIES - AMAZON - (2) REPEL NATURAL AEROSOL SPRAY FOR FINANCE OFFICE	1.0000	EA	17.8600	17.86				
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)					17.86			
2017-10001768	DEPARTMENT SUPPLIES - AMAZON - (3) THERA BANDS FOR SENIOR CENTER - ANN CRUZ	1.0000	EA	29.8200	29.82				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					29.82			
2017-10001768	DEPARTMENT SUPPLIES - AMAZON - (4) CONTROLLERS & CARRYING BAG FOR WII U ROSEWOOD PRK	1.0000	EA	104.9500	104.95				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					104.95			
2017-10001768	DEPARTMENT SUPPLIES - AMAZON - (5) PACK OF 16GB FLASHDRIVES - ANGIE VERDIN	1.0000	EA	19.9900	19.99				
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					19.99			
2017-10001768	DEPARTMENT SUPPLIES - AMAZON - 48 X 36 DRY ERASE BOARD - DAISY CARRILLO	1.0000	EA	43.6000	43.60				
	10-3110-60010 (General Fund-Community Services Administratio-DEPARTMENT SUPPLIES)					43.60			
2017-10001768	DEPARTMENT SUPPLIES - AMAZON - 5-PACK 16GB FLASHDRIVES	1.0000	EA	19.8800	19.88				
	10-1130-60010 (General Fund-Purchasing-DEPARTMENT SUPPLIES)					19.88			
2017-10001768	DEPARTMENT SUPPLIES - AMAZON - AIR AND WATER FILTER UNITS FOR COUNCIL FRIDGE - REBECCA	1.0000	EA	46.9000	46.90				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					46.90			
2017-10001768	DEPARTMENT SUPPLIES - AMAZON - AVERY INDEX CLEAR LABEL DIVIDERS - MELODY GUTIERREZ	1.0000	EA	16.8500	16.85				
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					16.85			
2017-10001768	DEPARTMENT SUPPLIES - AMAZON - BROTHER TN360 TONER FOR CITY ATTORNEY - MELODY G.	1.0000	EA	51.4400	51.44				
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					51.44			



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Payment Date Range 11/16/16 - 12/01/16
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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									
2017-00001683	VISA STMT. 10/22/16 CHAVOYA, ROY	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	16,452.33
<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>		
2017-10001768	DEPARTMENT SUPPLIES - AMAZON - EVOLUENT ERGO MOUSE FRIENDLY KEYBOARD - JOSH BROOKS	1.0000	EA	66.8000	66.80				
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)					66.80			
2017-10001768	DEPARTMENT SUPPLIES - AMAZON - REPEL 6 OZ. PUMP SPRAY FOR FINANCE OFFICE	1.0000	EA	4.7000	4.70				
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)					4.70			
2017-10001768	DEPARTMENT SUPPLIES - AMAZON - SAFCO LITERATURE ORGANIZER - DAISY CARRILLO	1.0000	EA	237.7800	237.78				
	10-3110-60010 (General Fund-Community Services Administratio-DEPARTMENT SUPPLIES)					237.78			
2017-10001768	DEPARTMENT SUPPLIES - ARC - (3) C6810A HP WHITE 36X300 ROLLS - LISA MORAN	1.0000	EA	170.4900	170.49				
	10-1530-60010 (General Fund-Building Department-DEPARTMENT SUPPLIES)					170.49			
2017-10001768	DEPARTMENT SUPPLIES - ART & FRAMES - FRAME FOR RECOGNITION CERTIFICATE - MARIA SOLIS	1.0000	EA	32.7000	32.70				
	10-3110-60010 (General Fund-Community Services Administratio-DEPARTMENT SUPPLIES)					32.70			
2017-10001768	DEPARTMENT SUPPLIES - ART & FRMAES - NEWSPAPER ARTICLE FRAME FOR MAYOR ALTAMIRANO - RC	1.0000	EA	46.8700	46.87				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					46.87			
2017-10001768	DEPARTMENT SUPPLIES - BEST BUY - MARIO PARTY 10 NINTENDO WII U GAME - TERRY ANN WESTM	1.0000	EA	32.8400	32.84				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					32.84			
2017-10001768	DEPARTMENT SUPPLIES - OFFICE DEPOT - (6) CASES OF COPY PAPER - SYLVIA VILHAUER	1.0000	EA	183.8900	183.89				
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)					183.89			
2017-10001768	DEPARTMENT SUPPLIES - OFFICE DEPOT - 32GB USB FLASHDRIVE FOR FINANCE/PURCHASING	1.0000	EA	14.1600	14.16				
	10-1130-60010 (General Fund-Purchasing-DEPARTMENT SUPPLIES)					14.16			
2017-10001768	DEPARTMENT SUPPLIES - OFFICE DEPOT - HP 304A TRICOLOR TONER FOR FRANK GARCIA - FRANK G	1.0000	EA	713.7800	713.78				
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)					713.78			
2017-10001768	DEPARTMENT SUPPLIES - SPORTSMITH - (10) SELECTOR PINS FOR FITNESS CENTER - RACHEL B.	1.0000	EA	52.2200	52.22				
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)					52.22			



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Payment Date Range 11/16/16 - 12/01/16

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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									
2017-00001683	VISA STMT. 10/22/16 CHAVOYA, ROY	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	16,452.33
<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>		
2017-10001768	DEPARTMENT SUPPLIES - TARGET - FLAVORED K-CUPS FOR COUNCIL KITCHEN - EILEEN ZAMORANO	1.0000	EA	20.9800	20.98				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					20.98			
2017-10001768	DEPARTMENT SUPPLIES - TEST EQUIPMENT - HP 723600-201 HOT PLUG POWER SUPPLY - DANIEL	1.0000	EA	139.2200	139.22				
	10-1150-60010 (General Fund-Information Technology-DEPARTMENT SUPPLIES)					139.22			
2017-10001768	DEPARTMENT SUPPLIES - UPS - COMPUTER TOWER RETURN SHIP OUT RMA - DANIEL DE LA CRUZ	1.0000	EA	28.7600	28.76				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					28.76			
2017-10001768	DEPARTMENT SUPPLIES - USPS - 9/22/16 US BANK STATEMENT PRIORITY MAIL OUT	1.0000	EA	6.4500	6.45				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					6.45			
2017-10001768	DEPARTMENT SUPPLIES - WALMART - NINTENDO WII U CONSOLE & SUPER SMASH GAME - MARYANNE	1.0000	EA	467.0900	467.09				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					467.09			
2017-10001768	DEPARTMENT SUPPLIES - WALMART - NINTENDO WII U CONSOLE AND MARIO KART GAME - ADOLFO M	1.0000	EA	384.9900	384.99				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					384.99			
2017-10001768	DEPARTMENT SUPPLIES - WALMART - NINTENDO WII U CONSOLE AND SUPER SMASH GAME - TERRY W.	1.0000	EA	379.9400	379.94				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					379.94			
2017-10001768	DEPARTMENT SUPPLIES - WALMART - RECHARGEABLE BATTERIES & CHARGER - ADOLFO M	1.0000	EA	39.8200	39.82				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					39.82			
2017-10001768	DEPARTMENT SUPPLIES - WALMART - RECHARGEABLE BATTERIES & CHARGER - ADOLFO M	1.0000	EA	39.8200	39.82				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					39.82			
2017-10001768	DEPARTMENT SUPPLIES - WALMART - WII U CONTROLLERS FOR BRISTOW PARK - ADOLFO M.	1.0000	EA	93.1300	93.13				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					93.13			



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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									
2017-00001683	VISA STMT. 10/22/16 CHAVOYA, ROY	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	16,452.33
<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>		
2017-10001768	EMPLOYEE COMMITTEE - IN-N-OUT - \$50 GIFT CARD FOR HALLOWEEN PRIZE - MICHELLE K	1.0000	EA	50.0000	50.00				
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)					50.00			
2017-10001768	EMPLOYEE COMMITTEE - OFFICE DEPOT - GIFT CARDS FOR HALLOWEEN PRIZE - MICHELLE K	1.0000	EA	70.0000	70.00				
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)					70.00			
2017-10001768	EMPLOYEE COMMITTEE - OFFICE DEPOT - SUBWAY GIFT CARD FOR HALLOWEEN PRIZE - MICHELLE K	1.0000	EA	20.0000	20.00				
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)					20.00			
2017-10001768	EMPLOYEE COMMITTEE - STARBUCKS - STARBUCKS GIFT CARD FOR HALLOWEEN PRIZE - MICHELLE K	1.0000	EA	20.0000	20.00				
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)					20.00			
2017-10001768	EMPLOYEE COMMITTEE - TARGET - GIFT CARD FOR HALLOWEEN PRIZE - MICHELLE K	1.0000	EA	40.0000	40.00				
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)					40.00			
2017-10001768	HALLOWEEN - HOUSE OF WINNERS - HALLOWEEN TROPHIES - LAURA LOGAN	1.0000	EA	1,132.2300	1,132.23				
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN - DIA DE LOS MUERTOS)					1,132.23			
2017-10001768	MISCELLANEOUS CONSTRUCTION - KATOM - RANGE XL 36" GRIDDLE - ROBERT LIPTON	1.0000	EA	6,532.9800	6,532.98				
	41-5180-57010.14633 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION Camp Kitchen Stove and Griddle)					6,532.98			
2017-10001768	MISCELLANEOUS SUPPLIES - BESTBLANKS - 600 TRANSFER PAPER 11X17 - FRANK GARCIA	1.0000	EA	532.7900	532.79				
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)					532.79			
2017-10001768	MISCELLANEOUS SUPPLIES - TARGET - (4) \$75 GIFT CARDS FOR HALLOWEEN CONTEST - RALPH V.	1.0000	EA	300.0000	300.00				
	10-1560-60090 (GENERAL FUND-CODE ENFORCEMENT-MISCELLANEOUS SUPPLIES)					300.00			
2017-10001768	OTHER EQUIP. MAINT. & REPAIRS - DUKE SERVICES - COFFEE UNIT REPAIR ON 8/05/16 - TED VILLAGANAS	1.0000	EA	251.9000	251.90				
	10-8740-55051 (General Fund-Senior Citizens Center-OTHER EQUIPMENT MAINT & REPAIR)					251.90			



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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 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00001683	VISA STMT. 10/22/16 CHAVOYA, ROY	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	16,452.33
<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>		
2017-10001768	RIDESHARING PROGRAM - CITADEL OUTLETS - (2) \$40 RIDESHARE GIFT CARDS - REBECCA L.	1.0000	EA	82.0000	82.00				
	10-1060-41021 (General Fund-Human Resources-RIDESHARING PROGRAM)					82.00			
2017-10001768	RIDESHARING PROGRAM - COFFEE BEAN & TEA LE - (3) \$40 RIDESHARE GIFT CARDS - REBECCA L.	1.0000	EA	120.0000	120.00				
	10-1060-41021 (General Fund-Human Resources-RIDESHARING PROGRAM)					120.00			
2017-10001768	RIDESHARING PROGRAM - STARBUCKS - (3) \$40 RIDESHARE GIFT CARDS - REBECCA L.	1.0000	EA	120.0000	120.00				
	10-1060-41021 (General Fund-Human Resources-RIDESHARING PROGRAM)					120.00			
2017-10001768	RIDESHARING PROGRAM - TARGET - (17) \$40 RIDESHARE GIFT CARDS - REBECCA L.	1.0000	EA	680.0000	680.00				
	10-1060-41021 (General Fund-Human Resources-RIDESHARING PROGRAM)					680.00			
2017-10001768	SOFTWARE APP. - ANNUAL SUPPORT - MICROSOFT - OFFICE 365 ONLINE SERVICES	1.0000	EA	37.0600	37.06				
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)					37.06			
2017-10001768	TELEPHONE - WIRELESS - AMAZON - GRAND PRIME HOLSTER FOR RAUL GONZALEZ	1.0000	EA	9.9900	9.99				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					9.99			
	Invoice Items			48					
2017-00001684	VISA STMT. 10/22/16 HUDSON, SIGRID	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	214.97
<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>		
2017-10001637	MISCELLANEOUS SUPPLIES - OTC BRANDS - SUPPLIES FOR HARRY POTTER DAY	1.0000	EA	25.7200	25.72				
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					25.72			
2017-10001637	MISCELLANEOUS SUPPLIES - OTC BRANDS - SUPPLIES FOR HARRY POTTER DAY	1.0000	EA	46.2100	46.21				
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					46.21			
2017-10001637	MISCELLANEOUS SUPPLIES - OTC BRANDS - SUPPLIES FOR HARRY POTTER DAY	1.0000	EA	45.0000	45.00				
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					45.00			
2017-10001637	MISCELLANEOUS SUPPLIES - PAVILIONS - SUPPLIES FOR HARRY POTTER DAY	1.0000	EA	16.6200	16.62				
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					16.62			
2017-10001637	MISCELLANEOUS SUPPLIES - SMART & FINAL - SUPPLIES FOR HARRY POTTER DAY	1.0000	EA	25.4200	25.42				
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					25.42			



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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									
2017-00001684	VISA STMT. 10/22/16 HUDSON, SIGRID	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	214.97
<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>		
2017-10001637	SUBSCRIPTION AND MEMBERSHIPS - CSLP SUMMER LIB PROGRAM - MEMBERSHIP DUES FOR SUMMER READING PRG	1.0000	EA	46.0000	46.00				
	10-7630-73040 (General Fund-Support Services-SUBSCRIPTIONS AND MEMBERSHIPS)					46.00			
2017-10001637	SUBSCRIPTION AND MEMBERSHIPS - ILLINOIS LIBRARY ASSOCIATION - MEMBERSHIP DUES FOR SUMMER READIN	1.0000	EA	10.0000	10.00				
	10-7630-73040 (General Fund-Support Services-SUBSCRIPTIONS AND MEMBERSHIPS)					10.00			
	Invoice Items			7					
2017-00001685	VISA STATEMENT - ERNEST FIERRO 10-24-16	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	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>		
2017-10001717	PERSONNEL TRAINING - FOOD4LESS, SNACKS FOR CERT CLASS	1.0000	EA	26.9200	26.92				
	10-3025-54086 (General Fund-Emergency Preparedness-PERSONNEL TRAINING)					26.92			
2017-10001717	PERSONNEL TRAINING - HARBOR FREIGHT TOOLS, TRAINING MATERIAL FOR USAR	1.0000	EA	23.0800	23.08				
	10-3025-54086 (General Fund-Emergency Preparedness-PERSONNEL TRAINING)					23.08			
	Invoice Items			2					
2017-00001688	VISA Statement 102216	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	72.00
<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>		
2017-10001577	LOCAL MEETINGS EXPENSES - ACE Parking 1151.Parking Expense.CMAA Conf.San Diego101116	1.0000	EA	36.0000	36.00				
	10-1510-73031 (General Fund-Public Works and Development Srv-LOCAL MEETING EXPENSE)					36.00			
2017-10001577	LOCAL MEETINGS EXPENSES - Ace Parking 1151.Parking Expense.CMAAConf.SanDiego100916	1.0000	EA	36.0000	36.00				
	10-1510-73031 (General Fund-Public Works and Development Srv-LOCAL MEETING EXPENSE)					36.00			
	Invoice Items			2					
2017-00001689	VISA STMT. 10/22/16 SANCHEZ, DONALD	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	1,396.76
<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>		
2017-10001639	DEPARTMENT SUPPLIES - AMAZON - COFFEE DESCALING POWDER FOR TECHNICAL SERVICES	1.0000	EA	14.2500	14.25				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					14.25			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00001689	VISA STMT. 10/22/16 SANCHEZ, DONALD	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	1,396.76
<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>		
2017-10001639	DEPARTMENT SUPPLIES - AMAZON - CONFERENCE ROOM SCHEDULER FOR LIBRARY ADMIN	1.0000	EA	55.2600	55.26				
	10-7610-60010 (General Fund-Library Administration-DEPARTMENT SUPPLIES)					55.26			
2017-10001639	DEPARTMENT SUPPLIES - AMAZON - EMERGENCY SUPPLIES FOR ROSEWOOD LIBRARY KIT	1.0000	EA	31.4300	31.43				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					31.43			
2017-10001639	DEPARTMENT SUPPLIES - AMAZON - MONTHLY PLANNER FOR ROSEWOOD LIBRARY	1.0000	EA	36.2600	36.26				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					36.26			
2017-10001639	DEPARTMENT SUPPLIES - AMAZON - MONTHLY PLANNERS FOR TECHNICAL SERVICES	1.0000	EA	31.9800	31.98				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					31.98			
2017-10001639	DEPARTMENT SUPPLIES - AMAZON - SOLAR POWERED RADIO FOR EMERGENCY LIBRARY KIT	1.0000	EA	19.9900	19.99				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					19.99			
2017-10001639	DEPARTMENT SUPPLIES - COSTCO - BLU-RAY PLAYER RAFFLES FOR LIBRARY CARD SIGN-UP MONTH	1.0000	EA	348.7700	348.77				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					348.77			
2017-10001639	DEPARTMENT SUPPLIES - COSTCO - CHIPS AND GRANOLA BARS FOR TEEN PROGRAMMING	1.0000	EA	71.8400	71.84				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					71.84			
2017-10001639	DEPARTMENT SUPPLIES - COSTCO - REPLENISH SUPPLIES FOR ROSEWOOD LIBRARY	1.0000	EA	223.3100	223.31				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					223.31			
2017-10001639	DEPARTMENT SUPPLIES - SAFEGUARD - TSHIRTS FOR COLLEGE FAIR 2016	1.0000	EA	342.4600	342.46				
	10-7605-60010 (General Fund-Education Commission-DEPARTMENT SUPPLIES)					342.46			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00001689	VISA STMT. 10/22/16 SANCHEZ, DONALD	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	1,396.76
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10001639	DEPARTMENT SUPPLIES - SMART SIGN - CONFERENCE ROOM VACANT/IN USE SLIDER	1.0000	EA	30.7900	30.79				
	10-7610-60010 (General Fund-Library Administration-DEPARTMENT SUPPLIES)					30.79			
2017-10001639	MISCELLANEOUS SUPPLIES - AMAZON - GLUE DOTS FOR ADULT CRAFT PROGRAMMING	1.0000	EA	28.4400	28.44				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					28.44			
2017-10001639	MISCELLANEOUS SUPPLIES - AMAZON - SUPPLIES FOR ADULT CRAFT PROGRAMMING	1.0000	EA	41.9800	41.98				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					41.98			
2017-10001639	SUBSCRIPTION AND MEMBERSHIPS - CALIFORNIA LIBRARY ASSOCIATION - MEMBERSHIP DUES FOR LUIS MARTIN	1.0000	EA	120.0000	120.00				
	10-7610-73040 (General Fund-Library Administration-SUBSCRIPTIONS AND MEMBERSHIPS)					120.00			
	Invoice Items			14					
2017-00001690	VISA STMT. 10/22/16 BAUTISTA, SONIA	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	4,236.35
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10001635	LIBRARY COLLECTION - ADULT - BARNES AND NOBLE - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	4,046.3700	4,046.37				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					4,046.37			
2017-10001635	MISCELLANEOUS SUPPLIES - OFFICE DEPOT - SUPPLIES FOR ADULT SERVICES AND PROGRAMMING	1.0000	EA	114.0600	114.06				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					114.06			
2017-10001635	TRAVEL AND MEETING EXPENSES - CAFFE TRIESTE - PER DIEM MEAL EXPENSE FOR INTERNET LIBRARIAN CON	1.0000	EA	13.9300	13.93				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					13.93			
2017-10001635	TRAVEL AND MEETING EXPENSES - LOULOU'S GRID - PER DIEM MEAL EXPENSE FOR INTERNET LIBRARIAN CON	1.0000	EA	17.7000	17.70				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					17.70			
2017-10001635	TRAVEL AND MEETING EXPENSES - MARRIOTT - PER DIEM MEAL EXPENSE FOR INTERNET LIBRARIAN CON	1.0000	EA	16.1200	16.12				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					16.12			
2017-10001635	TRAVEL AND MEETING EXPENSES - RUDYS - PER DIEM MEAL EXPENSE FOR INTERNET LIBRARIAN CONFERENCE	1.0000	EA	11.8300	11.83				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					11.83			



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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									
2017-00001690	VISA STMT. 10/22/16 BAUTISTA, Paid by Check #403068 SONIA			11/04/2016	11/04/2016	11/04/2016		11/30/2016	4,236.35
<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>		
2017-10001635	TRAVEL AND MEETING EXPENSES - SIAMESE BAY - PER DIEM MEAL EXPENSE FOR INTERNET LIBRARIAN CON 10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)	1.0000	EA	16.3400	16.34				
	Invoice Items			7					
2017-00001692	VISA STAT.10/22/16 ANN BERROTERAN	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	945.47
<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>		
2017-10001606	DEPARTMENT SUPPLIES - BALLOONS AND WEIGHTS	1.0000	EA	398.0500	398.05				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					398.05			
2017-10001606	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	209.7200	209.72				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					209.72			
2017-10001606	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	211.2200	211.22				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					211.22			
2017-10001606	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	31.2600	31.26				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					31.26			
2017-10001606	DEPARTMENT SUPPLIES - SMART AND FINAL	1.0000	EA	35.1000	35.10				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					35.10			
2017-10001606	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	60.1200	60.12				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					60.12			
	Invoice Items			6					
2017-00001710	VISA STMT. 10/22/2016 ANTHONY MIRANDA PART 2	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	52.71
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10001776	DEPARTMENT SUPPLIES - THE HOME DEPOT- BOLT CUTTERS TO REMOVE LOCKS FROM LOCKERS	1.0000	EA	28.7300	28.73				
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)					28.73			
2017-10001776	MISCELLANEOUS SUPPLIES - ANGELUS WELDING SUPPLY INC- HYDRO TEST O2 CYLINDER	1.0000	EA	23.9800	23.98				
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)					23.98			
	Invoice Items			2					



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00001711	VISA STAT. 10/22/16 TINA FIERRO-REDO	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	346.58
<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>		
2017-10001779	DEPARTMENT SUPPLIES - STATER BROS	1.0000	EA	346.5800	346.58				
	10-8725-60010.10087 (General Fund-Special Events-DEPARTMENT SUPPLIES VETERANS/ARMED FORCES DAY)					346.58			
	Invoice Items			1					
2017-00001712	VISA STAT.10/22/16 TERRY ANN WESTMORE	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	95.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10001785	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	95.5700	95.57				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					95.57			
	Invoice Items			1					
2017-00001713	VISA STAT. 10/22/16 EDGAR RIVERA ADD'L	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	131.17
<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>		
2017-10001777	BUILDING/GROUNDS MAINT. & REPAIR - JOHNSTONE SUPPLY	1.0000	EA	85.3900	85.39				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					85.39			
2017-10001777	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	45.7800	45.78				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					45.78			
	Invoice Items			2					
2017-00001713A	CREDITS - EDGAR RIVERA	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	(34.40)
<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>		
	BUILDING/GROUNDS MAINT. & REPAIR - CREDITS - HILLYARD	1.0000	EA	(34.4000)	(34.40)				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					(34.40)			
	Invoice Items			1					
2017-00001715	VISA STAT. 10/22/16 LAURA LOGAN-ADDL	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	390.11
<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>		
2017-10001792	DEPARTMENT SUPPLIES - ABM PARKING MTA	1.0000	EA	8.0000	8.00				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					8.00			
2017-10001792	DEPARTMENT SUPPLIES - CASA BELLEN	1.0000	EA	210.0000	210.00				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					210.00			
2017-10001792	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	46.7600	46.76				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					46.76			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00001715	VISA STAT. 10/22/16 LAURA LOGAN-ADDL	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	390.11
<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>		
2017-10001792	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	125.3500	125.35				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					125.35			
	Invoice Items			4					
2017-00001731	VISA STAT. 10/22/16 JESSICA CRUZ-ADDON	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	1,249.03
<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>		
2017-10001851	DAY CAMP - DOLLAR TREE	1.0000	EA	80.3000	80.30				
	10-6200-38204 (General Fund-Rev - Activities Fees-WINTER DAY CAMP)					80.30			
2017-10001851	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	61.6000	61.60				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					61.60			
2017-10001851	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	5.4500	5.45				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					5.45			
2017-10001851	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	21.7500	21.75				
	10-8805-60010 (General Fund-Community Promotions-DEPARTMENT SUPPLIES)					21.75			
2017-10001851	DEPARTMENT SUPPLIES - HOME DEPOT	1.0000	EA	145.4900	145.49				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					145.49			
2017-10001851	DEPARTMENT SUPPLIES - MAYFLOWER	1.0000	EA	109.7700	109.77				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					109.77			
2017-10001851	DEPARTMENT SUPPLIES - MICHAELS STORE	1.0000	EA	89.5800	89.58				
	10-8805-60010 (General Fund-Community Promotions-DEPARTMENT SUPPLIES)					89.58			
2017-10001851	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	152.9100	152.91				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					152.91			
2017-10001851	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	216.9600	216.96				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					216.96			
2017-10001851	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	104.9600	104.96				
	10-8805-60010 (General Fund-Community Promotions-DEPARTMENT SUPPLIES)					104.96			
2017-10001851	HOLIDAY FAIRE - HOME DEPOT	1.0000	EA	179.3000	179.30				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					179.30			
2017-10001851	HOLIDAY FAIRE - UNITED CRAFT	1.0000	EA	80.9600	80.96				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					80.96			
	Invoice Items			12					
2017-00001732	VISA STAT. 10/22/16 LARRY GARCIA-ADDL	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	171.98
<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>		
2017-10001787	MISCELLANEOUS CONSTRUCTION - AMAZON MKTPLACE	1.0000	EA	85.9900	85.99				
	41-5180-57010.14122 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION SECURITY GATES- BRIST & VETS LIB)					85.99			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00001732	VISA STAT. 10/22/16 LARRY GARCIA-ADDL	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	171.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10001787	MISCELLANEOUS CONSTRUCTION - AMAZON MKTPLACE	1.0000	EA	85.9900	85.99				
	41-5180-57010.14122 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION SECURITY GATES- BRIST & VETS LIB)					85.99			
	Invoice Items			2					
2017-00001732A	CREDITS - LARRY GARCIA	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	(20.55)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	BUILDING/GROUNDS MAINT. & REPAIR - CREDITS -HILLYARD	1.0000	EA	(20.5500)	(20.55)				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					(20.55)			
	Invoice Items			1					
2017-00001733	VISA STAT. 10/22/16 VICTOR HERNANDEZ-REDO	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	51.10
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10001786	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	51.1000	51.10				
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					51.10			
	Invoice Items			1					
2017-00001734	VISA STMT. 10/22/16 TABIZON, MATTHEW PART 2	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	19.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10001810	MISCELLANEOUS SUPPLIES - SUBWAY - SANDWICHES FOR ADULT VOTING PROGRAM	1.0000	EA	19.9000	19.90				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					19.90			
	Invoice Items			1					
2017-00001735	VISA STAT. 10/22/16 BERNARD PEREZ-ADDON	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	182.01
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10001857	BUILDING/GROUNDS MAINT. & REPAIR - HIRSCH PIPE & SUPPLY	1.0000	EA	20.6500	20.65				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					20.65			
2017-10001857	BUILDING/GROUNDS MAINT. & REPAIR - IN ROCA LOCK & KEY, INC.	1.0000	EA	5.4500	5.45				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					5.45			



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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 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00001735	VISA STAT. 10/22/16 BERNARD PEREZ-ADDON	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	182.01
<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>		
2017-10001857	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	37.0500	37.05				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					37.05			
2017-10001857	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	25.6900	25.69				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					25.69			
2017-10001857	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	30.8500	30.85				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					30.85			
2017-10001857	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	36.1100	36.11				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					36.11			
2017-10001857	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	26.2100	26.21				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					26.21			
Invoice Items				7					
2017-00001736	VISA STAT. 10/22/16 JEREMY STETSON-ADDON	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	577.46
<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>		
2017-10001858	BUILDING/GROUNDS MAINT. & REPAIR - AIR DELIGHTS INC	1.0000	EA	54.7100	54.71				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					54.71			
2017-10001858	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	71.1000	71.10				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					71.10			
2017-10001858	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	350.2400	350.24				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					350.24			
2017-10001858	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	82.8300	82.83				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					82.83			
2017-10001858	DEPARTMENT SUPPLIES - LAKE DRIVE HDWE	1.0000	EA	15.5400	15.54				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					15.54			
2017-10001858	DEPARTMENT SUPPLIES - USPS	1.0000	EA	3.0400	3.04				



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00001736	VISA STAT. 10/22/16 JEREMY STETSON-ADDON	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	577.46
<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>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)					3.04			
	Invoice Items	6							
2017-00001745	VISA STMT. 10/22/16 SANCHEZ, DONALD PART 2	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	2,598.76
<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>		
2017-10001813	COMPUTER EQUIPMENT - AMAZON - SIGNATURE PADS FOR ALL COMMERCE LIBRARIES	1.0000	EA	1,898.7600	1,898.76				
	10-7630-80210 (General Fund-Support Services-COMPUTER EQUIPMENT)					1,898.76			
2017-10001813	DEPARTMENT SUPPLIES - AFFORDABLE LIBRARY PRODUCTS - SECURITY STRIPS FOR TECHINICAL SER	1.0000	EA	700.0000	700.00				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					700.00			
	Invoice Items	2							
2017-00001746	VISA STMT. 10/22/16 BAUTISTA, SONIA PART 2	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	1,433.22
<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>		
2017-10001812	DEPARTMENT SUPPLIES - PEA SOUP ANDERSON - PER DIEM MEAL EXPENSE FOR INTERNET LIBRARIAN	1.0000	EA	22.8200	22.82				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					22.82			
2017-10001812	DEPARTMENT SUPPLIES - RAMADA - HOTEL EXPENSE FOR EDWARD HERNANDEZ FOR INTERNET LIBRARI	1.0000	EA	352.6000	352.60				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					352.60			
2017-10001812	DEPARTMENT SUPPLIES - RAMADA - HOTEL EXPENSE FOR ERIK JACKIW FOR INTERNET LIBRARIAN CO	1.0000	EA	352.6000	352.60				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					352.60			
2017-10001812	DEPARTMENT SUPPLIES - RAMADA - HOTEL EXPENSE FOR JAMIE DAISEY FOR INTERNET LIBRARIAN C	1.0000	EA	352.6000	352.60				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					352.60			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00001746	VISA STMT. 10/22/16 BAUTISTA, Paid by Check #403068 SONIA PART 2			11/04/2016	11/04/2016	11/04/2016		11/30/2016	1,433.22
<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>		
2017-10001812	DEPARTMENT SUPPLIES - RAMADA - HOTEL EXPENSE FOR SONIA BAUTISTA FOR INTERNET LIBRARIAN 10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)	1.0000	EA	352.6000	352.60				
						352.60			
				Invoice Items	5				
2017-00001747	VISA STAT. 10/22/16 LUCINDA BLANCARTE.addon	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	1,233.10
<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>		
2017-10001824	DEPARTMENT SUPPLIES - 99 CENTS ONLY 10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)	1.0000	EA	44.9500	44.95	44.95			
2017-10001824	DEPARTMENT SUPPLIES - BIG LOTS 10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)	1.0000	EA	50.2400	50.24	50.24			
2017-10001824	DEPARTMENT SUPPLIES - BUYSEASONS INC 10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)	1.0000	EA	47.5800	47.58	47.58			
2017-10001824	DEPARTMENT SUPPLIES - COSTCO 10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)	1.0000	EA	36.9800	36.98	36.98			
2017-10001824	DEPARTMENT SUPPLIES - MICHAELS 10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)	1.0000	EA	89.5300	89.53	89.53			
2017-10001824	DEPARTMENT SUPPLIES - MICHAELS STORES 10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)	1.0000	EA	131.8200	131.82	131.82			
2017-10001824	DEPARTMENT SUPPLIES - MICHAELS STORES 10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)	1.0000	EA	277.8700	277.87	277.87			
2017-10001824	DEPARTMENT SUPPLIES - SMART&FINAL 10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)	1.0000	EA	10.5600	10.56	10.56			
2017-10001824	DEPARTMENT SUPPLIES - SMARTNFINAL 10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)	1.0000	EA	70.0700	70.07	70.07			
2017-10001824	DEPARTMENT SUPPLIES - SMARTNFINAL 10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)	1.0000	EA	3.1600	3.16	3.16			
2017-10001824	DEPARTMENT SUPPLIES - SMARTNFINAL 10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)	1.0000	EA	10.5600	10.56	10.56			
2017-10001824	DEPARTMENT SUPPLIES - SPIRIT HALLOWEEN 10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)	1.0000	EA	50.0400	50.04	50.04			
2017-10001824	DEPARTMENT SUPPLIES - TARGET 10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)	1.0000	EA	44.1500	44.15	44.15			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00001747	VISA STAT. 10/22/16 LUCINDA BLANCARTE.addon	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	1,233.10
<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>		
2017-10001824	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	59.5400	59.54				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					59.54			
2017-10001824	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	123.3000	123.30				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					123.30			
2017-10001824	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	91.0700	91.07				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					91.07			
2017-10001824	HALLOWEEN - 99 CENTS ONLY	1.0000	EA	11.9900	11.99				
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN - DIA DE LOS MUERTOS)					11.99			
2017-10001824	HALLOWEEN - 99 CENTS ONLY	1.0000	EA	9.8100	9.81				
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN - DIA DE LOS MUERTOS)					9.81			
2017-10001824	HALLOWEEN - JOANN STORE	1.0000	EA	41.1300	41.13				
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN - DIA DE LOS MUERTOS)					41.13			
2017-10001824	HALLOWEEN - MICHAELS STORE	1.0000	EA	28.7500	28.75				
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN - DIA DE LOS MUERTOS)					28.75			
Invoice Items				20					
2017-00001760	VISA STAT. 10/22/16 PATRICIA BORUNDA	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	160.00
<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>		
2017-10001887	REIMBURSEMENT ACTIVITY - TANAKA FARMS	1.0000	EA	160.0000	160.00				
	10-8720-72590.10805 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY FAMILY EXCURSIONS)					160.00			
Invoice Items				1					
2017-00001762	VISA STAT. 10/22/16 BRENDA HERNANDEZ-ADDON	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	295.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10001888	HOLIDAY FAIRE - MICHAELS	1.0000	EA	87.4100	87.41				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					87.41			
2017-10001888	HOLIDAY FAIRE - MICHAELS	1.0000	EA	108.3900	108.39				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					108.39			
2017-10001888	HOLIDAY FAIRE - MICHAELS	1.0000	EA	46.7000	46.70				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					46.70			
2017-10001888	HOLIDAY FAIRE - MICHAELS	1.0000	EA	52.6500	52.65				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					52.65			
Invoice Items				4					



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00001790	VISA 11/2016 - REBECCA LONGORIA	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	1,391.96
<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>		
2017-10001894	EMPLOYEE DEVELOPMENT - THE GREEN OLIVE	1.0000	EA	328.5000	328.50				
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)					328.50			
2017-10001894	RECRUITING EXPENSE - STEVEN'S STEAK HOUSE	1.0000	EA	73.4600	73.46				
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)					73.46			
2017-10001894	TRAVEL AND MEETING EXPENSES - PUBLIC AGENCY RISK MANAGEMENT 2017 CONFERENCE	1.0000	EA	990.0000	990.00				
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)					990.00			
	Invoice Items			3					
2017-00001791	VISA STATEMENT 10-22-16 - MIKE CASALOU	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	728.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10001963	TRAVEL AND MEETING EXPENSES - CALPERS TRAINING - EVELYN	1.0000	EA	399.0000	399.00				
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)					399.00			
2017-10001963	TRAVEL AND MEETING EXPENSES - HYATT HOTELS REMAINING BAL	1.0000	EA	30.5700	30.57				
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)					30.57			
2017-10001963	TRAVEL AND MEETING EXPENSES - SKILLPATH NATIONAL - LAURA TILLEY	1.0000	EA	299.0000	299.00				
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)					299.00			
	Invoice Items			3					
2017-00001792	VISA STAT. 10/22/16 MARYANN GRIEGO TALLEY-addon	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	355.13
<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>		
2017-10001912	DEPARTMENT SUPPLIES - AMAZON	1.0000	EA	84.6200	84.62				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					84.62			
2017-10001912	DEPARTMENT SUPPLIES - AMAZON	1.0000	EA	66.0600	66.06				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					66.06			
2017-10001912	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	22.9500	22.95				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					22.95			
2017-10001912	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	56.6800	56.68				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					56.68			
2017-10001912	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	6.5400	6.54				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					6.54			
2017-10001912	DEPARTMENT SUPPLIES - FOOD 4 LESS	1.0000	EA	5.9800	5.98				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					5.98			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00001792	VISA STAT. 10/22/16 MARYANN GRIEGO TALLEY-addon	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	355.13
<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>		
2017-10001912	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	30.3300	30.33				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					30.33			
2017-10001912	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	47.3600	47.36				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					47.36			
2017-10001912	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	14.8500	14.85				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					14.85			
2017-10001912	DEPARTMENT SUPPLIES - WALMART	1.0000	EA	19.7600	19.76				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					19.76			
	Invoice Items			10					
2017-00001792A	CREDITS - MARYANN GRIEGO TALLEY	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	(26.08)
<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>		
	PARK PROGRAMS - CREDITS - MICHAELS	1.0000	EA	(26.0800)	(26.08)				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					(26.08)			
	Invoice Items			1					
2017-00001793	STEVEN STEAK LUNCH FOR BUS OPERATOR PANEL	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	1,641.96
<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>		
2017-10001911	EMPLOYEE COMMITTEE - SAMS - EMPLOYEES COMM. HALLOWEEN EVENT	1.0000	EA	24.7000	24.70				
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)					24.70			
2017-10001911	RECRUITING EXPENSE - PAVILIONS REFRESHMENTS FOR IT & SR. ANANLY PANEL	1.0000	EA	19.2800	19.28				
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)					19.28			
2017-10001911	RECRUITING EXPENSE - STEVEN STEAK LUNCH FOR BUS OPERATOR PANEL	1.0000	EA	151.6800	151.68				
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)					151.68			
2017-10001911	RECRUITING EXPENSE - STEVEN STEAK LUNCH FOR IT PANEL & SR. ANALY	1.0000	EA	64.8000	64.80				
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)					64.80			
2017-10001911	TRAVEL AND MEETING EXPENSES - CALPERS EVENT OCT 2016	1.0000	EA	399.0000	399.00				
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)					399.00			
2017-10001911	TRAVEL AND MEETING EXPENSES - CALPERS EVENT OCT 2016	1.0000	EA	399.0000	399.00				
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)					399.00			
2017-10001911	TRAVEL AND MEETING EXPENSES - DELTA AIR FOR NEO GOV TRAINING	1.0000	EA	108.1000	108.10				
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)					108.10			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00001793	STEVEN STEAK LUNCH FOR BUS OPERATOR PANEL	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	1,641.96
<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>		
2017-10001911	TRAVEL AND MEETING EXPENSES - JET BLUE FOR NEO GOV TRAINING	1.0000	EA	53.1000	53.10				
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)					53.10			
2017-10001911	TRAVEL AND MEETING EXPENSES - LAS VEGAS SUPERSHUTTLE NEO GOV TRN	1.0000	EA	20.0000	20.00				
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)					20.00			
2017-10001911	TRAVEL AND MEETING EXPENSES - MIRAGE HOTEL NEO GOV TRAINING OCT 12 & 14	1.0000	EA	302.5100	302.51				
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)					302.51			
2017-10001911	TRAVEL AND MEETING EXPENSES - MIRAGE HOTEL NEO GOV TRAINING OCT 12 & 14, 2016	1.0000	EA	99.7900	99.79				
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)					99.79			
	Invoice Items			11					
2017-00001793A	CREDITS - MARLO REVILLA	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	(698.00)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	TRAVEL AND MEETING EXPENSES - CREDITS - CALPERS	1.0000	EA	(349.0000)	(349.00)				
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)					(349.00)			
	TRAVEL AND MEETING EXPENSES - CREDITS - CALPERS	1.0000	EA	(349.0000)	(349.00)				
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)					(349.00)			
	Invoice Items			2					
2017-00001813	VISA STAT. 10/22/16 ROBERT CONTRERAS	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	16,043.99
<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>		
2017-10002021	MISCELLANEOUS ITEM - PRICELINE - OVER BUDGET	1.0000	EA	2,239.0000	2,239.00				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					2,239.00			
2017-10002021	MISCELLANEOUS ITEM - PRICELINE - OVER BUDGET	1.0000	EA	447.8000	447.80				
	70-7700-38525 (TRUST AGENCY-TRUST/AGENCY-WOMEN'S WATER POLO)					447.80			
2017-10002021	MISCELLANEOUS ITEM - PRICELINE - OVER BUDGET	1.0000	EA	447.8000	447.80				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					447.80			
2017-10002021	MISCELLANEOUS ITEM - PRICELINE OVERBUDGET	1.0000	EA	3,134.6000	3,134.60				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					3,134.60			
2017-10002021	WATER - BEST WESTERN	1.0000	EA	11.7300	11.73				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					11.73			



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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 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00001813	VISA STAT. 10/22/16 ROBERT CONTRERAS	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	16,043.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10002021	WATER POLO - 5 GUYS	1.0000	EA	156.8200	156.82				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					156.82			
2017-10002021	WATER POLO - BEST WESTERN	1.0000	EA	11.7300	11.73				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					11.73			
2017-10002021	WATER POLO - BEST WESTERN	1.0000	EA	11.7300	11.73				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					11.73			
2017-10002021	WATER POLO - BEST WESTERN	1.0000	EA	11.7300	11.73				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					11.73			
2017-10002021	WATER POLO - CLAIM JUMPER	1.0000	EA	291.9700	291.97				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					291.97			
2017-10002021	WATER POLO - COSTCO	1.0000	EA	44.2100	44.21				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					44.21			
2017-10002021	WATER POLO - COT PARKING	1.0000	EA	1.7500	1.75				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					1.75			
2017-10002021	WATER POLO - CULVERS OF MESA	1.0000	EA	32.6400	32.64				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					32.64			
2017-10002021	WATER POLO - IKES LOVE AND SANDWICHES	1.0000	EA	75.4800	75.48				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					75.48			
2017-10002021	WATER POLO - IKES LOVE AND SANDWICHES	1.0000	EA	99.3200	99.32				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					99.32			
2017-10002021	WATER POLO - IKES LOVE AND SANDWICHES	1.0000	EA	9.9700	9.97				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					9.97			
2017-10002021	WATER POLO - PANERA BREAD	1.0000	EA	9.6500	9.65				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					9.65			
2017-10002021	WATER POLO - PANERA BREAD	1.0000	EA	122.9000	122.90				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					122.90			
2017-10002021	WATER POLO - PRICELINE	1.0000	EA	649.2000	649.20				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					649.20			
2017-10002021	WATER POLO - PRICELINE	1.0000	EA	3,118.6000	3,118.60				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					3,118.60			
2017-10002021	WATER POLO - PRICELINE	1.0000	EA	346.9500	346.95				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					346.95			
2017-10002021	WATER POLO - PRICELINE	1.0000	EA	3,134.6000	3,134.60				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					3,134.60			
2017-10002021	WATER POLO - RUDYS	1.0000	EA	198.9600	198.96				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					198.96			
2017-10002021	WATER POLO - US WATER POLO INC	1.0000	EA	250.0000	250.00				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					250.00			



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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 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00001813	VISA STAT. 10/22/16 ROBERT CONTRERAS	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	16,043.99
<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>		
2017-10002021	WATER POLO TRAVEL - ASU SUN DEVIL ATHLETICS	1.0000	EA	180.0000	180.00				
	70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)					180.00			
2017-10002021	WATER POLO TRAVEL - CESAR MARTINEZ PRINTS	1.0000	EA	117.9900	117.99				
	70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)					117.99			
2017-10002021	WATER POLO TRAVEL - PRICELINE	1.0000	EA	886.8600	886.86				
	70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)					886.86			
	Invoice Items			27					
2017-00001814	VISA STMT 09/22/16 VIANEY JIMENEZ	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	37,392.44
<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>		
2017-10001977	DEPARTMENT SUPPLIES - ACCO BRANDS - AT-A-GLANCE ADMIN	1.0000	EA	87.0200	87.02				
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					87.02			
2017-10001977	DEPARTMENT SUPPLIES - ACCO BRANDS - AT-A-GLANCE ADMIN	1.0000	EA	39.6200	39.62				
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					39.62			
2017-10001977	DEPARTMENT SUPPLIES - AMAZON	1.0000	EA	18.9900	18.99				
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)					18.99			
2017-10001977	DEPARTMENT SUPPLIES - AMAZON - ORDER#109-5155030-8958627	1.0000	EA	29.9500	29.95				
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)					29.95			
2017-10001977	DEPARTMENT SUPPLIES - AMAZON 109-7020986-9834630	1.0000	EA	12.9900	12.99				
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)					12.99			
2017-10001977	DEPARTMENT SUPPLIES - AMAZON ORDER#1984616-2440262 MELODY	1.0000	EA	9.4700	9.47				
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					9.47			
2017-10001977	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#0008479578	1.0000	EA	25.9600	25.96				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					25.96			
2017-10001977	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#0008479628	1.0000	EA	43.6600	43.66				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					43.66			
2017-10001977	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#0008513210	1.0000	EA	79.3300	79.33				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					79.33			



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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									
2017-00001814	VISA STMT 09/22/16 VIANEY JIMENEZ	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	37,392.44
<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>		
2017-10001977	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#0008513798	1.0000	EA	30.6500	30.65				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					30.65			
2017-10001977	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#0010987550	1.0000	EA	27.3700	27.37				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					27.37			
2017-10001977	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#0022492763	1.0000	EA	32.8400	32.84				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					32.84			
2017-10001977	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#0025188905	1.0000	EA	27.0500	27.05				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					27.05			
2017-10001977	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#0026681106	1.0000	EA	27.8800	27.88				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					27.88			
2017-10001977	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#0026984039	1.0000	EA	13.9300	13.93				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					13.93			
2017-10001977	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#0026984138	1.0000	EA	32.8600	32.86				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					32.86			
2017-10001977	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#0026984179	1.0000	EA	21.1000	21.10				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					21.10			
2017-10001977	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#0026984229	1.0000	EA	33.9400	33.94				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					33.94			
2017-10001977	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#0027441898	1.0000	EA	70.8300	70.83				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					70.83			
2017-10001977	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#0027877158	1.0000	EA	32.8400	32.84				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					32.84			
2017-10001977	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#0028061414	1.0000	EA	34.8600	34.86				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					34.86			
2017-10001977	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#0032261620	1.0000	EA	15.7700	15.77				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					15.77			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00001814	VISA STMT 09/22/16 VIANEY JIMENEZ	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	37,392.44
<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>		
2017-10001977	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#0032329872	1.0000	EA	53.5500	53.55				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					53.55			
2017-10001977	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#0032392532	1.0000	EA	82.4200	82.42				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					82.42			
2017-10001977	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#008479370	1.0000	EA	104.3200	104.32				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					104.32			
2017-10001977	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#1879380002	1.0000	EA	43.3000	43.30				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					43.30			
2017-10001977	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#3733010015	1.0000	EA	12.0300	12.03				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					12.03			
2017-10001977	DEPARTMENT SUPPLIES - CULLIGAN	1.0000	EA	58.0000	58.00				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					58.00			
2017-10001977	DEPARTMENT SUPPLIES - CULLIGAN -	1.0000	EA	29.0000	29.00				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					29.00			
2017-10001977	DEPARTMENT SUPPLIES - CULLIGAN -	1.0000	EA	22.0000	22.00				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					22.00			
2017-10001977	DEPARTMENT SUPPLIES - CULLIGAN -	1.0000	EA	29.0000	29.00				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					29.00			
2017-10001977	MISCELLANEOUS EXPENSE - DIAL SECURITY	1.0000	EA	783.7100	783.71				
	10-8804-73010 (General Fund-General Services-MISCELL EXPENSE)					783.71			
2017-10001977	SOFTWARE APP. - ANNUAL SUPPORT - BLUEHOST	1.0000	EA	599.8800	599.88				
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)					599.88			
2017-10001977	TELEPHONE - GOTOCITRIX.COM	1.0000	EA	49.0000	49.00				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					49.00			
2017-10001977	TELEPHONE - MXSAVE.COM	1.0000	EA	52.4700	52.47				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					52.47			
2017-10001977	TELEPHONE - WWW.1AND1.COM	1.0000	EA	14.9900	14.99				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					14.99			
2017-10001977	UTILITIES - INTERNET - CHARTER	1.0000	EA	451.9000	451.90				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					451.90			
2017-10001977	UTILITIES - INTERNET - CHARTER	1.0000	EA	4,072.4500	4,072.45				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					4,072.45			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00001814	VISA STMT 09/22/16 VIANEY JIMENEZ	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	37,392.44
<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>		
2017-10001977	UTILITIES - INTERNET - CHARTER	1.0000	EA	451.9000	451.90				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					451.90			
2017-10001977	UTILITIES - INTERNET - CHARTER	1.0000	EA	451.9000	451.90				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					451.90			
2017-10001977	UTILITIES - INTERNET - CHARTER	1.0000	EA	119.9700	119.97				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					119.97			
2017-10001977	UTILITIES - INTERNET - CHARTER	1.0000	EA	451.9000	451.90				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					451.90			
2017-10001977	UTILITIES - INTERNET - CHARTER	1.0000	EA	451.9000	451.90				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					451.90			
2017-10001977	UTILITIES - INTERNET - CHARTER	1.0000	EA	84.9900	84.99				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					84.99			
2017-10001977	UTILITIES - INTERNET - CHARTER	1.0000	EA	139.9800	139.98				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					139.98			
2017-10001977	UTILITIES - INTERNET - CHARTER	1.0000	EA	170.4000	170.40				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					170.40			
2017-10001977	UTILITIES - INTERNET - CHARTER	1.0000	EA	1,169.7100	1,169.71				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					1,169.71			
2017-10001977	UTILITIES - INTERNET - CHARTER	1.0000	EA	821.4900	821.49				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					821.49			
2017-10001977	UTILITIES - INTERNET - CHARTER	1.0000	EA	451.9000	451.90				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					451.90			
2017-10001977	UTILITIES - INTERNET - CHARTER	1.0000	EA	2,029.4700	2,029.47				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					2,029.47			
2017-10001977	UTILITIES - INTERNET - CHARTER	1.0000	EA	451.9000	451.90				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					451.90			
2017-10001977	UTILITIES - INTERNET - CHARTER	1.0000	EA	451.9000	451.90				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					451.90			
2017-10001977	UTILITIES - INTERNET - CHARTER	1.0000	EA	451.9000	451.90				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					451.90			
2017-10001977	WATER - WATER	1.0000	EA	565.1200	565.12				
	10-8804-70013 (General Fund-General Services-WATER)					565.12			
2017-10001977	WATER - WATER	1.0000	EA	180.4900	180.49				
	10-8804-70013 (General Fund-General Services-WATER)					180.49			
2017-10001977	WATER - WATER	1.0000	EA	138.1900	138.19				
	10-8804-70013 (General Fund-General Services-WATER)					138.19			
2017-10001977	WATER - WATER	1.0000	EA	154.7100	154.71				
	10-8804-70013 (General Fund-General Services-WATER)					154.71			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00001814	VISA STMT 09/22/16 VIANEY JIMENEZ	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	37,392.44
<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>		
2017-10001977	WATER - WATER	1.0000	EA	12.6600	12.66				
	10-8804-70013 (General Fund-General Services-WATER)					12.66			
2017-10001977	WATER - WATER	1.0000	EA	171.3200	171.32				
	10-8804-70013 (General Fund-General Services-WATER)					171.32			
2017-10001977	WATER - WATER	1.0000	EA	72.2500	72.25				
	10-8804-70013 (General Fund-General Services-WATER)					72.25			
2017-10001977	WATER - WATER	1.0000	EA	438.8900	438.89				
	10-8804-70013 (General Fund-General Services-WATER)					438.89			
2017-10001977	WATER - WATER	1.0000	EA	839.1600	839.16				
	10-8804-70013 (General Fund-General Services-WATER)					839.16			
2017-10001977	WATER - WATER	1.0000	EA	49.0000	49.00				
	10-8804-70013 (General Fund-General Services-WATER)					49.00			
2017-10001977	WATER - WATER	1.0000	EA	47.3600	47.36				
	10-8804-70013 (General Fund-General Services-WATER)					47.36			
2017-10001977	WATER - WATER	1.0000	EA	18.8100	18.81				
	10-8804-70013 (General Fund-General Services-WATER)					18.81			
2017-10001977	WATER - WATER	1.0000	EA	59.8000	59.80				
	10-8804-70013 (General Fund-General Services-WATER)					59.80			
2017-10001977	WATER - WATER	1.0000	EA	316.5600	316.56				
	10-8804-70013 (General Fund-General Services-WATER)					316.56			
2017-10001977	WATER - WATER	1.0000	EA	47.3600	47.36				
	10-8804-70013 (General Fund-General Services-WATER)					47.36			
2017-10001977	WATER - WATER	1.0000	EA	158.8500	158.85				
	10-8804-70013 (General Fund-General Services-WATER)					158.85			
2017-10001977	WATER - WATER	1.0000	EA	1,059.1200	1,059.12				
	10-8804-70013 (General Fund-General Services-WATER)					1,059.12			
2017-10001977	WATER - WATER	1.0000	EA	154.7100	154.71				
	10-8804-70013 (General Fund-General Services-WATER)					154.71			
2017-10001977	WATER - WATER	1.0000	EA	2,421.1900	2,421.19				
	10-8804-70013 (General Fund-General Services-WATER)					2,421.19			
2017-10001977	WATER - WATER	1.0000	EA	3,387.3900	3,387.39				
	10-8804-70013 (General Fund-General Services-WATER)					3,387.39			
2017-10001977	WATER - WATER	1.0000	EA	24.1500	24.15				
	10-8804-70013 (General Fund-General Services-WATER)					24.15			
2017-10001977	WATER - WATER	1.0000	EA	49.1900	49.19				
	10-8804-70013 (General Fund-General Services-WATER)					49.19			
2017-10001977	WATER - WATER	1.0000	EA	56.0100	56.01				
	10-8804-70013 (General Fund-General Services-WATER)					56.01			



WARRANT REGISTER #10B

Payment Date Range 11/16/16 - 12/01/16

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									
2017-00001814	VISA STMT 09/22/16 VIANEY JIMENEZ	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	37,392.44
<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>		
2017-10001977	WATER - WATER	1.0000	EA	40.1300	40.13				
	10-8804-70013 (General Fund-General Services-WATER)					40.13			
2017-10001977	WATER - WATER	1.0000	EA	30.0400	30.04				
	10-8804-70013 (General Fund-General Services-WATER)					30.04			
2017-10001977	WATER - WATER	1.0000	EA	11,541.8400	11,541.84				
	10-8804-70013 (General Fund-General Services-WATER)					11,541.84			
	Invoice Items			79					
2017-00001820	VISA STAT. 10/22/16 ADOLFO MARQUEZ-ADDL	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	7,200.42
<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>		
2017-10001870	BUILDING/GROUNDS MAINT. & REPAIR - ECONOMY RENTALS	1.0000	EA	480.0000	480.00				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					480.00			
2017-10001870	DEPARTMENT SUPPLIES - AMAZON MKTPLACE	1.0000	EA	47.1700	47.17				
	10-8770-60010 (General Fund-Snack Bar-DEPARTMENT SUPPLIES)					47.17			
2017-10001870	DEPARTMENT SUPPLIES - AMAZON MKTPLACE	1.0000	EA	30.9600	30.96				
	10-8770-60010 (General Fund-Snack Bar-DEPARTMENT SUPPLIES)					30.96			
2017-10001870	DEPARTMENT SUPPLIES - AMAZON MKTPLACE	1.0000	EA	108.0500	108.05				
	10-8710-60010 (General Fund-Parks and Recreation Administrat-DEPARTMENT SUPPLIES)					108.05			
2017-10001870	DEPARTMENT SUPPLIES - DISCOUNT SCHOOL	1.0000	EA	71.9000	71.90				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					71.90			
2017-10001870	DEPARTMENT SUPPLIES - DISCOUNT SCHOOL SUPPLY	1.0000	EA	21.4000	21.40				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					21.40			
2017-10001870	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	284.4700	284.47				
	10-8805-60010 (General Fund-Community Promotions-DEPARTMENT SUPPLIES)					284.47			
2017-10001870	DEPARTMENT SUPPLIES - STAPLES	1.0000	EA	1,762.0000	1,762.00				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					1,762.00			
2017-10001870	DEPARTMENT SUPPLIES - TAP PACKAGING SOLUTIONS	1.0000	EA	242.3500	242.35				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					242.35			
2017-10001870	MISCELLANEOUS SUPPLIES - AIRGAS WEST	1.0000	EA	2,511.2400	2,511.24				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					2,511.24			
2017-10001870	PARK PROGRAMS - CLAY KING.COM	1.0000	EA	488.8800	488.88				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					488.88			



WARRANT REGISTER #10B

Payment Date Range 11/16/16 - 12/01/16
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									
2017-00001820	VISA STAT. 10/22/16 ADOLFO MARQUEZ-ADDL	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	7,200.42
<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>		
2017-10001870	REIMBURSEMENT ACTIVITY - LOS ANGELES COUNTY FAI	1.0000	EA	1,152.0000	1,152.00				
	10-8720-72590.10826 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY LA COUNTY FAIR)				1,152.00				
	Invoice Items			12					
2017-00001821	MISC SHORTAGE	Paid by Check #403068		11/04/2016	11/04/2016	11/04/2016		11/30/2016	.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>		
	DEPARTMENT SUPPLIES - MISC SHORTAGE	1.0000	EA	.3600	.36				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)				.36				
	Invoice Items			1					
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM Totals						Invoices	96		\$169,729.99
Vendor 10080 - UNION PACIFIC RAILROAD									
2017-00001709	DISBURSEMENT AMOUNT PURSUANT TO THE ECONOMIC DEV. 3RD QRT 2016	Paid by Check #402984		10/13/2016	11/15/2016	11/15/2016		11/16/2016	28,351.00
<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>		
2017-10001827	UNION PACIFIC ECONOMIC DEVELOPME - DISBURSEMENT AMOUNT PURSUANT TO THE ECONOMIC DEV. 3RD QRT 2016	1.0000	EA	28,351.0000	28,351.00				
	10-8804-71701 (General Fund-General Services-UNION PACIFIC ECONOMIC DEVELOPMT)				28,351.00				
	Invoice Items			1					
Vendor 10080 - UNION PACIFIC RAILROAD Totals						Invoices	1		\$28,351.00
Vendor 11327 - MARTHA URREA									
2017-00001784	SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	Paid by Check #403039		11/22/2016	11/22/2016	11/22/2016		11/22/2016	3,889.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10001962	MISCELLANEOUS ITEM - SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	1.0000	EA	3,889.1500	3,889.15				
	10-8804-73905 (General Fund-General Services-LITIGATION SETTLEMENTS)				3,889.15				
	Invoice Items			1					
Vendor 11327 - MARTHA URREA Totals						Invoices	1		\$3,889.15



WARRANT REGISTER #10B

Payment Date Range 11/16/16 - 12/01/16

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 10786 - LORETTA VALLES									
2017-00001717	SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	Paid by Check #403005		11/16/2016	11/16/2016	11/16/2016		11/16/2016	3,699.45
<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>		
2017-10001846	MISCELLANEOUS ITEM - SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	1.0000	EA	3,699.4500	3,699.45				
	10-8804-73905 (General Fund-General Services-LITIGATION SETTLEMENTS)					3,699.45			
	Invoice Items			1					
Vendor 10786 - LORETTA VALLES Totals									3,699.45
Vendor 10722 - VISION SERVICE PLAN									
2017-00001766	11/2016 VISION CARE PREMIUM	Paid by Check #403040		11/22/2016	11/22/2016	11/22/2016		11/22/2016	17,489.85
<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>		
2017-10001886	VISION INSURANCE - VISION CARE RETIRED FOR NOVEMBER 2016	1.0000	EA	1,240.0000	1,240.00				
	10-8800-41013.10016 (General Fund-Employee Benefits-VISION INSURANCE RETIREES)					1,240.00			
2017-10001886	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - OCTOBER 2016	1.0000	EA	159.0000	159.00				
	10-5150-41013 (General Fund-Municipal Facilities Operation-VISION INSURANCE)					159.00			
2017-10001886	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - OCTOBER 2016	1.0000	EA	1,338.1000	1,338.10				
	10-1020-41013 (General Fund-Administration-VISION INSURANCE)					1,338.10			
2017-10001886	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - OCTOBER 2016	1.0000	EA	424.0000	424.00				
	10-1110-41013 (General Fund-Finance Administration-VISION INSURANCE)					424.00			
2017-10001886	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - OCTOBER 2016	1.0000	EA	1,015.7500	1,015.75				
	10-8710-41013 (General Fund-Parks and Recreation Administrat-VISION INSURANCE)					1,015.75			
2017-10001886	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - OCTOBER 2016	1.0000	EA	905.4000	905.40				
	10-8760-41013 (General Fund-Park Maintenance-VISION INSURANCE)					905.40			
2017-10001886	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - OCTOBER 2016	1.0000	EA	590.5100	590.51				
	57-8330-41013 (Transportation Fund-Transit Administration-VISION INSURANCE)					590.51			
2017-10001886	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - OCTOBER 2016	1.0000	EA	925.9000	925.90				
	10-8724-41013 (General Fund-Veterans Park-VISION INSURANCE)					925.90			
2017-10001886	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - OCTOBER 2016	1.0000	EA	1,507.2800	1,507.28				
	10-1510-41013 (General Fund-Public Works and Development Srv-VISION INSURANCE)					1,507.28			
2017-10001886	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - OCTOBER 2016	1.0000	EA	50.0000	50.00				
	10-1010-41013 (General Fund-City Council-VISION INSURANCE)					50.00			



WARRANT REGISTER #10B

Payment Date Range 11/16/16 - 12/01/16

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 10722 - VISION SERVICE PLAN									
2017-00001766	11/2016 VISION CARE PREMIUM	Paid by Check #403040		11/22/2016	11/22/2016	11/22/2016		11/22/2016	17,489.85
<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>	
2017-10001886	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - OCTOBER 2016		1.0000	EA	874.2600	874.26			
	10-1060-41013 (General Fund-Human Resources-VISION INSURANCE)						874.26		
2017-10001886	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - OCTOBER 2016		1.0000	EA	347.3500	347.35			
	10-1150-41013 (General Fund-Information Technology-VISION INSURANCE)						347.35		
2017-10001886	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - OCTOBER 2016		1.0000	EA	375.0000	375.00			
	10-1120-41013 (General Fund-Accounting-VISION INSURANCE)						375.00		
2017-10001886	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - OCTOBER 2016		1.0000	EA	571.7700	571.77			
	10-5165-41013 (General Fund-Tree Maintenance-VISION INSURANCE)						571.77		
2017-10001886	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - OCTOBER 2016		1.0000	EA	411.2100	411.21			
	10-8735-41013 (General Fund-Sports Program-VISION INSURANCE)						411.21		
2017-10001886	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - OCTOBER 2016		1.0000	EA	605.2500	605.25			
	10-8750-41013 (General Fund-Brenda Villa Aquatics Center-VISION INSURANCE)						605.25		
2017-10001886	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - OCTOBER 2016		1.0000	EA	169.3400	169.34			
	10-8785-41013 (General Fund-Camp Commerce-VISION INSURANCE)						169.34		
2017-10001886	VISION INSURANCE - VISION CLAIMS FOR RETIREE - OCTOBER 2016		1.0000	EA	5,979.7300	5,979.73			
	10-8800-41013.10016 (General Fund-Employee Benefits-VISION INSURANCE RETIREES)						5,979.73		
	Invoice Items			18					
Vendor 10722 - VISION SERVICE PLAN Totals						Invoices	1		\$17,489.85
Vendor 10797 - BEVERLY WIGGINS									
2017-00001742	SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	Paid by Check #403006		11/16/2016	11/16/2016	11/16/2016		11/16/2016	7,488.36
<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>	
2017-10001847	MISCELLANEOUS ITEM - SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS		1.0000	EA	7,488.3600	7,488.36			
	10-8804-73905 (General Fund-General Services-LITIGATION SETTLEMENTS)						7,488.36		
	Invoice Items			1					
Vendor 10797 - BEVERLY WIGGINS Totals						Invoices	1		\$7,488.36



WARRANT REGISTER #10B

Payment Date Range 11/16/16 - 12/01/16
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 11922 - WILLIE WALTER WILLIAMS									
2017-00001718	SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	Paid by Check #403007		11/16/2016	11/16/2016	11/16/2016		11/16/2016	821.37
<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>		
2017-10001863	MISCELLANEOUS ITEM - SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	1.0000	EA	821.3700	821.37				
	10-8804-73905 (General Fund-General Services-LITIGATION SETTLEMENTS)					821.37			
	Invoice Items			1					
Vendor 11922 - WILLIE WALTER WILLIAMS Totals						Invoices	1		\$821.37
Vendor 11466 - BRIAN WOLFSON									
2017-00001714	SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	Paid by Check #403008		11/16/2016	11/16/2016	11/16/2016		11/16/2016	6,001.37
<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>		
2017-10001848	MISCELLANEOUS ITEM - SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	1.0000	EA	6,001.3700	6,001.37				
	10-8804-73905 (General Fund-General Services-LITIGATION SETTLEMENTS)					6,001.37			
	Invoice Items			1					
Vendor 11466 - BRIAN WOLFSON Totals						Invoices	1		\$6,001.37
Vendor 15212 - X-IGENT PRINTING, INC.									
2017-00001764	POSTAGE: MAILING CIP REPORT	Paid by Check #403041		11/22/2016	11/22/2016	11/22/2016		11/22/2016	535.00
<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>		
2017-10001871	POSTAGE - MAIL CIP REPORT USING VENDOR'S PERMIT	1.0000	EA	535.0000	535.00				
	10-1070-60020 (General Fund-Public Information-POSTAGE)					535.00			
	Invoice Items			1					
Vendor 15212 - X-IGENT PRINTING, INC. Totals						Invoices	1		\$535.00
Vendor 10563 - EILEEN ZAMORANO									
2017-00001836	HOME SECURITY CAMERA REIMB - BANDINI AREA #3	Paid by Check #403069		11/29/2016	11/29/2016	11/29/2016		11/30/2016	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>		
2017-10002030	MISCELLANEOUS ITEM - HOME SECURITY CAMERA REIMB - BANDINI AREA #3	1.0000	EA	500.0000	500.00				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					500.00			
	Invoice Items			1					
Vendor 10563 - EILEEN ZAMORANO Totals						Invoices	1		\$500.00



WARRANT REGISTER #10B

Payment Date Range 11/16/16 - 12/01/16

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 11053 - ROBERT ZARRILLI									
2017-00001831	SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS	Paid by Check #403070		11/29/2016	11/29/2016	11/29/2016		11/30/2016	2,764.50
<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>		
2017-10002002	MISCELLANEOUS ITEM - SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS 10-8804-73905 (General Fund-General Services-LITIGATION SETTLEMENTS)	1.0000	EA	2,764.5000	2,764.50				
	Invoice Items			1		2,764.50			
Vendor 11053 - ROBERT ZARRILLI Totals						Invoices	1		\$2,764.50
Grand Totals						Invoices	219		\$826,504.70

Cash G/L Account Distribution Report

From Payment Date: 11/16/2016 - To Payment Date: 12/1/2016

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	\$575,275.65	\$0.00	\$0.00	\$575,275.65
Cash Account 10000 (CASH) Subtotal:			\$575,275.65	\$0.00	\$0.00	\$575,275.65
Paying Fund 10 - General Fund Subtotal:			\$575,275.65	\$0.00	\$0.00	\$575,275.65
Paying Fund: 31 - HOUSING						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$63.00	\$0.00	\$0.00	\$63.00
Cash Account 10000 (CASH) Subtotal:			\$63.00	\$0.00	\$0.00	\$63.00
Paying Fund 31 - HOUSING Subtotal:			\$63.00	\$0.00	\$0.00	\$63.00
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$8,965.01	\$0.00	\$0.00	\$8,965.01
Cash Account 10000 (CASH) Subtotal:			\$8,965.01	\$0.00	\$0.00	\$8,965.01
Paying Fund 40 - Capital Improvements Subtotal:			\$8,965.01	\$0.00	\$0.00	\$8,965.01
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$25,259.96	\$0.00	\$0.00	\$25,259.96
Cash Account 10000 (CASH) Subtotal:			\$25,259.96	\$0.00	\$0.00	\$25,259.96
Paying Fund 41 - MEASURE AA Subtotal:			\$25,259.96	\$0.00	\$0.00	\$25,259.96

Cash G/L Account Distribution Report

From Payment Date: 11/16/2016 - To Payment Date: 12/1/2016

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	\$216.33	\$0.00	\$0.00	\$216.33
Cash Account 10000 (CASH) Subtotal:			\$216.33	\$0.00	\$0.00	\$216.33
Paying Fund 53 - Cable TV Subtotal:			\$216.33	\$0.00	\$0.00	\$216.33
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$136,800.32	\$0.00	\$0.00	\$136,800.32
Cash Account 10000 (CASH) Subtotal:			\$136,800.32	\$0.00	\$0.00	\$136,800.32
Paying Fund 57 - Transportation Fund Subtotal:			\$136,800.32	\$0.00	\$0.00	\$136,800.32
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$11,816.98	\$0.00	\$0.00	\$11,816.98
Cash Account 10000 (CASH) Subtotal:			\$11,816.98	\$0.00	\$0.00	\$11,816.98
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$11,816.98	\$0.00	\$0.00	\$11,816.98
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$5,589.50	\$0.00	\$0.00	\$5,589.50
Cash Account 10000 (CASH) Subtotal:			\$5,589.50	\$0.00	\$0.00	\$5,589.50
Paying Fund 61 - Central Garage Subtotal:			\$5,589.50	\$0.00	\$0.00	\$5,589.50

Cash G/L Account Distribution Report

From Payment Date: 11/16/2016 - To Payment Date: 12/1/2016

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$44,131.42	\$0.00	\$0.00	\$44,131.42
Cash Account 10000 (CASH) Subtotal:			\$44,131.42	\$0.00	\$0.00	\$44,131.42
Paying Fund 70 - TRUST AGENCY Subtotal:			\$44,131.42	\$0.00	\$0.00	\$44,131.42
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$18,386.53	\$0.00	\$0.00	\$18,386.53
Cash Account 10000 (CASH) Subtotal:			\$18,386.53	\$0.00	\$0.00	\$18,386.53
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$18,386.53	\$0.00	\$0.00	\$18,386.53
Grand Totals:			\$826,504.70	\$0.00	\$0.00	\$826,504.70

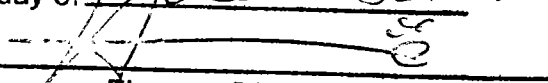
State of California
County of Los Angeles

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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 6TH day of DECEMBER 2016


Finance Director

