



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17
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 15207 - VERONICA DIAZ									
2017-00002334	FALL 2016 TUITION POST PAYMENT V. DIAZ	Paid by Check #403663		01/25/2017	01/25/2017	01/25/2017		01/26/2017	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>		
2017-10002734	TUITION REIMBURSEMENT - FALL 2016	1.0000	EA	460.0000	460.00				
	TUITION POST PAYMENT V. DIAZ								
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					460.00		*	
	Invoice Items	1							
Vendor 15207 - VERONICA DIAZ Totals						Invoices	1		\$460.00
Vendor 14870 - AK & COMPANY									
COMMERCE - 17-1	INV. COMMERCE - 17-1 PROF. CONSULTING SERVICES (SB 90)	Paid by Check #403664		01/09/2017	01/25/2017	01/25/2017		01/26/2017	1,125.00
<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>		
2017-10002663	OTHER FINANCIAL SERVICES - COMMERCE - 17-1 PROF. CONSULTING SERVICES (SB 90)	1.0000	EA	1,125.0000	1,125.00				
	10-1110-54011 (General Fund-Finance Administration-OTHER FINANCIAL SERVICES)					1,125.00			
	Invoice Items	1							
Vendor 14870 - AK & COMPANY Totals						Invoices	1		\$1,125.00
Vendor 10673 - IVAN ALTAMIRANO									
2017-00002256	STEVENS RESTAURANT REIMBURSEMENT	Paid by Check #403660		01/19/2017	01/19/2017	01/19/2017		01/19/2017	242.11
<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>		
2017-10002730	LOCAL MEETINGS EXPENSES - STEVENS RESTAURANT REIMBURSEMENT	1.0000	EA	242.1100	242.11				
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)					242.11			
	Invoice Items	1							
2017-00002307	VERIZON WIRELESS - IVAN ALTAMIRANO 11.20.16-1.19.17	Paid by Check #403665		01/25/2017	01/25/2017	01/25/2017		01/26/2017	261.80
<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>		
2017-10002835	TELEPHONE - WIRELESS - VERIZON WIRELESS - IVAN A. 11.20.16-12.19.16 REIMBURSEMENT	1.0000	EA	137.9000	137.90				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					137.90			
2017-10002835	TELEPHONE - WIRELESS - VERIZON WIRELESS - IVAN A.12.20.16-1.19.17 REIMBURSEMENT	1.0000	EA	123.9000	123.90				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					123.90			
	Invoice Items	2							
Vendor 10673 - IVAN ALTAMIRANO Totals						Invoices	2		\$503.91



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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Vendor 15512 - LUCIO ALTAMIRANO									
2017-00002218	HOME SECURITY CAMERA REIMB - ROSEWOOD AREA #5	Paid by Check #403626		01/18/2017	01/18/2017	01/18/2017		01/18/2017	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>		
2017-10002679	MISCELLANEOUS ITEM - HOME SECURITY CAMERA REIMB - ROSEWOOD AREA #5	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 15512 - LUCIO ALTAMIRANO Totals									Invoices 1 \$500.00
Vendor 15484 - SUSIE ALTAMIRANO									
2017-00002224	CAMERA REBATE PROGRAM - ROSEWOOD #7	Paid by Check #403627		01/18/2017	01/18/2017	01/18/2017		01/18/2017	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>		
2017-10002584	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSEWOOD #7	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 15484 - SUSIE ALTAMIRANO Totals									Invoices 1 \$500.00
Vendor 13145 - JOSE ALVARADO									
2017-00002342	CAMERA REBATE PROGRAM - FERGUSON AREA #1	Paid by Check #403666		01/25/2017	01/25/2017	01/25/2017		01/26/2017	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>		
2017-10002720	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - FERGUSON AREA #1	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 13145 - JOSE ALVARADO Totals									Invoices 1 \$500.00
Vendor 12884 - MIGUEL ANGEL ALVARADO									
2017-00002310	TRAVEL ADVANCE - NEW PARTNERS FOR SMARTH GROWTH CONFERENCE	Paid by Check #403667		01/25/2017	01/25/2017	01/25/2017		01/26/2017	220.00
<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>		
2017-10002824	TRAVEL AND MEETING EXPENSES - TRAVEL ADV. - NEW PARTNERS FOR SMARTH GROWTH CONFERENCE, FEB 1-4	1.0000	EA	220.0000	220.00				



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Vendor 12884 - MIGUEL ANGEL ALVARADO 2017-00002310	TRAVEL ADVANCE - NEW PARTNERS FOR SMARTH GROWTH CONFERENCE	Paid by Check #403667		01/25/2017	01/25/2017	01/25/2017		01/26/2017	220.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-1501-73030 (General Fund-Planning Commission-TRAVEL AND MEETING EXPENSE)				220.00				
	Invoice Items	1							
Vendor 12884 - MIGUEL ANGEL ALVARADO Totals						Invoices	1		\$220.00
Vendor 15499 - DAVID ALVAREZ 2017-00002343	HOME SECURITY CAMERA REIMB - BANDINI AREA #10	Paid by Check #403668		01/25/2017	01/25/2017	01/25/2017		01/26/2017	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>		
2017-10002718	MISCELLANEOUS ITEM - HOME SECURITY CAMERA REIMB - BANDINI AREA #10	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 15499 - DAVID ALVAREZ Totals						Invoices	1		\$500.00
Vendor 10127 - ANGELO PLUMBING, INC. 10282	PLUMBING ESTIMATE VETERANS PARK	Paid by Check #403628		01/05/2017	01/18/2017	01/18/2017		01/18/2017	23,798.37
<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>		
2017-10002449	BUILDING/GROUNDS MAINT. & REPAIR - ESTIMATE 121616 REMOVAL & INSTALLATION OF SEWER, PUMP & CONCRETE	1.0000	EA	23,798.3700	23,798.37				
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)				23,798.37				
	Invoice Items	1							
Vendor 10127 - ANGELO PLUMBING, INC. Totals						Invoices	1		\$23,798.37



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

Report By Vendor - Invoice

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Vendor 15483 - JAVIER ARROYO									
2017-00002219	CAMERA REBATE PROGRAM - VETERANS AREA #11	Paid by Check #403629		01/18/2017	01/18/2017	01/18/2017		01/18/2017	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>		
2017-10002591	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - VETERANS AREA #11	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 15483 - JAVIER ARROYO Totals									500.00
Vendor 10806 - AT&T (PO 9011)									
2017-00002303	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #403669		01/25/2017	01/25/2017	01/25/2017		01/26/2017	3,210.14
<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>		
2017-10002836	TELEPHONE - 9391033561	1.0000	EA	281.8800	281.88				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					281.88			
2017-10002836	TELEPHONE - 9391033563	1.0000	EA	23.8100	23.81				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					23.81			
2017-10002836	TELEPHONE - 9391033567	1.0000	EA	19.5800	19.58				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					19.58			
2017-10002836	TELEPHONE - 9391033570	1.0000	EA	56.9400	56.94				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					56.94			
2017-10002836	TELEPHONE - 9391033572	1.0000	EA	54.9400	54.94				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					54.94			
2017-10002836	TELEPHONE - 9391033575	1.0000	EA	2,772.9900	2,772.99				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					2,772.99			
	Invoice Items			6					
2017-00002470	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #403756		01/31/2017	01/31/2017	01/31/2017		02/01/2017	587.09
<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>		
2017-10002987	TELEPHONE - 9391033564	1.0000	EA	41.8500	41.85				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					41.85			
2017-10002987	TELEPHONE - 9391033565	1.0000	EA	72.8900	72.89				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					72.89			
2017-10002987	TELEPHONE - 9391033566	1.0000	EA	75.1800	75.18				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					75.18			
2017-10002987	TELEPHONE - 9391033574	1.0000	EA	397.1700	397.17				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					397.17			
	Invoice Items			4					
Vendor 10806 - AT&T (PO 9011) Totals									587.09
Vendor 10806 - AT&T (PO 9011) Totals									3,797.23



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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Vendor 10090 - ROGER BAGNE									
2017-00002383	HOME SECURITY CAMERA REIMB - ROSEWOOD AREA #37	Paid by Check #403670		01/25/2017	01/25/2017	01/25/2017		01/26/2017	458.33
<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>		
2017-10002761	MISCELLANEOUS ITEM - HOME SECURITY CAMERA REIMB - ROSEWOOD AREA #37	1.0000	EA	458.3300	458.33				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					458.33			
	Invoice Items			1					
Vendor 10090 - ROGER BAGNE Totals									\$458.33
Vendor 12240 - BANK OF AMERICA									
2017-00001534	ACCOUNT ANALYSIS - INV# 0012393917 ACCT# 91295-99999	Paid by Check #403755		11/15/2016	11/15/2016	11/15/2016		01/26/2017	60.35
<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>		
2017-10001569	OTHER FINANCIAL SERVICES - ACCOUNT ANALYSIS - INV# 0012393917 ACCT# 91295-99999	1.0000	EA	60.3500	60.35				
	10-1110-54011 (General Fund-Finance Administration-OTHER FINANCIAL SERVICES)					60.35			
	Invoice Items			1					
Vendor 12240 - BANK OF AMERICA Totals									\$60.35
Vendor 15516 - JESUS BARRAGAN									
2017-00002385	HOME SECURITY CAMERA REIMB - ROSEWOOD AREA #36	Paid by Check #403671		01/25/2017	01/25/2017	01/25/2017		01/26/2017	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>		
2017-10002762	MISCELLANEOUS ITEM - HOME SECURITY CAMERA REIMB - ROSEWOOD AREA #36	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 15516 - JESUS BARRAGAN Totals									\$500.00
Vendor 12039 - MARTINA BARRAGAN									
2017-00002318	50-54091 MEET REFEREE NOVEMBER SWIM MEET	Paid by Check #403672		01/25/2017	01/25/2017	01/25/2017		01/26/2017	287.00
<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>		
2017-10002717	OFFICIALS - MEET REFEREE	1.0000	EA	287.0000	287.00				
	10-8750-54091.72002 (General Fund-Brenda Villa Aquatics Center-OFFICIALS SWIM TEAM)					287.00			
	Invoice Items			1					



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Vendor 12039 - MARTINA BARRAGAN									
2017-00002323	50-54091 MEET OFFICIAL COMMERCE SWIM MEET 1/14- 15/2017	Paid by Check #403672		01/25/2017	01/25/2017	01/25/2017		01/26/2017	266.00
<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>		
2017-10002749	OFFICIALS - MEET REFEREE	1.0000	EA	266.0000	266.00				
	10-8750-54091.72002 (General Fund-Brenda Villa Aquatics Center-OFFICIALS SWIM TEAM)					266.00			
	Invoice Items			1					
Vendor 12039 - MARTINA BARRAGAN Totals						Invoices	2		\$553.00
Vendor 12282 - NOEL BARRERA									
2017-00002330	FALL 2016 TUITION POST PAYMENT N. BARRERA	Paid by Check #403673		01/25/2017	01/25/2017	01/25/2017		01/26/2017	301.85
<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>		
2017-10002732	TUITION REIMBURSEMENT - FALL 2016	1.0000	EA	301.8500	301.85				
	TUITION POST PAYMENT N. BARRERA								
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					301.85			
	Invoice Items			1					
Vendor 12282 - NOEL BARRERA Totals						Invoices	1		\$301.85
Vendor 15485 - LAUREN PAIGE BARRON									
2017-00002232	CAMERA REBATE PROGRAM - BANDINI AREA #8	Paid by Check #403630		01/18/2017	01/18/2017	01/18/2017		01/18/2017	489.99
<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>		
2017-10002601	MISCELLANEOUS ITEM - CAMERA REBATE	1.0000	EA	489.9900	489.99				
	PROGRAM - BANDINI AREA #8								
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					489.99			
	Invoice Items			1					
Vendor 15485 - LAUREN PAIGE BARRON Totals						Invoices	1		\$489.99
Vendor 15486 - SYLVIA BARRON									
2017-00002220	CAMERA REBATE PROGRAM - BANDINI AREA #9	Paid by Check #403631		01/18/2017	01/18/2017	01/18/2017		01/18/2017	489.00
<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>		
2017-10002600	MISCELLANEOUS SUPPLIES - CAMERA	1.0000	EA	489.0000	489.00				
	REBATE PROGRAM - BANDINI AREA #9								
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					489.00			
	Invoice Items			1					
Vendor 15486 - SYLVIA BARRON Totals						Invoices	1		\$489.00



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Vendor 15517 - ANDRES BASURTO									
2017-00002378	HOME SECURITY CAMERA REIMB - VETERANS AREA #32	Paid by Check #403674		01/25/2017	01/25/2017	01/25/2017		01/26/2017	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>		
2017-10002763	MISCELLANEOUS ITEM - HOME SECURITY CAMERA REIMB - VETERANS AREA #32	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 15517 - ANDRES BASURTO Totals									Invoices 1 \$500.00
Vendor 15518 - MAXEL BATISTE									
2017-00002384	HOME SECURITY CAMERA REIMB - VETERANS AREA #30	Paid by Check #403675		01/25/2017	01/25/2017	01/25/2017		01/26/2017	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>		
2017-10002764	MISCELLANEOUS ITEM - HOME SECURITY CAMERA REIMB - VETERANS AREA #30	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 15518 - MAXEL BATISTE Totals									Invoices 1 \$500.00
Vendor 10829 - ANN BERROTERAN									
2017-00002379	WEIGHT WATCHERS REIMBURSEMENT A. BERROTERAN DATE 12/2016	Paid by Check #403676		01/25/2017	01/25/2017	01/25/2017		01/26/2017	78.00
<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>		
2017-10002834	SAFETY DEVELOPMENT - WEIGHT WATCHERS REIMBURSEMENT A. BERROTERAN DATE 12/2016	1.0000	EA	78.0000	78.00				
	10-1060-54088 (General Fund-Human Resources-SAFETY DEVELOPMENT)					78.00			
	Invoice Items			1					
Vendor 10829 - ANN BERROTERAN Totals									Invoices 1 \$78.00
Vendor 10675 - JOSIE BETANCOURT									
10102016	LIBRARY COMMISSION STIPEND	Paid by Check #403757		10/10/2016	01/31/2017	01/31/2017		02/01/2017	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10002993	COMMISSION STIPEND - JOSIE BETANCOURT-LIBRARY COMMISSION MEETING FOR OCT.2016	1.0000	EA	40.0000	40.00				
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)					40.00			
	Invoice Items			1					



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10675 - JOSIE BETANCOURT									
11142016	LIBRARY COMMISSION STIPEND	Paid by Check #403757		11/14/2016	01/31/2017	01/31/2017		02/01/2017	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10002993	COMMISSION STIPEND - JOSIE BETANCOURT-LIBRARY COMMISSION MEETING FOR NOV.2016	1.0000	EA	40.0000	40.00				
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)								40.00
	Invoice Items				1				
12122016	LIBRARY COMMISSION STIPEND	Paid by Check #403757		12/12/2016	01/31/2017	01/31/2017		02/01/2017	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10002993	COMMISSION STIPEND - JOSIE BETANCOURT-LIBRARY COMMISSION MEETING FOR DEC.2016	1.0000	EA	40.0000	40.00				
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)								40.00
	Invoice Items				1				
01092017	LIBRARY COMMISSION STIPEND	Paid by Check #403757		01/09/2017	01/31/2017	01/31/2017		02/01/2017	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10002993	COMMISSION STIPEND - JOSIE BETANCOURT-LIBRARY COMMISSION MEETING FOR JAN.2016	1.0000	EA	40.0000	40.00				
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)								40.00
	Invoice Items				1				
Vendor 10675 - JOSIE BETANCOURT Totals					Invoices		4		\$160.00
Vendor 15519 - MARIA BIBIAN									
2017-00002377	HOME SECURITY CAMERA REIMB - BANDINI AREA #48	Paid by Check #403677		01/25/2017	01/25/2017	01/25/2017		01/26/2017	404.78
<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>		
2017-10002765	MISCELLANEOUS ITEM - HOME SECURITY CAMERA REIMB - BANDINI AREA #48	1.0000	EA	404.7800	404.78				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)								404.78
	Invoice Items				1				
Vendor 15519 - MARIA BIBIAN Totals					Invoices		1		\$404.78



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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 10995 - LUCINDA BLANCARTE									
2017-00002373	WEIGHT WATCHERS REIMBURSEMENT L. BLANCARTE DATE 12/2016	Paid by Check #403678		01/25/2017	01/25/2017	01/25/2017		01/26/2017	78.00
<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>		
2017-10002807	SAFETY DEVELOPMENT - WEIGHT WATCHERS REIMBURSEMENT L. BLANCARTE DATE 12/2016	1.0000	EA	78.0000	78.00				
	10-1060-54088 (General Fund-Human Resources-SAFETY DEVELOPMENT)					78.00			
	Invoice Items	1							
Vendor 10995 - LUCINDA BLANCARTE Totals									Invoices 1 \$78.00
Vendor 15468 - ERIKA BOJORQUEZ									
2017-00002230	CAMERA REBATE PROGRAM - BANDINI AREA #6	Paid by Check #403632		01/18/2017	01/18/2017	01/18/2017		01/18/2017	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>		
2017-10002603	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BANDINI AREA #6	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 15468 - ERIKA BOJORQUEZ Totals									Invoices 1 \$500.00
Vendor 15467 - ETHEL BOJORQUEZ									
2017-00002231	CAMERA REBATE PROGRAM - BANDINI AREA #24	Paid by Check #403633		01/18/2017	01/18/2017	01/18/2017		01/18/2017	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>		
2017-10002590	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BANDINI AREA #24	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 15467 - ETHEL BOJORQUEZ Totals									Invoices 1 \$500.00
Vendor 11381 - PATRICIA BORUNDA									
2017-00002364	WEIGHT WATCHERS REIMBURSEMENT DATE 12/2016 P. BORUNDA	Paid by Check #403679		01/25/2017	01/25/2017	01/25/2017		01/26/2017	78.00
<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>		
2017-10002809	SAFETY DEVELOPMENT - WEIGHT WATCHERS REIMBURSEMENT DATE 12/2016 P. BORUNDA	1.0000	EA	78.0000	78.00				



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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 11381 - PATRICIA BORUNDA									
2017-00002364	WEIGHT WATCHERS REIMBURSEMENT DATE 12/2016 P. BORUNDA	Paid by Check #403679		01/25/2017	01/25/2017	01/25/2017		01/26/2017	78.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-1060-54088 (General Fund-Human Resources-SAFETY DEVELOPMENT)					78.00			
	Invoice Items	1							
Vendor 11381 - PATRICIA BORUNDA Totals						Invoices	1		\$78.00
Vendor 15520 - DIANE BRIONES									
2017-00002409	HOME SECURITY CAMERA REIMB - ROSEWOOD AREA #24	Paid by Check #403680		01/25/2017	01/25/2017	01/25/2017		01/26/2017	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>		
2017-10002827	MISCELLANEOUS ITEM - HOME SECURITY CAMERA REIMB - ROSEWOOD AREA #24 41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)	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 15520 - DIANE BRIONES Totals						Invoices	1		\$500.00
Vendor 12390 - CAPITAL ONE COMMERCIAL									
2017-00002245	COSTCO- DARRYL	Paid by Check #403634		01/18/2017	01/18/2017	01/18/2017		01/18/2017	674.91
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10002572	LOCAL MEETINGS EXPENSES - COSTCO- DARRYL	1.0000	EA	674.9100	674.91				
	53-1090-73031 (Cable TV-Cable TV-LOCAL MEETING EXPENSE)					674.91			
	Invoice Items	1							
Vendor 12390 - CAPITAL ONE COMMERCIAL Totals						Invoices	1		\$674.91
2017-00002246	COSTCO - CHILDRENS HOLIDAY PARTY	Paid by Check #403634		01/18/2017	01/18/2017	01/18/2017		01/18/2017	54.48
<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>		
2017-10002347	CHILDRENS FAIRE - COSTCO - CHILDRENS HOLIDAY PARTY	1.0000	EA	54.4800	54.48				
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)					54.48			
	Invoice Items	1							



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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 12390 - CAPITAL ONE COMMERCIAL									
2017-00002247	COSTCO - CHILDRENS HOLIDAY PARTY	Paid by Check #403634		01/18/2017	01/18/2017	01/18/2017		01/18/2017	196.11
<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>		
2017-10002348	CHILDRENS FAIRE - COSTCO - CHILDRENS HOLIDAY PARTY	1.0000	EA	196.1100	196.11				
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)					196.11			
	Invoice Items			1					
2017-00002248	COSTCO - CHILDRENS HOLIDAY PARTY	Paid by Check #403634		01/18/2017	01/18/2017	01/18/2017		01/18/2017	130.74
<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>		
2017-10002344	CHILDRENS FAIRE - COSTCO - CHILDRENS HOLIDAY PARTY	1.0000	EA	130.7400	130.74				
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)					130.74			
	Invoice Items			1					
2017-00002249	COSTCO - SAFETY CLASS	Paid by Check #403634		01/18/2017	01/18/2017	01/18/2017		01/18/2017	23.36
<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>		
2017-10002309	EMPLOYEE DEVELOPMENT - COSTCO - SAFETY CLASS	1.0000	EA	23.3600	23.36				
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)					23.36			
	Invoice Items			1					
2017-00002250	COSTCO - DRINKS FOR COUNCIL	Paid by Check #403634		01/18/2017	01/18/2017	01/18/2017		01/18/2017	86.45
<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>		
2017-10002341	DEPARTMENT SUPPLIES - COSTCO - DRINKS FOR COUNCIL	1.0000	EA	86.4500	86.45				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					86.45			
	Invoice Items			1					
2017-00002251	COSTCO - MELISSA KIDS CLUB	Paid by Check #403634		01/18/2017	01/18/2017	01/18/2017		01/18/2017	730.42
<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>		
2017-10002086	DEPARTMENT SUPPLIES - COSTCO - MELISSA KIDS CLUB	1.0000	EA	730.4200	730.42				
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					730.42			
	Invoice Items			1					
2017-00002252	CREDIT	Paid by Check #403634		01/18/2017	01/18/2017	01/18/2017		01/18/2017	(9.22)
<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>		
	LOCAL MEETINGS EXPENSES	1.0000	EA	(9.2200)	(9.22)				
	53-1090-73031 (Cable TV-Cable TV-LOCAL MEETING EXPENSE)					(9.22)			
	Invoice Items			1					
Vendor 12390 - CAPITAL ONE COMMERCIAL Totals						Invoices	8		\$1,887.25



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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 11797 - JULIAN CASILLAS									
2017-00002390	HOME SECURITY CAMERA REIMB - VETERANS AREA #38	Paid by Check #403681		01/25/2017	01/25/2017	01/25/2017		01/26/2017	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>		
2017-10002766	MISCELLANEOUS ITEM - HOME SECURITY CAMERA REIMB - VETERANS AREA #38	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 11797 - JULIAN CASILLAS Totals									Invoices 1 \$500.00
Vendor 15521 - LUPE H CASILLAS									
2017-00002375	HOME SECURITY CAMERA REIMB - VETERANS AREA #41	Paid by Check #403682		01/25/2017	01/25/2017	01/25/2017		01/26/2017	479.58
<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>		
2017-10002767	MISCELLANEOUS ITEM - HOME SECURITY CAMERA REIMB - VETERANS AREA #41	1.0000	EA	479.5800	479.58				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					479.58			
	Invoice Items			1					
Vendor 15521 - LUPE H CASILLAS Totals									Invoices 1 \$479.58
Vendor 11887 - ERIK CASTELLANOS									
2017-00002332	PRE-PAYMENT SPRING TUITION 2017 E. CASTELLANOS	Paid by Check #403683		01/25/2017	01/25/2017	01/25/2017		01/26/2017	2,346.28
<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>		
2017-10002741	TUITION REIMBURSEMENT - PRE-PAYMENT SPRING TUITION 2017 E. CASTELLANOS	1.0000	EA	2,346.2800	2,346.28				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					2,346.28			
	Invoice Items			1					
Vendor 11887 - ERIK CASTELLANOS Totals									Invoices 1 \$2,346.28
Vendor 12778 - JOSE CASTILLO									
2017-00002331	PRE-PAYMENT SPRING TUITION 2017 J. CASTILLO	Paid by Check #403684		01/25/2017	01/25/2017	01/25/2017		01/26/2017	2,161.72
<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>		
2017-10002740	TUITION REIMBURSEMENT - PRE-PAYMENT SPRING TUITION 2017 J. CASTILLO	1.0000	EA	2,161.7200	2,161.72				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					2,161.72			
	Invoice Items			1					
Vendor 12778 - JOSE CASTILLO Totals									Invoices 1 \$2,161.72



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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 15522 - DENISE CASTRO									
2017-00002389	HOME SECURITY CAMERA REIMB - ROSEWOOD AREA #10	Paid by Check #403685		01/25/2017	01/25/2017	01/25/2017		01/26/2017	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>		
2017-10002768	MISCELLANEOUS ITEM - HOME SECURITY CAMERA REIMB - ROSEWOOD AREA #10	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 15522 - DENISE CASTRO Totals						Invoices	1		\$500.00
Vendor 13863 - RANDY CASTRO									
2017-00002226	CAMERA REBATE PROGRAM - ROSINI AREA #5	Paid by Check #403635		01/18/2017	01/18/2017	01/18/2017		01/18/2017	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>		
2017-10002599	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSINI AREA #5	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 13863 - RANDY CASTRO Totals						Invoices	1		\$500.00
Vendor 14112 - CERRITOS AQUATIC CLUB									
2017-00002316	50-54091 POOL RENTAL COMMERCE HOLIDAY INVT. 12/17-18/2016	Paid by Check #403686		01/25/2017	01/25/2017	01/25/2017		01/26/2017	1,035.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10002744	OFFICIALS - POOL RENTAL CERRITOS- 12/17/2016	12.0000	EA	45.0000	540.00				
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)					540.00			
2017-10002744	OFFICIALS - POOL RENTAL CERRITOS 12/18/2016	11.0000	EA	45.0000	495.00				
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)					495.00			
	Invoice Items			2					
Vendor 14112 - CERRITOS AQUATIC CLUB Totals						Invoices	1		\$1,035.00



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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 11319 - COASTAL CALIFORNIA ZONE									
2017-00002238	50-54091 COMMERCE HOLIDAY INVITATIONAL OFFICIALS	Paid by Check #403636		01/18/2017	01/18/2017	01/18/2017		01/18/2017	13,791.00
<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>		
2017-10002637	OFFICIALS - WATER POLO OFFICIALS DEC. 17 -18, 2016	1.0000	EA	13,791.0000	13,791.00				
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)					13,791.00			
	Invoice Items	1							
Vendor 11319 - COASTAL CALIFORNIA ZONE Totals									Invoices 1 \$13,791.00
Vendor 15120 - DAVID COLON									
2017-00002333	2016 FALL TUITION POST PAYMENT D. COLON	Paid by Check #403687		01/25/2017	01/25/2017	01/25/2017		01/26/2017	2,099.00
<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>		
2017-10002733	TUITION REIMBURSEMENT - 2016 FALL TUITION POST PAYMENT D. COLON	1.0000	EA	2,099.0000	2,099.00				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					2,099.00			
	Invoice Items	1							
Vendor 15120 - DAVID COLON Totals									Invoices 1 \$2,099.00
Vendor 13270 - CONQUEROR POLO									
2017-00002315	50-54091 POOL RENTAL COMMERCE HOLIDAY INVT. 12/17-18/2016	Paid by Check #403688		01/25/2017	01/25/2017	01/25/2017		01/26/2017	1,035.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10002743	OFFICIALS - CHINO HILLS POOL RENTAL 12/17/2016	12.0000	EA	45.0000	540.00				
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)					540.00			
2017-10002743	OFFICIALS - CHINO HILLS POOL RENTAL 12/18/2016	11.0000	EA	45.0000	495.00				
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)					495.00			
	Invoice Items	2							
Vendor 13270 - CONQUEROR POLO Totals									Invoices 1 \$1,035.00



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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 12518 - ELIZABETH CONTRERAS 2017-00002366	WEIGHT WATCHERS REIMBURSEMENT DATE 12/2016 E. CONTRERAS	Paid by Check #403689		01/25/2017	01/25/2017	01/25/2017		01/26/2017	78.00
<i>P.O. Number</i> 2017-10002810	<i>Item Description</i> SAFETY DEVELOPMENT - WEIGHT WATCHERS REIMBURSEMENT DATE 12/2016 E. CONTRERAS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 78.0000	<i>Total Amount</i> 78.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-1060-54088 (General Fund-Human Resources-SAFETY DEVELOPMENT)					78.00			
	Invoice Items	1							
Vendor 12518 - ELIZABETH CONTRERAS Totals						Invoices	1		\$78.00
Vendor 15523 - CARLOS CORTES 2017-00002391	HOME SECURITY CAMERA REIMB - VETERANS AREA #21	Paid by Check #403690		01/25/2017	01/25/2017	01/25/2017		01/26/2017	500.00
<i>P.O. Number</i> 2017-10002769	<i>Item Description</i> MISCELLANEOUS ITEM - HOME SECURITY CAMERA REIMB - VETERANS AREA #21 41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)	<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>		
	10-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					500.00			
	Invoice Items	1							
Vendor 15523 - CARLOS CORTES Totals						Invoices	1		\$500.00
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT C0007688	L.A. FIRE DEPARTMENT: OPEN PO FOR FIRE SVC FY 16/17	Paid by Check #403691		01/03/2017	01/25/2017	01/25/2017		01/26/2017	861,261.00
<i>P.O. Number</i> 2017-10000144	<i>Item Description</i> FIRE PROTECTION SERVICES - L.A. FIRE DEPARTMENT: OPEN PO FOR FIRE SVC FY 16/17	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 861,261.0000	<i>Total Amount</i> 861,261.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-3070-54045 (General Fund-Fire Protection-FIRE PROTECTION SERVICES)					861,261.00			
	Invoice Items	1							
Vendor 10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT Totals						Invoices	1		\$861,261.00
Vendor 15251 - CREASON & AARVIG, LLP 2017-00002374	INVESTIGATIONS - INV #31112 DATE 12/31/16	Paid by Check #403692		01/25/2017	01/25/2017	01/25/2017		01/26/2017	332.50
<i>P.O. Number</i> 2017-10002816	<i>Item Description</i> OTHER LEGAL SERVICES - INVESTIGATIONS - INV #31112 DATE 12/31/16	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 332.5000	<i>Total Amount</i> 332.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)					332.50			
	Invoice Items	1							
Vendor 15251 - CREASON & AARVIG, LLP Totals						Invoices	1		\$332.50



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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 14407 - DIANA CRUZ									
2017-00002221	CAMERA REBATE PROGRAM - BANDINI AREA #30	Paid by Check #403637		01/18/2017	01/18/2017	01/18/2017		01/18/2017	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>		
2017-10002597	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BANDINI AREA #30	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 14407 - DIANA CRUZ Totals									Invoices 1 \$500.00
Vendor 11431 - ELENA CRUZ									
2017-00002380	2016 FALL TUITION NOV 29 - DEC 29 POST PAYMENT E. CRUZ 3 OF 3	Paid by Check #403693		01/25/2017	01/25/2017	01/25/2017		01/26/2017	306.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10002850	TUITION REIMBURSEMENT - 2016 FALL TUITION NOV 29 - DEC 29 POST PAYMENT E. CRUZ 3 OF 3	1.0000	EA	306.8600	306.86				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					306.86			
	Invoice Items	1							
2017-00002381	2016 FALL TUITION SEPT 20 - OCT 24 POST PAYMENT E. CRUZ 1 OF 3	Paid by Check #403693		01/25/2017	01/25/2017	01/25/2017		01/26/2017	1,895.00
<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>		
2017-10002848	TUITION REIMBURSEMENT - 2016 FALL TUITION SEPT 20 - OCT 24 POST PAYMENT E. CRUZ 1 OF 3	1.0000	EA	1,895.0000	1,895.00				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					1,895.00			
	Invoice Items	1							
2017-00002382	2016 FALL TUITION OCT 25 - NOV 28 POST PAYMENT E. CRUZ 2 OF 3	Paid by Check #403693		01/25/2017	01/25/2017	01/25/2017		01/26/2017	1,895.00
<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>		
2017-10002849	TUITION REIMBURSEMENT - 2016 FALL TUITION OCT 25 - NOV 28 POST PAYMENT E. CRUZ 2 OF 3	1.0000	EA	1,895.0000	1,895.00				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					1,895.00			
	Invoice Items	1							
Vendor 11431 - ELENA CRUZ Totals									Invoices 3 \$4,096.86



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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 11673 - JOE DIAZ									
2017-00002435	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403758		01/31/2017	01/31/2017	01/31/2017		02/01/2017	629.40
<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>		
2017-10002864	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	629.4000	629.40				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					629.40			
	Invoice Items			1					
Vendor 11673 - JOE DIAZ Totals						Invoices	1		\$629.40
Vendor 13500 - JOHN DIAZ									
2017-00002388	HOME SECURITY CAMERA REIMB - BANDINI AREA #53	Paid by Check #403694		01/25/2017	01/25/2017	01/25/2017		01/26/2017	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>		
2017-10002770	MISCELLANEOUS ITEM - HOME SECURITY CAMERA REIMB - BANDINI AREA #53	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 13500 - JOHN DIAZ Totals						Invoices	1		\$500.00
Vendor 11879 - RALPH A DIAZ									
2017-00002325	50-54091 MEET OFFICIAL COMMERCE SWIM MEET 1/14-15/2017	Paid by Check #403695		01/25/2017	01/25/2017	01/25/2017		01/26/2017	272.00
<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>		
2017-10002751	OFFICIALS - MEET REFEREE	1.0000	EA	272.0000	272.00				
	10-8750-54091.72002 (General Fund-Brenda Villa Aquatics Center-OFFICIALS SWIM TEAM)					272.00			
	Invoice Items			1					
Vendor 11879 - RALPH A DIAZ Totals						Invoices	1		\$272.00
Vendor 15487 - RAUL DIAZ									
2017-00002223	CAMERA REBATE PROGRAM - BANDINI AREA #14	Paid by Check #403638		01/18/2017	01/18/2017	01/18/2017		01/18/2017	435.99
<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>		
2017-10002585	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BANDINI AREA #14	1.0000	EA	435.9900	435.99				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					435.99			
	Invoice Items			1					
Vendor 15487 - RAUL DIAZ Totals						Invoices	1		\$435.99



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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 15428 - MIKO DIEUDONNE									
2017-00002320	50-54091 MEET OFFICIAL COMMERCE SWIM MEET 1/14- 15/2017	Paid by Check #403696		01/25/2017	01/25/2017	01/25/2017		01/26/2017	269.00
<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>		
2017-10002746	OFFICIALS - MEET REFEREE	1.0000	EA	269.0000	269.00				
	10-8750-54091.72002 (General Fund-Brenda Villa Aquatics Center-OFFICIALS SWIM TEAM)					269.00			
	Invoice Items			1					
Vendor 15428 - MIKO DIEUDONNE Totals						Invoices	1		\$269.00
Vendor 12144 - EMERGENCY PET CLINIC INC.									
91417	EMERGENCY PET SERVICE INV 91417, DATE 6/29/16	Paid by Check #403639		06/18/2016	01/18/2017	01/18/2017		01/18/2017	75.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10002452	ANIMAL CONTROL SERVICES - EMERGENCY PET SERVICE INV 91417, DATE 6/29/16	1.0000	EA	75.0000	75.00				
	10-3050-54060 (General Fund-Animal Control-ANIMAL CONTROL SERVICES)					75.00			
	Invoice Items			1					
Vendor 12144 - EMERGENCY PET CLINIC INC. Totals						Invoices	1		\$75.00
Vendor 13721 - ENTERPRISE HOLDINGS INC. - ENTERPRISE RENT-A-CAR									
2017-00002242	50-72006 DB30P04 VAN RENTAL ARIZONA ROCTOBER CHAMPS	Paid by Check #403640		01/18/2017	01/18/2017	01/18/2017		01/18/2017	253.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10002574	WATER POLO - RENTAL AGREEMENT #52400T ACCT.#DB30P04	1.0000	EA	253.0500	253.05				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					253.05			
	Invoice Items			1					
2017-00002243	ACCOUNT #DB30P04 VAN RENTAL HAWAII/LAS VEGAS	Paid by Check #403640		01/18/2017	01/18/2017	01/18/2017		01/18/2017	1,102.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10002576	WATER POLO - BILL REF# 400001687568 LAS VEGAS INVITATIONAL	1.0000	EA	49.5800	49.58				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					49.58			
2017-10002576	WATER POLO - BILL REF#10015838426 CHAMPION CUP HONOLULU HI	1.0000	EA	236.3900	236.39				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					236.39			
2017-10002576	WATER POLO - BILL REF#90084487702 CHAMPIONS CUP HONOLULU, HI	1.0000	EA	46.8100	46.81				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					46.81			
2017-10002576	WATER POLO - BILL REF#934281317 CHAMPIONS CUP HONOLULU, HI	1.0000	EA	226.9100	226.91				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					226.91			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17
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 13721 - ENTERPRISE HOLDINGS INC. - ENTERPRISE RENT-A-CAR									
2017-00002243	ACCOUNT #DB30P04 VAN RENTAL HAWAII/LAS VEGAS	Paid by Check #403640		01/18/2017	01/18/2017	01/18/2017		01/18/2017	1,102.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2017-10002576	WATER POLO TRAVEL - BILL REF#10015838423 CHAMPIONS CUP HONOLULU, HI		1.0000	EA	249.0300	249.03			
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					249.03			
2017-10002576	WOMEN WATER POLO TRAVEL TEAM - BILL REF#90084591393 CHAMPIONS CUP HONOLULU, HI		1.0000	EA	293.3600	293.36			
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					293.36			
	Invoice Items			6					
Vendor 13721 - ENTERPRISE HOLDINGS INC. - ENTERPRISE RENT-A-CAR Totals						Invoices	2		\$1,355.13
Vendor 15414 - EXPRESS SERVICES INC.									
18355593-7	TEMPORARY SERVICE FOR HR - N. ARIAS INV 18355593-7 DATE 01/04/17	Paid by Check #403641		01/04/2017	01/18/2017	01/18/2017		01/18/2017	695.52
<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>	
2017-10002635	CONTRACTUAL SERVICES (CONV.) - TEMPORARY SERVICE FOR HR - N. ARIAS INV 18355593-7 DATE 01/04/17		1.0000	EA	695.5200	695.52			
	10-1060-52001 (General Fund-Human Resources-CONTRACTUAL SERVICES (CONV.))					695.52			
	Invoice Items			1					
18381677-6	TEMPORARY SERVICE FOR HR - N. ARIAS INV 18381677-6 DATE 01/11/17	Paid by Check #403641		01/11/2017	01/18/2017	01/18/2017		01/18/2017	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>	
2017-10002673	CONTRACTUAL SERVICES (CONV.) - TEMPORARY SERVICE FOR HR - N. ARIAS INV 18381677-6 DATE 01/11/17		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	2		\$1,622.88
Vendor 14838 - EZ PRINT USA									
15632	EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 16/17	Paid by Check #403792		12/21/2016	02/07/2017	02/07/2017		02/01/2017	2,398.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2017-10000021	PRINTING SERVICES - EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 16/17		1.0000	EA	2,200.0000	2,200.00			
	10-1070-54080 (General Fund-Public Information-PRINTING SERVICES)					2,200.00			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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 14838 - EZ PRINT USA									
15632	EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 16/17	Paid by Check #403792		12/21/2016	02/07/2017	02/07/2017		02/01/2017	2,398.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000021	TAX - TAX	1.0000	EA	198.0000	198.00				
	10-1070-54080 (General Fund-Public Information-PRINTING SERVICES)					198.00			
	Invoice Items			2					
Vendor 14838 - EZ PRINT USA Totals						Invoices	1		\$2,398.00
Vendor 10238 - FACTS ON HOLD									
38821	INV#38821 FACTS ON HOLD JAN 2017	Paid by Check #403697		01/17/2017	01/25/2017	01/25/2017		01/26/2017	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>		
2017-10002729	TELEPHONE - INV#38821 FACTS ON HOLD JAN 2017	1.0000	EA	50.0000	50.00				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					50.00			
	Invoice Items			1					
Vendor 10238 - FACTS ON HOLD Totals						Invoices	1		\$50.00
Vendor 15287 - GRANT FARRELL									
2017-00002255	INVOICE 2017-001 FINANCIAL & ACCOUNTING CONSULTATION SERVICES	Paid by Check #403661		01/19/2017	01/19/2017	01/19/2017		01/19/2017	4,012.50
<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>		
2017-10002727	CONTRACTUAL SERVICES (CONV.) - INVOICE 2017-001 FINANCIAL & ACCOUNTING CONSULTATION SERVICES	1.0000	EA	4,012.5000	4,012.50				
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))					4,012.50			
	Invoice Items			1					
Vendor 15287 - GRANT FARRELL Totals						Invoices	1		\$4,012.50
Vendor 15242 - FRONTIER COMMUNICATIONS									
2017-00002305	VARIOUS ACCOUNTS	Paid by Check #403698		01/25/2017	01/25/2017	01/25/2017		01/26/2017	591.64
<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>		
2017-10002758	TELEPHONE - 562-927-0534-043090-5	1.0000	EA	157.4200	157.42				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					157.42			
2017-10002758	TELEPHONE - 562-927-1515-030171-5	1.0000	EA	380.5100	380.51				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					380.51			
2017-10002758	TELEPHONE - 562-927-6576-020498-5	1.0000	EA	51.9000	51.90				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					51.90			
2017-10002758	TELEPHONE - 562-927-8959-021500-5	1.0000	EA	1.8100	1.81				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					1.81			
	Invoice Items			4					



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15242 - FRONTIER COMMUNICATIONS									
2017-00002471	VARIOUS ACCOUNTS	Paid by Check #403759		01/31/2017	01/31/2017	01/31/2017		02/01/2017	224.41
<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>	
2017-10002988	TELEPHONE - 562-927-6576-020498-5		1.0000	EA	51.9000	51.90			
	10-8804-70010 (General Fund-General Services-TELEPHONE)						51.90		
2017-10002988	TELEPHONE - 562-927-8959-021500-5		1.0000	EA	69.2000	69.20			
	10-8804-70010 (General Fund-General Services-TELEPHONE)						69.20		
2017-10002988	TELEPHONE - 562-928-399-030171-5		1.0000	EA	103.3100	103.31			
	10-8804-70010 (General Fund-General Services-TELEPHONE)						103.31		
	Invoice Items			3					
Vendor 15242 - FRONTIER COMMUNICATIONS Totals						Invoices	2		\$816.05
Vendor 13716 - JANET GARCIA									
2017-00002326	FALL 2016 TUITION POST PAYMENT J GARCIA	Paid by Check #403699		01/25/2017	01/25/2017	01/25/2017		01/26/2017	4,373.75
<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>	
2017-10002739	TUITION REIMBURSEMENT - FALL 2016		1.0000	EA	4,373.7500	4,373.75			
	TUITION POST PAYMENT J GARCIA								
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						4,373.75		
	Invoice Items			1					
Vendor 13716 - JANET GARCIA Totals						Invoices	1		\$4,373.75
Vendor 10299 - GOLDEN STATE OVERNIGHT									
3258266	INV#3258266 - SHERIFF DEPT.	Paid by Check #403760		01/15/2017	01/31/2017	01/31/2017		02/01/2017	6.20
<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>	
2017-10002978	MAILING/DELIVERY SERVICES - INV#3258266		1.0000	EA	6.2000	6.20			
	- SHERIFF DEPT.								
	10-8804-54079 (General Fund-General Services-MAILING/DELIVERY SERVICES)						6.20		
	Invoice Items			1					
Vendor 10299 - GOLDEN STATE OVERNIGHT Totals						Invoices	1		\$6.20
Vendor 12099 - JESUS GOMEZ									
2017-00002387	HOME SECURITY CAMERA REIMB	Paid by Check #403700		01/25/2017	01/25/2017	01/25/2017		01/26/2017	500.00
	- ROSEWOOD AREA #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>	
2017-10002772	MISCELLANEOUS ITEM - HOME SECURITY		1.0000	EA	500.0000	500.00			
	CAMERA REIMB - ROSEWOOD AREA #50								
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						500.00		
	Invoice Items			1					
Vendor 12099 - JESUS GOMEZ Totals						Invoices	1		\$500.00



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17
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 15524 - LETICIA GOMEZ									
2017-00002376	HOME SECURITY CAMERA REIMB - ROSEWOOD AREA #39	Paid by Check #403701		01/25/2017	01/25/2017	01/25/2017		01/26/2017	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>		
2017-10002771	MISCELLANEOUS ITEM - HOME SECURITY CAMERA REIMB - ROSEWOOD AREA #39	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 15524 - LETICIA GOMEZ Totals						Invoices	1		\$500.00
Vendor 14132 - GOODIE'S UNIFORMS									
2017-00002300	NAVY UNIFORM PANTS JESUS RAMIREZ - OCT1016	Paid by Check #403702		10/10/2016	01/25/2017	01/25/2017		01/26/2017	471.43
<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>		
2017-10002802	TAXES - SALES TAXES	1.0000	EA	38.9300	38.93				
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)					38.93			
2017-10002802	UNIFORM PURCHASE - AMERICAN FLAGS	5.0000	EA	2.0000	10.00				
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)					10.00			
2017-10002802	UNIFORM PURCHASE - CITY OF COMMERCE PATCHES	5.0000	EA	2.5000	12.50				
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)					12.50			
2017-10002802	UNIFORM PURCHASE - NAVY UNIFORM PANTS JESUS RAMIREZ - OCT1016	5.0000	EA	47.5000	237.50				
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)					237.50			
2017-10002802	UNIFORM PURCHASE - SHORT SLEEVE UNIFORM SHIRTS	5.0000	EA	34.5000	172.50				
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)					172.50			
	Invoice Items			5					
2017-00002301	NAVY UNIFORM PANTS JAIME CERVANTES - OCT1016	Paid by Check #403702		10/10/2016	01/25/2017	01/25/2017		01/26/2017	384.23
<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>		
2017-10002803	TAXES - SALES TAXES	1.0000	EA	31.7300	31.73				
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)					31.73			
2017-10002803	UNIFORM PURCHASE - AMERICAN FLAGS	5.0000	EA	2.0000	10.00				
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)					10.00			
2017-10002803	UNIFORM PURCHASE - CITY OF COMMERCE PATCHES	5.0000	EA	2.5000	12.50				
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)					12.50			
2017-10002803	UNIFORM PURCHASE - LONG SLEEVE UNIFORM SHIRTS	5.0000	EA	37.5000	187.50				
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)					187.50			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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 14132 - GOODIE'S UNIFORMS									
2017-00002301	NAVY UNIFORM PANTS JAIME CERVANTES - OCT1016	Paid by Check #403702		10/10/2016	01/25/2017	01/25/2017		01/26/2017	384.23
<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>		
2017-10002803	UNIFORM PURCHASE - NAVY UNIFORM PANTS JAIME CERVANTES - OCT1016	3.0000	EA	47.5000	142.50				
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)					142.50			
	Invoice Items			5					
2017-00002302	SHORT SLEEVE UNIFORM SHIRTS - RAMONA THOMAS NOV3016	Paid by Check #403702		01/25/2017	01/25/2017	01/25/2017		01/26/2017	218.36
<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>		
2017-10002801	TAXES - SALES TAXES	1.0000	EA	23.3600	23.36				
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)					23.36			
2017-10002801	UNIFORM PURCHASE - AMERICAN FLAGS	5.0000	EA	2.0000	10.00				
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)					10.00			
2017-10002801	UNIFORM PURCHASE - ARM PATCHES	5.0000	EA	2.5000	12.50				
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)					12.50			
2017-10002801	UNIFORM PURCHASE - SHORT SLEEVE UNIFORM SHIRTS - RAMONA THOMAS NOV3016	5.0000	EA	34.5000	172.50				
	57-8331-63010 (Transportation Fund-Transit Operations-UNIFORM PURCHASE)					172.50			
	Invoice Items			4					
Vendor 14132 - GOODIE'S UNIFORMS Totals						Invoices	3		\$1,074.02
Vendor 15537 - ANDREA GRAJEDA									
2017-00002372	WEIGHT WATCHERS REIMBURSEMENT A. GRAJEDA DATE 12/2016	Paid by Check #403703		01/25/2017	01/25/2017	01/25/2017		01/26/2017	78.00
<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>		
2017-10002819	SAFETY DEVELOPMENT - WEIGHT WATCHERS REIMBURSEMENT A. GRAJEDA DATE 12/2016	1.0000	EA	78.0000	78.00				
	10-1060-54088 (General Fund-Human Resources-SAFETY DEVELOPMENT)					78.00			
	Invoice Items			1					
Vendor 15537 - ANDREA GRAJEDA Totals						Invoices	1		\$78.00
Vendor 10555 - JULIA GUTIERREZ									
2017-00002327	FALL 2016 ADDITIONAL POST PAYMENT TUITION J. GUTIERREZ	Paid by Check #403704		01/25/2017	01/25/2017	01/25/2017		01/26/2017	494.00
<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>		
2017-10002735	TUITION REIMBURSEMENT - FALL 2016 ADDITIONAL POST PAYMENT TUITION J. GUTIERREZ	1.0000	EA	494.0000	494.00				



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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 10555 - JULIA GUTIERREZ									
2017-00002327	FALL 2016 ADDITIONAL POST PAYMENT TUITION J. GUTIERREZ	Paid by Check #403704		01/25/2017	01/25/2017	01/25/2017		01/26/2017	494.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)				494.00				
	Invoice Items	1							
Vendor 10555 - JULIA GUTIERREZ Totals						Invoices	1		\$494.00
Vendor 10312 - HDL COREN & CONE									
0023553-IN	INV#0023553-IN CONTRACT SERVICES PROPERTY TAX JAN.- MAR.2017	Paid by Check #403761		01/27/2017	01/31/2017	01/31/2017		02/01/2017	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>		
2017-10002979	PROPERTY TAX CONSULTANT - INV#0023553 -IN CONTRACT SERVICES PROPERTY TAX JAN.-MAR.2017	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 13543 - MARIA HINTON									
2017-00002436	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403762		01/31/2017	01/31/2017	01/31/2017		02/01/2017	629.40
<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>		
2017-10002956	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	629.4000	629.40				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)				629.40				
	Invoice Items	1							
Vendor 13543 - MARIA HINTON Totals						Invoices	1		\$629.40



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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 15536 - PATTI HOLIDAY									
2017-00002368	WEIGHT WATCHERS REIMBURSEMENT P. HOLIDAY DATE 12/2016	Paid by Check #403705		01/25/2017	01/25/2017	01/25/2017		01/26/2017	78.00
<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>		
2017-10002818	SAFETY DEVELOPMENT - WEIGHT WATCHERS REIMBURSEMENT P. HOLIDAY DATE 12/2016 10-1060-54088 (General Fund-Human Resources-SAFETY DEVELOPMENT)	1.0000	EA	78.0000	78.00				
						78.00			
Invoice Items				1					
Vendor 15536 - PATTI HOLIDAY Totals					Invoices	1			\$78.00
Vendor 10438 - IRON MOUNTAIN									
201186246	INV#201186246 DEC. 2016 ADMIN MTHLY VAULTING FEE	Paid by Check #403706		12/31/2016	01/25/2017	01/25/2017		01/26/2017	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>		
2017-10002664	DEPARTMENT SUPPLIES - INV#201186246 DEC. 2016 ADMIN MTHLY VAULTING FEE 10-1150-60010 (General Fund-Information Technology-DEPARTMENT SUPPLIES)	1.0000	EA	250.0000	250.00				
						250.00			
Invoice Items				1					
Vendor 10438 - IRON MOUNTAIN Totals					Invoices	1			\$250.00
Vendor 14512 - JACQUELINE HERNANDEZ									
2017-00002328	FALL 2016 TUITION ADDITIONAL POST PAYMENT J. HERNANDEZ	Paid by Check #403707		01/25/2017	01/25/2017	01/25/2017		01/26/2017	441.44
<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>		
2017-10002738	TUITION REIMBURSEMENT - FALL 2016 TUITION ADDITIONAL POST PAYMENT J. HERNANDEZ 10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)	1.0000	EA	441.4400	441.44				
						441.44			
Invoice Items				1					
Vendor 14512 - JACQUELINE HERNANDEZ Totals					Invoices	1			\$441.44
Vendor 15528 - SALVADOR JAUREGUI MARTINEZ									
2017-00002408	HOME SECURITY CAMERA REIMB - VETS AREA #25	Paid by Check #403708		01/25/2017	01/25/2017	01/25/2017		01/26/2017	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>		
2017-10002826	MISCELLANEOUS ITEM - HOME SECURITY CAMERA REIMB - VETS AREA #25 41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)	1.0000	EA	500.0000	500.00				
						500.00			
Invoice Items				1					
Vendor 15528 - SALVADOR JAUREGUI MARTINEZ Totals					Invoices	1			\$500.00



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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 13888 - JETPATCHER USA, INC. 300117	JETPATCHER USA: OPEN PO FOR STREET MAINT AND REPAIR FY 16/17	Paid by Check #403793		01/30/2017	02/07/2017	02/07/2017		02/01/2017	26,130.00
<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>		
2017-10000167	STREETS & ALLYS MAINT. & REPAIRS - JETPATCHER USA: OPEN PO FOR STREET MAINT AND REPAIR FY 16/17	1.0000	EA	26,130.0000	26,130.00				
	10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)					26,130.00			
	Invoice Items	1							
Vendor 13888 - JETPATCHER USA, INC. Totals						Invoices	1		\$26,130.00
Vendor 14324 - MARK ANTHONY JIMENEZ 2017-00002367	WEIGHT WATCHERS REIMBURSEMENT DATE 12/2016 M. JIMENEZ	Paid by Check #403709		01/25/2017	01/25/2017	01/25/2017		01/26/2017	78.00
<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>		
2017-10002811	SAFETY DEVELOPMENT - WEIGHT WATCHERS REIMBURSEMENT DATE 12/2016 M. JIMENEZ	1.0000	EA	78.0000	78.00				
	10-1060-54088 (General Fund-Human Resources-SAFETY DEVELOPMENT)					78.00			
	Invoice Items	1							
Vendor 14324 - MARK ANTHONY JIMENEZ Totals						Invoices	1		\$78.00
Vendor 15427 - MARIA KAGEYAMA 2017-00002319	50-54091 MEET OFFICIAL COMMERCE SWIM MEET 1/14-15/2017	Paid by Check #403710		01/25/2017	01/25/2017	01/25/2017		01/26/2017	154.00
<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>		
2017-10002745	OFFICIALS - MEET REFEREE	1.0000	EA	154.0000	154.00				
	10-8750-54091.72002 (General Fund-Brenda Villa Aquatics Center-OFFICIALS SWIM TEAM)					154.00			
	Invoice Items	1							
Vendor 15427 - MARIA KAGEYAMA Totals						Invoices	1		\$154.00
Vendor 14035 - KONICA MINOLTA PREMIER 325064552	KONICA MINOLTA PREMIER: C6000L LEASE CONTRACT FY 16/17	Paid by Check #403642		01/17/2017	01/18/2017	01/18/2017		01/18/2017	592.35
<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>		
2017-10000717	EQUIPMENT LEASE PAYMENTS - KONICA MINOLTA PREMIER: C6000L LEASE CONTRACT FY 16/17	1.0000	EA	592.3500	592.35				



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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 14035 - KONICA MINOLTA PREMIER									
325064552	KONICA MINOLTA PREMIER: C6000L LEASE CONTRACT FY 16/17	Paid by Check #403642		01/17/2017	01/18/2017	01/18/2017		01/18/2017	592.35
<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>		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)					592.35			
	Invoice Items	1							
Vendor 14035 - KONICA MINOLTA PREMIER Totals						Invoices	1		\$592.35
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2017-00002306	KONICA INVOICES	Paid by Check #403711		01/25/2017	01/25/2017	01/25/2017		01/26/2017	4,235.85
<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>		
2017-10002787	EQUIPMENT LEASE PAYMENTS - INV#52803106 HP/T3500 - OVER BUDGET	1.0000	EA	418.7800	418.78				
	10-1530-73050 (General Fund-Building Department-EQUIPMENT LEASE PAYMENTS)					418.78			
2017-10002787	EQUIPMENT LEASE PAYMENTS - INV#53135809 HP/ T3500 - OVER BUDGET	1.0000	EA	857.5500	857.55				
	10-1530-73050 (General Fund-Building Department-EQUIPMENT LEASE PAYMENTS)					857.55			
2017-10002787	OFFICE EQUIP. MAINT. & REPAIR - INV#52795703 KONMIN/BHC224	1.0000	EA	187.9900	187.99				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					187.99			
2017-10002787	OFFICE EQUIP. MAINT. & REPAIR - INV#52797826 KONMIN/BHC364E	1.0000	EA	187.9900	187.99				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					187.99			
2017-10002787	OFFICE EQUIP. MAINT. & REPAIR - INV#52800129 KONMIN/C3350	1.0000	EA	50.2200	50.22				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.22			
2017-10002787	OFFICE EQUIP. MAINT. & REPAIR - INV#52801511 KONMIN/C3350	1.0000	EA	50.2200	50.22				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.22			
2017-10002787	OFFICE EQUIP. MAINT. & REPAIR - INV#52802593 KONMIN/C3350	1.0000	EA	50.2200	50.22				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.22			
2017-10002787	OFFICE EQUIP. MAINT. & REPAIR - INV#52807047 KONMIN/C3350	1.0000	EA	50.2200	50.22				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.22			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2017-00002306	KONICA INVOICES	Paid by Check #403711		01/25/2017	01/25/2017	01/25/2017		01/26/2017	4,235.85
<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>		
2017-10002787	OFFICE EQUIP. MAINT. & REPAIR - INV#52819121 KONMIN/BHC3350 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)	1.0000	EA	50.2200	50.22				
2017-10002787	OFFICE EQUIP. MAINT. & REPAIR - INV#53033868 KONMIN/BHC364E 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)	1.0000	EA	185.7900	185.79				
2017-10002787	OFFICE EQUIP. MAINT. & REPAIR - INV#53039083 KONMIN/BHC364E 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)	1.0000	EA	187.5600	187.56				
2017-10002787	OFFICE EQUIP. MAINT. & REPAIR - INV#53040794 KONMIN/BHC224E 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)	1.0000	EA	153.2800	153.28				
2017-10002787	OFFICE EQUIP. MAINT. & REPAIR - INV#53040797 KONMIN/C3350 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)	1.0000	EA	50.1000	50.10				
2017-10002787	OFFICE EQUIP. MAINT. & REPAIR - INV#53041679 KONMIN/BHC224E 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)	1.0000	EA	153.2800	153.28				
2017-10002787	OFFICE EQUIP. MAINT. & REPAIR - INV#53041822 KONMIN/C3350 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)	1.0000	EA	50.1000	50.10				
2017-10002787	OFFICE EQUIP. MAINT. & REPAIR - INV#53058859 KONMIN/C3350 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)	1.0000	EA	106.4100	106.41				
2017-10002787	OFFICE EQUIP. MAINT. & REPAIR - INV#53059445 KONMIN/BHCC3350 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)	1.0000	EA	50.1000	50.10				
2017-10002787	OFFICE EQUIP. MAINT. & REPAIR - INV#53126857 / KONMIN/BHC224 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)	1.0000	EA	384.9500	384.95				



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2017-00002306	KONICA INVOICES	Paid by Check #403711		01/25/2017	01/25/2017	01/25/2017		01/26/2017	4,235.85
<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>		
2017-10002787	OFFICE EQUIP. MAINT. & REPAIR - INV#53129400 KONMIN/BHC364E	1.0000	EA	384.9500	384.95				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					384.95			
2017-10002787	OFFICE EQUIP. MAINT. & REPAIR - INV#53131594 KONMIN/C3350	1.0000	EA	104.3200	104.32				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					104.32			
2017-10002787	OFFICE EQUIP. MAINT. & REPAIR - INV#53133538 KINMIN/C3350	1.0000	EA	104.3200	104.32				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					104.32			
2017-10002787	OFFICE EQUIP. MAINT. & REPAIR - INV#53134669 KONMIN/C3350	1.0000	EA	104.3200	104.32				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					104.32			
2017-10002787	OFFICE EQUIP. MAINT. & REPAIR - INV#53134753 KONMIN/C3350	1.0000	EA	104.3200	104.32				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					104.32			
2017-10002787	OFFICE EQUIP. MAINT. & REPAIR - INV#53140964 KONMIN/C3350	1.0000	EA	104.3200	104.32				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					104.32			
2017-10002787	OFFICE EQUIP. MAINT. & REPAIR - INV#53153243 KONMIN/BHC3350	1.0000	EA	104.3200	104.32				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					104.32			
Invoice Items				25					
53040934	KONICA INVOICES	Paid by Check #403711		01/25/2017	01/25/2017	01/25/2017		01/26/2017	153.28
<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>		
2017-10002662	OFFICE EQUIP. MAINT. & REPAIR - INV#53040934 KONMIN/BHC224	1.0000	EA	153.2800	153.28				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					153.28			
Invoice Items				1					
552957479	KONICA INVOICES	Paid by Check #403711		01/25/2017	01/25/2017	01/25/2017		01/26/2017	196.44
<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>		
2017-10002665	OFFICE EQUIP. MAINT. & REPAIR - INV#552957479 KONMIN/BHC458	1.0000	EA	196.4400	196.44				



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
552957479	KONICA INVOICES	Paid by Check #403711		01/25/2017	01/25/2017	01/25/2017		01/26/2017	196.44
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					196.44			
	Invoice Items			1					
2017-00002468 KONICA INVOICES Paid by Check #403763									
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		1,409.59
2017-10002984	CONTRACTUAL SERVICES (CONV.) - OVER BUDGET - INV#53188019 KONMIN/MS7000MK	1.0000	EA	912.6900	912.69				
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))					912.69			
2017-10002984	OFFICE EQUIP. MAINT. & REPAIR - INV#53187823 KONMIN/BH454E	1.0000	EA	243.0300	243.03				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					243.03			
2017-10002984	OFFICE EQUIP. MAINT. & REPAIR - INV#53188697 KONMIN/BHC454E	1.0000	EA	253.8700	253.87				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					253.87			
	Invoice Items			3					
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE Totals						Invoices	4		\$5,995.16
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY									
10085	INV#100085 METRO 30DAY TAP SENIOR BUS PASSES	Paid by Check #403712		01/01/2017	01/25/2017	01/25/2017		01/26/2017	1,060.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10002661	REIMBURSEMENT ACTIVITY - INV#100085 METRO 30DAY TAP SENIOR BUS PASSES	1.0000	EA	1,060.0000	1,060.00				
	57-8330-72590 (Transportation Fund-Transit Administration-REIMBURSEMENT ACTIVITY)					1,060.00			
	Invoice Items			1					
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY Totals						Invoices	1		\$1,060.00



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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 15490 - KEVIN LAINEZ									
2017-00002362	HOME SECURITY CAMERA REIMB - ROSEWOOD AREA #4	Paid by Check #403713		01/25/2017	01/25/2017	01/25/2017		01/26/2017	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>		
2017-10002699	MISCELLANEOUS ITEM - HOME SECURITY CAMERA REIMB - ROSEWOOD 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 15490 - KEVIN LAINEZ Totals						Invoices	1		\$500.00
Vendor 14880 - LATIN FOOD AND BEVERAGE									
2017-00002234	15/1 DOZEN LARGE EGGS/FOOD DISTRIBUTION 1/19/17	Paid by Check #403643		01/12/2017	01/18/2017	01/18/2017		01/18/2017	386.75
<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>		
2017-10002674	MISCELLANEOUS SUPPLIES - 15/1 DOZEN LARGE EGGS/FOOD DISTRIBUTION 1/19/17	1.0000	EA	386.7500	386.75				
	10-3110-60090.10281 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)					386.75			
	Invoice Items			1					
Vendor 14880 - LATIN FOOD AND BEVERAGE Totals						Invoices	1		\$386.75
Vendor 14818 - ANGEL LECHUGA									
2017-00002437	RETIREE MEDICARE REIMB + SPOUSE JULY 1 - DEC 31, 2016	Paid by Check #403764		01/31/2017	01/31/2017	01/31/2017		02/01/2017	1,258.80
<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>		
2017-10002895	RETIREE MEDICARE - RETIREE MEDICARE REIMB + SPOUSE JULY 1 - DEC 31, 2016	1.0000	EA	1,258.8000	1,258.80				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					1,258.80			
	Invoice Items			1					
Vendor 14818 - ANGEL LECHUGA Totals						Invoices	1		\$1,258.80
Vendor 10847 - CORRINE LEDESMA									
2017-00002438	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403765		01/31/2017	01/31/2017	01/31/2017		02/01/2017	629.40
<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>		
2017-10002896	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	629.4000	629.40				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					629.40			
	Invoice Items			1					
Vendor 10847 - CORRINE LEDESMA Totals						Invoices	1		\$629.40



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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 10602 - ANN LEE									
2017-00002439	RETIREE MEDICARE REIMB + SPOUSE JULY 1 - DEC 31, 2016	Paid by Check #403766		01/31/2017	01/31/2017	01/31/2017		02/01/2017	1,258.80
<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>		
2017-10002885	RETIREE MEDICARE - RETIREE MEDICARE REIMB + SPOUSE JULY 1 - DEC 31, 2016	1.0000	EA	1,258.8000	1,258.80				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					1,258.80			
	Invoice Items	1							
Vendor 10602 - ANN LEE Totals						Invoices	1		\$1,258.80
Vendor 14143 - REBECCA LEHMAN									
2017-00002371	WEIGHT WATCHERS REIMBURSEMENT R. LEHMAN DATE 12/2016	Paid by Check #403714		01/25/2017	01/25/2017	01/25/2017		01/26/2017	78.00
<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>		
2017-10002820	SAFETY DEVELOPMENT - WEIGHT WATCHERS REIMBURSEMENT R. LEHMAN DATE 12/2016	1.0000	EA	78.0000	78.00				
	10-1060-54088 (General Fund-Human Resources-SAFETY DEVELOPMENT)					78.00			
	Invoice Items	1							
Vendor 14143 - REBECCA LEHMAN Totals						Invoices	1		\$78.00
Vendor 14282 - ROBERT LEON									
2017-00002440	RETIREE MEDICARE REIMB + SPOUSE JULY 1 - DEC 31, 2016	Paid by Check #403767		01/31/2017	01/31/2017	01/31/2017		02/01/2017	1,258.80
<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>		
2017-10002886	RETIREE MEDICARE - RETIREE MEDICARE REIMB + SPOUSE JULY 1 - DEC 31, 2016	1.0000	EA	1,258.8000	1,258.80				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					1,258.80			
	Invoice Items	1							
Vendor 14282 - ROBERT LEON Totals						Invoices	1		\$1,258.80
Vendor 13771 - KENT LI									
2017-00002322	50-54091 MEET OFFICIAL COMMERCE SWIM MEET 1/14-15/2017	Paid by Check #403715		01/25/2017	01/25/2017	01/25/2017		01/26/2017	314.00
<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>		
2017-10002748	OFFICIALS - MEET REFEREE	1.0000	EA	314.0000	314.00				
	10-8750-54091.72002 (General Fund-Brenda Villa Aquatics Center-OFFICIALS SWIM TEAM)					314.00			
	Invoice Items	1							
Vendor 13771 - KENT LI Totals						Invoices	1		\$314.00



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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 15525 - GUADALUPE LIZARRARAS									
2017-00002394	HOME SECURITY CAMERA REIMB - BRISTOW AREA #7	Paid by Check #403716		01/25/2017	01/25/2017	01/25/2017		01/26/2017	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>		
2017-10002773	MISCELLANEOUS ITEM - HOME SECURITY CAMERA REIMB - BRISTOW AREA #7	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 15525 - GUADALUPE LIZARRARAS Totals						Invoices	1		\$500.00
Vendor 12625 - ROSA LOPEZ									
2017-00002441	RETIREE MEDICARE REIMB July 1 - Dec 31, 2016	Paid by Check #403768		01/31/2017	01/31/2017	01/31/2017		02/01/2017	629.40
<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>		
2017-10002901	RETIREE MEDICARE - RETIREE MEDICARE REIMB July 1 - Dec 31, 2016	1.0000	EA	629.4000	629.40				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					629.40			
	Invoice Items			1					
Vendor 12625 - ROSA LOPEZ Totals						Invoices	1		\$629.40
Vendor 11775 - ROSALINA LOPEZ									
2017-00002442	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403769		01/31/2017	01/31/2017	01/31/2017		02/01/2017	629.40
<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>		
2017-10002888	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	629.4000	629.40				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					629.40			
	Invoice Items			1					
Vendor 11775 - ROSALINA LOPEZ Totals						Invoices	1		\$629.40
Vendor 11756 - WILLIAM LOPEZ									
2017-00002393	HOME SECURITY CAMERA REIMB - VETERANS AREA #35	Paid by Check #403717		01/25/2017	01/25/2017	01/25/2017		01/26/2017	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>		
2017-10002774	MISCELLANEOUS ITEM - HOME SECURITY CAMERA REIMB - VETERANS AREA #35	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 11756 - WILLIAM LOPEZ Totals						Invoices	1		\$500.00



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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 10601 - ALEX LOYA JR.									
2017-00002443	RETIREE MEDICARE REIMB + SPOUSE JULY 1 - DEC 31, 2016	Paid by Check #403770		01/31/2017	01/31/2017	01/31/2017		02/01/2017	1,258.80
<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>		
2017-10002890	RETIREE MEDICARE - RETIREE MEDICARE REIMB + SPOUSE JULY 1 - DEC 31, 2016	1.0000	EA	1,258.8000	1,258.80				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					1,258.80			
	Invoice Items	1							
Vendor 10601 - ALEX LOYA JR. Totals						Invoices	1		\$1,258.80
Vendor 15409 - DIEGO A LUCAS									
2017-00002329	FALL 2016 TUITION POST PAYMENT D. LUCAS	Paid by Check #403718		01/25/2017	01/25/2017	01/25/2017		01/26/2017	3,215.34
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10002737	TUITION REIMBURSEMENT - FALL 2016 TUITION POST PAYMENT D. LUCAS	1.0000	EA	3,215.3400	3,215.34				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					3,215.34			
	Invoice Items	1							
Vendor 15409 - DIEGO A LUCAS Totals						Invoices	1		\$3,215.34
Vendor 15540 - JUAN CARLOS LUEVANO									
2017-00002473	Aguas Manachi for Pot Luck Lunch February 4th 2 hrs Mariachi	Paid by Check #403771		01/31/2017	01/31/2017	01/31/2017		02/01/2017	650.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10002969	COMMUNITY WIDE EVENTS - Aguas Manachi for Pot Luck Lunch February 4th 2 hrs Mariachi	1.0000	EA	650.0000	650.00				
	10-8805-71500.10288 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS AGUASCALIANTE - PROMOTION)					650.00			
	Invoice Items	1							
Vendor 15540 - JUAN CARLOS LUEVANO Totals						Invoices	1		\$650.00
Vendor 15076 - JULIO A LUNA									
2017-00002464	50-54091 MEET OFFICIAL COMMERCE SWIM MEET 1/14-15/2017	Paid by Check #403794		02/07/2017	02/07/2017	02/07/2017		02/01/2017	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>		
2017-10002838	OFFICIALS - MEET REFEREE	1.0000	EA	275.0000	275.00				
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)					275.00			
	Invoice Items	1							
Vendor 15076 - JULIO A LUNA Totals						Invoices	1		\$275.00



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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 10608 - GILBERT MACCULLOCH									
2017-00002445	RETIREE MEDICARE REIMB + SPOUSE JULY 1 - DEC 31, 2016	Paid by Check #403772		01/31/2017	01/31/2017	01/31/2017		02/01/2017	1,258.80
<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>		
2017-10002892	RETIREE MEDICARE - RETIREE MEDICARE REIMB + SPOUSE JULY 1 - DEC 31, 2016	1.0000	EA	1,258.8000	1,258.80				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					1,258.80			
	Invoice Items	1							
Vendor 10608 - GILBERT MACCULLOCH Totals									1,258.80
Vendor 11262 - CYNTHIA MACHUCA									
2017-00002369	WEIGHT WATCHERS REIMBURSEMENT DATE 12/2016 C. MACHUCA	Paid by Check #403719		01/25/2017	01/25/2017	01/25/2017		01/26/2017	78.00
<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>		
2017-10002812	SAFETY DEVELOPMENT - WEIGHT WATCHERS REIMBURSEMENT DATE 12/2016 C. MACHUCA	1.0000	EA	78.0000	78.00				
	10-1060-54088 (General Fund-Human Resources-SAFETY DEVELOPMENT)					78.00			
	Invoice Items	1							
Vendor 11262 - CYNTHIA MACHUCA Totals									78.00
Vendor 11412 - LISA MACIAS									
2017-00002370	WEIGHT WATCHERS REIMBURSEMENT L. MACIAS DATE 12/2016	Paid by Check #403720		01/25/2017	01/25/2017	01/25/2017		01/26/2017	78.00
<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>		
2017-10002821	SAFETY DEVELOPMENT - WEIGHT WATCHERS REIMBURSEMENT L. MACIAS DATE 12/2016	1.0000	EA	78.0000	78.00				
	10-1060-54088 (General Fund-Human Resources-SAFETY DEVELOPMENT)					78.00			
	Invoice Items	1							
Vendor 11412 - LISA MACIAS Totals									78.00
Vendor 12524 - ALEJANDRA P MAKARIAN									
2017-00002397	HOME SECURITY CAMERA REIMB - BANDINI AREA #40	Paid by Check #403721		01/25/2017	01/25/2017	01/25/2017		01/26/2017	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>		
2017-10002775	MISCELLANEOUS ITEM - HOME SECURITY CAMERA REIMB - BANDINI AREA #40	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 12524 - ALEJANDRA P MAKARIAN Totals									500.00



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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 13828 - GUILLERMINA MALDONADO									
2017-00002346	8720.STEP AEROBICS INSTRUCTOR	Paid by Check #403722		01/25/2017	01/25/2017	01/25/2017		01/26/2017	285.62
<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>		
2017-10002633	CLASS INSTRUCTOR - 8720.STEP AEROBICS INSTRUCTOR	16.5000	HR	17.3100	285.62				
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)					285.62			
	Invoice Items	1							
Vendor 13828 - GUILLERMINA MALDONADO Totals									Invoices 1 \$285.62
Vendor 11703 - ADOLFO MARQUEZ									
2017-00002365	WEIGHT WATCHERS REIMBURSEMENT A. MARQUEZ DATE 12/2016	Paid by Check #403723		01/25/2017	01/25/2017	01/25/2017		01/26/2017	78.00
<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>		
2017-10002808	SAFETY DEVELOPMENT - WEIGHT WATCHERS REIMBURSEMENT A. MARQUEZ DATE 12/2016	1.0000	EA	78.0000	78.00				
	10-1060-54088 (General Fund-Human Resources-SAFETY DEVELOPMENT)					78.00			
	Invoice Items	1							
Vendor 11703 - ADOLFO MARQUEZ Totals									Invoices 1 \$78.00
Vendor 15491 - CARMEN M MARQUEZ									
2017-00002363	HOME SECURITY CAMERA REIMB - ROSEWOOD AREA #31	Paid by Check #403724		01/25/2017	01/25/2017	01/25/2017		01/26/2017	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>		
2017-10002693	MISCELLANEOUS ITEM - HOME SECURITY CAMERA REIMB - ROSEWOOD AREA #31	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 15491 - CARMEN M MARQUEZ Totals									Invoices 1 \$500.00
Vendor 10798 - ARTHUR MARTINEZ									
2017-00002446	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403773		01/31/2017	01/31/2017	01/31/2017		02/01/2017	629.40
<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>		
2017-10002893	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	629.4000	629.40				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					629.40			
	Invoice Items	1							
Vendor 10798 - ARTHUR MARTINEZ Totals									Invoices 1 \$629.40



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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 11403 - JACQUELINE LOPEZ MARTINEZ									
2017-00002386	HOME SECURITY CAMERA REIMB - VETERANS AREA #3	Paid by Check #403725		01/25/2017	01/25/2017	01/25/2017		01/26/2017	435.17
<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>		
2017-10002777	MISCELLANEOUS ITEM - HOME SECURITY CAMERA REIMB - VETERANS AREA #3	1.0000	EA	435.1700	435.17				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					435.17			
	Invoice Items			1					
Vendor 11403 - JACQUELINE LOPEZ MARTINEZ Totals									Invoices 1 \$435.17
Vendor 15526 - JUAN G MARTINEZ									
2017-00002392	HOME SECURITY CAMERA REIMB - VETERANS AREA #24	Paid by Check #403726		01/25/2017	01/25/2017	01/25/2017		01/26/2017	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>		
2017-10002776	MISCELLANEOUS ITEM - HOME SECURITY CAMERA REIMB - VETERANS AREA #24	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 15526 - JUAN G MARTINEZ Totals									Invoices 1 \$500.00
Vendor 15492 - MARGARITA MARTINEZ									
2017-00002233	CAMERA REBATE PROGRAM - BANDINI AREA #17	Paid by Check #403644		01/18/2017	01/18/2017	01/18/2017		01/18/2017	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>		
2017-10002598	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BANDINI AREA #17	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 15492 - MARGARITA MARTINEZ Totals									Invoices 1 \$500.00
Vendor 15527 - RUBEN MARTINEZ									
2017-00002395	HOME SECURITY CAMERA REIMB - ROSINI AREA #12	Paid by Check #403727		01/25/2017	01/25/2017	01/25/2017		01/26/2017	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>		
2017-10002778	MISCELLANEOUS ITEM - HOME SECURITY CAMERA REIMB - ROSINI AREA #12	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 15527 - RUBEN MARTINEZ Totals									Invoices 1 \$500.00



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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 15206 - MARTINEZ JR., ARTHUR									
2017-00002336	FALL 2016 TUITION POST PAYMENT A. MARTINEZ JR.	Paid by Check #403728		01/25/2017	01/25/2017	01/25/2017		01/26/2017	654.45
<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>		
2017-10002736	TUITION REIMBURSEMENT - FALL 2016 TUITION POST PAYMENT A. MARTINEZ JR.	1.0000	EA	654.4500	654.45				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					654.45			
	Invoice Items	1							
Vendor 15206 - MARTINEZ JR., ARTHUR Totals						Invoices	1		\$654.45
Vendor 12991 - NELSON MASSIA									
2017-00002447	RETIREE MEDICARE REIMB + SPOUSE JULY 1 - DEC 31, 2016	Paid by Check #403774		01/31/2017	01/31/2017	01/31/2017		02/01/2017	1,360.20
<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>		
2017-10002876	RETIREE MEDICARE - RETIREE MEDICARE REIMB + SPOUSE JULY 1 - DEC 31, 2016	1.0000	EA	1,360.2000	1,360.20				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					1,360.20			
	Invoice Items	1							
Vendor 12991 - NELSON MASSIA Totals						Invoices	1		\$1,360.20
Vendor 12177 - TERRY MATZ									
2017-00002448	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403775		01/31/2017	01/31/2017	01/31/2017		02/01/2017	1,099.20
<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>		
2017-10002874	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	1,099.2000	1,099.20				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					1,099.20			
	Invoice Items	1							
Vendor 12177 - TERRY MATZ Totals						Invoices	1		\$1,099.20
Vendor 14018 - CYNTHIA MCHENRY									
2017-00002317	50-54091 MEET REFEREE NOVEMBER SWIM MEET	Paid by Check #403729		01/25/2017	01/25/2017	01/25/2017		01/26/2017	300.00
<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>		
2017-10002716	OFFICIALS - MEET REFEREE	1.0000	EA	300.0000	300.00				
	10-8750-54091.72002 (General Fund-Brenda Villa Aquatics Center-OFFICIALS SWIM TEAM)					300.00			
	Invoice Items	1							
2017-00002321	50-54091 MEET OFFICIAL COMMERCE SWIM MEET 1/14- 15/2017	Paid by Check #403729		01/25/2017	01/25/2017	01/25/2017		01/26/2017	285.00
<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>		
2017-10002747	OFFICIALS - MEET REFEREE	1.0000	EA	285.0000	285.00				



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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 14018 - CYNTHIA MCHENRY									
2017-00002321	50-54091 MEET OFFICIAL COMMERCE SWIM MEET 1/14- 15/2017	Paid by Check #403729		01/25/2017	01/25/2017	01/25/2017		01/26/2017	285.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8750-54091.72002 (General Fund-Brenda Villa Aquatics Center-OFFICIALS SWIM TEAM)				285.00				
	Invoice Items	1							
Vendor 14018 - CYNTHIA MCHENRY Totals						Invoices	2		\$585.00
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC.									
2017-00002340	ACCT#7DL37021 - 562.928.7864 STMT JAN. 2017	Paid by Check #403730		01/25/2017	01/25/2017	01/25/2017		01/26/2017	35.17
<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>		
2017-10002726	TELEPHONE - WIRELESS - ACCT#7DL37021 - 562.928.7864 STMT JAN. 2017	1.0000	EA	35.1700	35.17				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)				35.17				
	Invoice Items	1							
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC. Totals						Invoices	2		\$70.34
2017-00002469	ACCT#7DB80003- 562.927-6576 STMT JAN.2017	Paid by Check #403776		01/31/2017	01/31/2017	01/31/2017		02/01/2017	35.17
<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>		
2017-10002977	TELEPHONE - WIRELESS - ACCT#7DB80003- 562.927-6576 STMT JAN.2017	1.0000	EA	35.1700	35.17				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)				35.17				
	Invoice Items	1							
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC. Totals						Invoices	2		\$70.34
Vendor 10353 - BARBARA MCSWEENEY									
2017-00002449	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403777		01/31/2017	01/31/2017	01/31/2017		02/01/2017	629.40
<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>		
2017-10002868	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	629.4000	629.40				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)				629.40				
	Invoice Items	1							
Vendor 10353 - BARBARA MCSWEENEY Totals						Invoices	1		\$629.40



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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 15493 - LILIA MEDINA									
2017-00002404	HOME SECURITY CAMERA REIMB - BANDINI AREA #6	Paid by Check #403731		01/25/2017	01/25/2017	01/25/2017		01/26/2017	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>		
2017-10002694	MISCELLANEOUS ITEM - HOME SECURITY CAMERA REIMB - BANDINI AREA #6	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 15493 - LILIA MEDINA Totals						Invoices	1		\$500.00
Vendor 15494 - MARIA MEDINA									
2017-00002405	HOME SECURITY CAMERA REIMB - BANDINI AREA #7	Paid by Check #403732		01/25/2017	01/25/2017	01/25/2017		01/26/2017	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>		
2017-10002695	MISCELLANEOUS ITEM - HOME SECURITY CAMERA REIMB - BANDINI AREA #7	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 15494 - MARIA MEDINA Totals						Invoices	1		\$500.00
Vendor 10584 - VIOLA MEDINA									
2017-00002450	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403778		01/31/2017	01/31/2017	01/31/2017		02/01/2017	629.40
<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>		
2017-10002869	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	629.4000	629.40				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					629.40			
	Invoice Items			1					
Vendor 10584 - VIOLA MEDINA Totals						Invoices	1		\$629.40
Vendor 10646 - ALFRED MEDRANO									
2017-00002451	RETIREE MEDICARE REIMB + SPOUSE JULY 1 - DEC 31, 2016	Paid by Check #403779		01/31/2017	01/31/2017	01/31/2017		02/01/2017	1,258.80
<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>		
2017-10002867	RETIREE MEDICARE - RETIREE MEDICARE REIMB + SPOUSE JULY 1 - DEC 31, 2016	1.0000	EA	1,258.8000	1,258.80				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					1,258.80			
	Invoice Items			1					
Vendor 10646 - ALFRED MEDRANO Totals						Invoices	1		\$1,258.80



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17
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 14013 - TOM MIRABELLA									
2017-00002324	50-54091 MEET OFFICIAL COMMERCE SWIM MEET 1/14- 15/2017	Paid by Check #403733		01/25/2017	01/25/2017	01/25/2017		01/26/2017	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>		
2017-10002750	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 14013 - TOM MIRABELLA Totals						Invoices	1		\$163.00
Vendor 10580 - PATRICIA MITSUUCHI									
2017-00002452	RETIREE MEDICARE REIMB + SPOUSE JULY 1 - DEC 31, 2016	Paid by Check #403780		01/31/2017	01/31/2017	01/31/2017		02/01/2017	629.40
<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>		
2017-10002872	RETIREE MEDICARE - RETIREE MEDICARE REIMB + SPOUSE JULY 1 - DEC 31, 2016	1.0000	EA	629.4000	629.40				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					629.40			
	Invoice Items	1							
Vendor 10580 - PATRICIA MITSUUCHI Totals						Invoices	1		\$629.40
Vendor 12992 - RAQUEL MOLINA									
2017-00002453	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403781		01/31/2017	01/31/2017	01/31/2017		02/01/2017	629.40
<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>		
2017-10002870	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	629.4000	629.40				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					629.40			
	Invoice Items	1							
Vendor 12992 - RAQUEL MOLINA Totals						Invoices	1		\$629.40
Vendor 11260 - MONTEBELLO HIGH SCHOOL									
2017-00002241	50-54091 COMMERCE HOLIDAY INVT. POOL RENTAL 12/17-18/16	Paid by Check #403645		01/18/2017	01/18/2017	01/18/2017		01/18/2017	1,125.00
<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>		
2017-10002660	OFFICIALS - POOL RENTAL MONTEBELLO H.S. DEC. 18, 216	11.0000	EA	45.0000	495.00				
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)					495.00			
2017-10002660	OFFICIALS - POOL RENTAL MONTEBELLO H.S. DEC.17, 2016	14.0000	EA	45.0000	630.00				



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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 11260 - MONTEBELLO HIGH SCHOOL									
2017-00002241	50-54091 COMMERCE HOLIDAY INVT. POOL RENTAL 12/17-18/16	Paid by Check #403645		01/18/2017	01/18/2017	01/18/2017		01/18/2017	1,125.00
<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>		
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)				630.00				
	Invoice Items	2							
Vendor 11260 - MONTEBELLO HIGH SCHOOL Totals						Invoices	1		\$1,125.00
Vendor 10656 - AGUSTIN MORAN									
2017-00002454	RETIREE MEDICARE REIMB + SPOUSE JULY 1 - DEC 31, 2016	Paid by Check #403782		01/31/2017	01/31/2017	01/31/2017		02/01/2017	1,258.80
<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>		
2017-10002873	RETIREE MEDICARE - RETIREE MEDICARE REIMB + SPOUSE JULY 1 - DEC 31, 2016	1.0000	EA	1,258.8000	1,258.80				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)				1,258.80				
	Invoice Items	1							
Vendor 10656 - AGUSTIN MORAN Totals						Invoices	1		\$1,258.80
Vendor 10932 - VILMA MORAN									
2017-00002228	CAMERA REBATE PROGRAM - ROSEWOOD AREA #30	Paid by Check #403646		01/18/2017	01/18/2017	01/18/2017		01/18/2017	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>		
2017-10002588	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSEWOOD AREA #30	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 10932 - VILMA MORAN Totals						Invoices	1		\$500.00
Vendor 15513 - LEANNA MORENO									
2017-00002235	HOME SECURITY CAMERA REIMB - BANDINI AREA #47	Paid by Check #403647		01/18/2017	01/18/2017	01/18/2017		01/18/2017	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>		
2017-10002691	MISCELLANEOUS ITEM - HOME SECURITY CAMERA REIMB - BANDINI AREA #47	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 15513 - LEANNA MORENO Totals						Invoices	1		\$500.00



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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 10367 - MOUNTAIN DISPOSAL SERVICE INC.									
2017-00002341	MOUNTAIN DISPOSAL SERVICE: OPEN PO TRASH DISPOSAL SVC FY16/17	Paid by Check #403734		12/31/2016	01/25/2017	01/25/2017		01/26/2017	232.00
<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>		
2017-10000146	REFUSE DISPOSAL - MOUNTAIN DISPOSAL SERVICE: OPEN PO TRASH DISPOSAL SVC FY16/17	1.0000	EA	232.0000	232.00				
	10-8785-54062 (General Fund-Camp Commerce-REFUSE DISPOSAL)							232.00	
	Invoice Items			1					
Vendor 10367 - MOUNTAIN DISPOSAL SERVICE INC. Totals						Invoices	1		\$232.00
Vendor 12763 - RUBEN MUNIZ									
2017-00002455	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403783		01/31/2017	01/31/2017	01/31/2017		02/01/2017	629.40
<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>		
2017-10002877	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	629.4000	629.40				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)							629.40	
	Invoice Items			1					
Vendor 12763 - RUBEN MUNIZ Totals						Invoices	1		\$629.40
Vendor 10659 - SYLVIA MUNOZ									
2017-00002456	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403784		01/31/2017	01/31/2017	01/31/2017		02/01/2017	629.40
<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>		
2017-10002878	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	629.4000	629.40				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)							629.40	
	Invoice Items			1					
Vendor 10659 - SYLVIA MUNOZ Totals						Invoices	1		\$629.40
Vendor 10579 - SALVADOR NAVARRO									
2017-00002457	RETIREE MEDICARE REIMB + SPOUSE JULY 1 - DEC 31, 2016	Paid by Check #403785		01/31/2017	01/31/2017	01/31/2017		02/01/2017	1,258.80
<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>		
2017-10002879	RETIREE MEDICARE - RETIREE MEDICARE REIMB + SPOUSE JULY 1 - DEC 31, 2016	1.0000	EA	1,258.8000	1,258.80				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)							1,258.80	
	Invoice Items			1					
Vendor 10579 - SALVADOR NAVARRO Totals						Invoices	1		\$1,258.80



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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 10619 - DOLORES NEGRETE									
2017-00002458	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403786		01/31/2017	01/31/2017	01/31/2017		02/01/2017	629.40
<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>		
2017-10002880	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	629.4000	629.40				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					629.40			
	Invoice Items	1							
Vendor 10619 - DOLORES NEGRETE Totals						Invoices	1		\$629.40
Vendor 10623 - IGNACIO NORIEGA									
2017-00002459	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403787		01/31/2017	01/31/2017	01/31/2017		02/01/2017	629.40
<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>		
2017-10002939	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	629.4000	629.40				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					629.40			
	Invoice Items	1							
Vendor 10623 - IGNACIO NORIEGA Totals						Invoices	1		\$629.40
Vendor 14019 - OC PARTNERS									
2017-00002465	50-54091 MEET ADMIN COMMERCE SWIM MEET 1/14-15/2017	Paid by Check #403795		02/07/2017	02/07/2017	02/07/2017		02/01/2017	1,580.35
<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>		
2017-10002839	OFFICIALS - MEET ADMIN	1.0000	EA	1,580.3500	1,580.35				
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)					1,580.35			
	Invoice Items	1							
Vendor 14019 - OC PARTNERS Totals						Invoices	1		\$1,580.35
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE									
27148	OCEAN BLUE: OPEN PO FOR HAZARDOUS WASTE CLEAN UP FY 16/17	Paid by Check #403796		06/20/2016	02/07/2017	02/07/2017		02/01/2017	1,508.06
<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>		
2017-10002822	CLEAN-UP SPILLS - OCEAN BLUE: OPEN PO FOR HAZARDOUS WASTE CLEAN UP FY 16/17	1.0000	EA	1,508.0600	1,508.06				
	10-5140-56074 (General Fund-Public Works Contracts-CLEAN-UP SPILLS)					1,508.06			
	Invoice Items	1							
Vendor 10386 - OCEAN BLUE ENVIRONMENTAL SERVICE Totals						Invoices	1		\$1,508.06



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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 10417 - OLIVO & ASSOCIATES									
2017-00002309	OCT. 2016 - SERVICES RENDERED	Paid by Check #403735		01/25/2017	01/25/2017	01/25/2017		01/26/2017	55,669.85
<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>		
2017-10002837	OTHER LEGAL SERVICES - OCT. 2016 - SERVICES RENDERED	1.0000	EA	55,669.8500	55,669.85				
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)					55,669.85			
	Invoice Items			1					
2017-00002467	OCT 2016 - PROF. SERVICES RENDERED -SUCCESSOR	Paid by Check #403788		01/31/2017	01/31/2017	01/31/2017		02/01/2017	5,105.00
<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>		
2017-10002975	ADMINISTRATIVE SERVICES - OCT 2016 - PROF. SERVICES RENDERED -SUCCESSOR	1.0000	EA	5,105.0000	5,105.00				
	81-9100-73112 (SA RDA ADMINISTRATION FUND-Administration-ADMINISTRATIVE SERVICES)					5,105.00			
	Invoice Items			1					
Vendor 10417 - OLIVO & ASSOCIATES Totals						Invoices	2		\$60,774.85
Vendor 12349 - ORKIN PEST CONTROL									
144716880	ORKIN PEST CONTROL: OPEN PO FOR PEST CONTROL SVC FY 16/17	Paid by Check #403797		11/07/2016	02/07/2017	02/07/2017		02/01/2017	170.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000111	OTHER EQUIP. MAINT. & REPAIRS - ORKIN PEST CONTROL: OPEN PO FOR PEST CONTROL SVC FY 16/17	1.0000	EA	170.0000	170.00				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					170.00			
	Invoice Items			1					
144716881	ORKIN PEST CONTROL: OPEN PO FOR PEST CONTROL SVC FY 16/17	Paid by Check #403797		11/18/2016	02/07/2017	02/07/2017		02/01/2017	170.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000111	OTHER EQUIP. MAINT. & REPAIRS - ORKIN PEST CONTROL: OPEN PO FOR PEST CONTROL SVC FY 16/17	1.0000	EA	170.0000	170.00				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					170.00			
	Invoice Items			1					



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17
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 12349 - ORKIN PEST CONTROL									
151138732	ORKIN PEST CONTROL: OPEN PO FOR PEST CONTROL SVC FY 16/17	Paid by Check #403797		12/05/2016	02/07/2017	02/07/2017		02/01/2017	170.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000111	OTHER EQUIP. MAINT. & REPAIRS - ORKIN PEST CONTROL: OPEN PO FOR PEST CONTROL SVC FY 16/17	1.0000	EA	170.0000	170.00				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					170.00			
	Invoice Items			1					
Vendor 12349 - ORKIN PEST CONTROL Totals									
						Invoices	4		\$680.00
Vendor 15477 - BAUDELIO PADILLA									
2017-00002222	CAMERA REBATE PROGRAM - BANDINI AREA #45	Paid by Check #403648		01/18/2017	01/18/2017	01/18/2017		01/18/2017	499.45
<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>		
2017-10002589	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BANDINI AREA #45	1.0000	EA	499.4500	499.45				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					499.45			
	Invoice Items			1					
Vendor 15477 - BAUDELIO PADILLA Totals									
						Invoices	1		\$499.45
Vendor 11064 - MARIELENA PADILLA									
2017-00002396	HOME SECURITY CAMERA REIMB - FERGUSON AREA #2	Paid by Check #403736		01/25/2017	01/25/2017	01/25/2017		01/26/2017	443.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10002779	MISCELLANEOUS ITEM - HOME SECURITY CAMERA REIMB - FERGUSON AREA #2	1.0000	EA	443.7400	443.74				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					443.74			
	Invoice Items			1					
Vendor 11064 - MARIELENA PADILLA Totals									
						Invoices	1		\$443.74



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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 14729 - GERARDO PEREZ									
2017-00002338	FALL 2016 ADDITIONAL TUITION POST PAYMENT G.PEREZ	Paid by Check #403737		01/25/2017	01/25/2017	01/25/2017		01/26/2017	441.44
<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>		
2017-10002714	TUITION REIMBURSEMENT - FALL 2016 ADDITIONAL TUITION POST PAYMENT G.PEREZ	1.0000	EA	441.4400	441.44				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					441.44			
	Invoice Items	1							
Vendor 14729 - GERARDO PEREZ Totals						Invoices	1		\$441.44
Vendor 15529 - PRISCILA PEREZ									
2017-00002403	HOME SECURITY CAMERA REIMB - ROSINI AREA #11	Paid by Check #403738		01/25/2017	01/25/2017	01/25/2017		01/26/2017	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>		
2017-10002780	MISCELLANEOUS ITEM - HOME SECURITY CAMERA REIMB - ROSINI AREA #11	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 15529 - PRISCILA PEREZ Totals						Invoices	1		\$500.00
Vendor 15271 - JOHN PRINGLE									
2017-00002240	50-54091 COMMERCE HOLIDAY INVT. POOL RENTAL 12/17-18/16	Paid by Check #403649		01/18/2017	01/18/2017	01/18/2017		01/18/2017	1,200.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10002666	OFFICIALS - POOL RENTAL LA SERNA HIGH SCHOOL- DEC. 17, 2016	13.0000	EA	50.0000	650.00				
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)					650.00			
2017-10002666	OFFICIALS - POOL RENTAL LA SERNA HIGH SCHOOL- DEC. 18, 2016	11.0000	EA	50.0000	550.00				
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)					550.00			
	Invoice Items	2							
Vendor 15271 - JOHN PRINGLE Totals						Invoices	1		\$1,200.00



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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 13563 - PUBLIC SECTOR EXCELLENCE 2971	WORKSHOP REGISTRATION FOR EE INVOICE DATE 10-16-16 INVOICE #2971	Paid by Check #403650		01/18/2017	01/18/2017	01/18/2017		01/18/2017	155.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10002568	EMPLOYEE DEVELOPMENT - WORKSHOP REGISTRATION FOR EE INVOICE DATE 10-16- 16 INVOICE #2971	1.0000	EA	155.0000	155.00				
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)					155.00			
	Invoice Items			1					
Vendor 13563 - PUBLIC SECTOR EXCELLENCE Totals						Invoices	1		\$155.00
Vendor 14747 - PUMPMAN, INC. p6394	PUMPMAN INC: OPEN PO FOR STORM DRAIN PUMP STATION MAINT FY 15/16	Paid by Check #403739		10/01/2016	01/25/2017	01/25/2017		01/26/2017	16,204.00
<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>		
2017-10000171	PUMP MAINTENANCE & REPAIRS - 10-5140- 55030 OPEN PO STORM DRAIN PUMP STATION MAINT FY 15/16	1.0000	EA	16,204.0000	16,204.00				
	10-5140-55030 (General Fund-Public Works Contracts-PUMP MAINTENANCE & REPAIRS)					16,204.00			
	Invoice Items			1					
Vendor 14747 - PUMPMAN, INC. Totals						Invoices	1		\$16,204.00
Vendor 15225 - RAIMI + ASSOCIATES, INC 162256	RAIMI ASSOCIATES: OPEN PO FOR OFFICE ANALYSIS: PLANNING SVC	Paid by Check #403798		07/31/2016	02/07/2017	02/07/2017		02/01/2017	7,715.52
<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>		
2017-10002020	MISCELLANEOUS CONSTRUCTION - RAIMI ASSOCIATES: OPEN PO FOR OFFICE ANALYSIS: PLANNING SVC	1.0000	EA	7,715.5200	7,715.52				
	41-5170-57010.14636 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION MORATORIUM FRAMEWORK)					7,715.52			
	Invoice Items			1					
162291	RAIMI ASSOCIATES: OPEN PO FOR OFFICE ANALYSIS: PLANNING SVC	Paid by Check #403798		08/31/2016	02/07/2017	02/07/2017		02/01/2017	7,502.95
<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>		
2017-10002020	MISCELLANEOUS CONSTRUCTION - RAIMI ASSOCIATES: OPEN PO FOR OFFICE ANALYSIS: PLANNING SVC	1.0000	EA	7,502.9500	7,502.95				



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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 15225 - RAIMI + ASSOCIATES, INC									
162291	RAIMI ASSOCIATES: OPEN PO FOR OFFICE ANALYSIS: PLANNING SVC	Paid by Check #403798		08/31/2016	02/07/2017	02/07/2017		02/01/2017	7,502.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	41-5170-57010.14636 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION MORATORIUM FRAMEWORK)				7,502.95				
	Invoice Items			1					
162313	RAIMI ASSOCIATES: OPEN PO FOR OFFICE ANALYSIS: PLANNING SVC	Paid by Check #403798		09/30/2016	02/07/2017	02/07/2017		02/01/2017	27,653.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10002020	MISCELLANEOUS CONSTRUCTION - RAIMI ASSOCIATES: OPEN PO FOR OFFICE ANALYSIS: PLANNING SVC	1.0000	EA	27,653.5000	27,653.50				
	41-5170-57010.14636 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION MORATORIUM FRAMEWORK)				27,653.50				
	Invoice Items			1					
162347	RAIMI ASSOCIATES: OPEN PO FOR OFFICE ANALYSIS: PLANNING SVC	Paid by Check #403798		10/31/2016	02/07/2017	02/07/2017		02/01/2017	63,082.91
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10002020	MISCELLANEOUS CONSTRUCTION - RAIMI ASSOCIATES: OPEN PO FOR OFFICE ANALYSIS: PLANNING SVC	1.0000	EA	63,082.9100	63,082.91				
	41-5170-57010.14636 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION MORATORIUM FRAMEWORK)				63,082.91				
	Invoice Items			1					
162381	RAIMI ASSOCIATES: OPEN PO FOR OFFICE ANALYSIS: PLANNING SVC	Paid by Check #403798		11/23/2016	02/07/2017	02/07/2017		02/01/2017	609.24
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10002020	MISCELLANEOUS CONSTRUCTION - RAIMI ASSOCIATES: OPEN PO FOR OFFICE ANALYSIS: PLANNING SVC	1.0000	EA	609.2400	609.24				
	41-5170-57010.14636 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION MORATORIUM FRAMEWORK)				609.24				
	Invoice Items			1					
Vendor 15225 - RAIMI + ASSOCIATES, INC Totals						Invoices	5		\$106,564.12



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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 11160 - JOSE RAMIREZ									
2017-00002229	CAMERA REBATE PROGRAM - BANDINI AREA #22	Paid by Check #403651		01/18/2017	01/18/2017	01/18/2017		01/18/2017	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>		
2017-10002602	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BANDINI AREA #22	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 11160 - JOSE RAMIREZ Totals						Invoices	1		\$500.00
Vendor 10828 - ORALIA REBOLLO									
1558364606	VERIZON WIRELESS REIMB INV#1558364606 11.19.16-12.28.16	Paid by Check #403652		11/29/2016	01/18/2017	01/18/2017		01/18/2017	147.13
<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>		
2017-10002593	TELEPHONE - WIRELESS - VERIZON WIRELESS REIMB INV#1558364606 11.19.16-12.28.16	1.0000	EA	147.1300	147.13				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					147.13			
	Invoice Items	1							
Vendor 10828 - ORALIA REBOLLO Totals						Invoices	1		\$147.13
Vendor 12027 - MARLO REVILLA									
2017-00002462	WEIGHT WATCHERS SUBSIDY PILOT PROGRAM	Paid by Check #403799		02/07/2017	02/07/2017	02/07/2017		02/01/2017	78.00
<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>		
2017-10002846	SAFETY DEVELOPMENT - WEIGHT WATCHERS SUBSIDY PILOT PROGRAM	1.0000	EA	78.0000	78.00				
	10-1060-54088 (General Fund-Human Resources-SAFETY DEVELOPMENT)					78.00			
	Invoice Items	1							
Vendor 12027 - MARLO REVILLA Totals						Invoices	1		\$78.00
Vendor 15530 - FORTINO REYES									
2017-00002402	HOME SECURITY CAMERA REIMB - ROSEWOOD AREA #42	Paid by Check #403740		01/25/2017	01/25/2017	01/25/2017		01/26/2017	435.99
<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>		
2017-10002781	MISCELLANEOUS ITEM - HOME SECURITY CAMERA REIMB - ROSEWOOD AREA #42	1.0000	EA	435.9900	435.99				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					435.99			
	Invoice Items	1							
Vendor 15530 - FORTINO REYES Totals						Invoices	1		\$435.99



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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 15501 - ALICE RODRIGUEZ									
2017-00002406	HOME SECURITY CAMERA REIMB - ROSINI AREA #20	Paid by Check #403741		01/25/2017	01/25/2017	01/25/2017		01/26/2017	489.41
<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>		
2017-10002697	MISCELLANEOUS ITEM - HOME SECURITY CAMERA REIMB - ROSINI AREA #20	1.0000	EA	489.4100	489.41				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					489.41			
	Invoice Items	1							
Vendor 15501 - ALICE RODRIGUEZ Totals									\$489.41
Vendor 14165 - PATRICIA RODRIGUEZ									
2017-00002225	CAMERA REBATE PROGRAM - BRISTOW AREA #1	Paid by Check #403653		01/18/2017	01/18/2017	01/18/2017		01/18/2017	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>		
2017-10002586	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BRISTOW AREA #1	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 14165 - PATRICIA RODRIGUEZ Totals									\$500.00
Vendor 15408 - KIMBERLY DIANA ROMERO									
2017-00002339	FALL 2016 TUITION REIMBURSEMENT POST PAYMENT K.ROMERO	Paid by Check #403742		01/25/2017	01/25/2017	01/25/2017		01/26/2017	3,005.80
<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>		
2017-10002715	TUITION REIMBURSEMENT - FALL 2016 TUITION REIMBURSEMENT POST PAYMENT K.ROMERO	1.0000	EA	3,005.8000	3,005.80				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					3,005.80			
	Invoice Items	1							
Vendor 15408 - KIMBERLY DIANA ROMERO Totals									\$3,005.80
Vendor 11278 - RUBY A. ROMO									
2017-00002463	WEIGHT WATCHERS SUBSIDY PILOT PROGRAM	Paid by Check #403800		02/07/2017	02/07/2017	02/07/2017		02/01/2017	78.00
<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>		
2017-10002845	SAFETY DEVELOPMENT - WEIGHT WATCHERS SUBSIDY PILOT PROGRAM	1.0000	EA	78.0000	78.00				
	10-1060-54088 (General Fund-Human Resources-SAFETY DEVELOPMENT)					78.00			
	Invoice Items	1							
Vendor 11278 - RUBY A. ROMO Totals									\$78.00



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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 11508 - SUSANA ROSALES									
2017-00002461	WEIGHT WATCHERS SUBSIDY PILOT PROGRAM	Paid by Check #403801		02/07/2017	02/07/2017	02/07/2017		02/01/2017	78.00
<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>		
2017-10002847	SAFETY DEVELOPMENT - WEIGHT WATCHERS SUBSIDY PILOT PROGRAM	1.0000	EA	78.0000	78.00				
	10-1060-54088 (General Fund-Human Resources-SAFETY DEVELOPMENT)					78.00			
	Invoice Items			1					
Vendor 11508 - SUSANA ROSALES Totals									Invoices 1 \$78.00
Vendor 12889 - SUSIE SALINAS									
2017-00002227	CAMERA REBATE PROGRAM - BANDINI AREA #12	Paid by Check #403654		01/18/2017	01/18/2017	01/18/2017		01/18/2017	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>		
2017-10002587	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BANDINI AREA #12	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 12889 - SUSIE SALINAS Totals									Invoices 1 \$500.00
Vendor 13230 - CHERYL SCHISSLER									
2017-00002399	HOME SECURITY CAMERA REIMB - VETERANS AREA #31	Paid by Check #403743		01/25/2017	01/25/2017	01/25/2017		01/26/2017	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>		
2017-10002782	MISCELLANEOUS ITEM - HOME SECURITY CAMERA REIMB - VETERANS AREA #31	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 13230 - CHERYL SCHISSLER Totals									Invoices 1 \$500.00
Vendor 15531 - MECHELL SCHISSLER									
2017-00002398	HOME SECURITY CAMERA REIMB - VETERANS AREA #39	Paid by Check #403744		01/25/2017	01/25/2017	01/25/2017		01/26/2017	499.99
<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>		
2017-10002783	MISCELLANEOUS ITEM - HOME SECURITY CAMERA REIMB - VETERANS AREA #39	1.0000	EA	499.9900	499.99				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					499.99			
	Invoice Items			1					
Vendor 15531 - MECHELL SCHISSLER Totals									Invoices 1 \$499.99



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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 14113 - SCHURR AQUATICS									
2017-00002313	50-54091 COMMERCE HOLIDAY INVT. POOL RENTAL 12/17-18/16	Paid by Check #403745		01/25/2017	01/25/2017	01/25/2017		01/26/2017	1,500.00
<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>		
2017-10002713	OFFICIALS - POOL RENTAL SCHURR H.S. DEC. 18, 2016	12.0000	EA	60.0000	720.00				
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)				720.00				
2017-10002713	OFFICIALS - POOL RENTAL SCHURR H.S. DEC.17, 2016	13.0000	EA	60.0000	780.00				
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)				780.00				
	Invoice Items			2					
Vendor 14113 - SCHURR AQUATICS Totals						Invoices	1		\$1,500.00
Vendor 14566 - LENA SHUMWAY									
2017-00002244	CELL PHONE STIPEND 11.7.16- 12.6.16	Paid by Check #403655		01/18/2017	01/18/2017	01/18/2017		01/18/2017	78.81
<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>		
2017-10002573	TELEPHONE - WIRELESS - CELL PHONE STIPEND 11.7.16-12.6.16	1.0000	EA	78.8100	78.81				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)				78.81				
	Invoice Items			1					
Vendor 14566 - LENA SHUMWAY Totals						Invoices	1		\$78.81
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2017-00002308	SOUTHERN CALIFORNIA EDISON - OPEN PO ELECTRICITY FY 16/17	Paid by Check #403746		01/25/2017	01/25/2017	01/25/2017		01/26/2017	28.59
<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>		
2017-10001859	ELECTRICITY - SOUTHERN CALIFORNIA EDISON - OPEN PO ELECTRICITY FY 16/17	1.0000	EA	28.5900	28.59				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)				28.59				
	Invoice Items			1					
2017-00002466	SOUTHERN CALIFORNIA EDISON - OPEN PO ELECTRICITY FY 16/17	Paid by Check #403789		01/31/2017	01/31/2017	01/31/2017		02/01/2017	2,747.37
<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>		
2017-10001859	ELECTRICITY - SOUTHERN CALIFORNIA EDISON - OPEN PO ELECTRICITY FY 16/17	1.0000	EA	2,747.3700	2,747.37				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)				2,747.37				
	Invoice Items			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	2		\$2,775.96



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE)									
2017-00002092	12/2016 LIFE INSURANCE PREMIUM	Paid by Check #403754		01/04/2017	01/04/2017	01/04/2017		01/26/2017	598.65
<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>		
2017-10002445	LIFE INSURANCE - LIFE INSURANCE RETIRED - 12/01/2016	1.0000	EA	588.5000	588.50				
	10-8800-41014.10016 (General Fund-Employee Benefits-LIFE INSURANCE RETIREES)					588.50			
2017-10002445	MEDICAL INSURANCE - EAP PT - 12/1/2016	12.0000	EA	.3500	4.20				
	10-8750-41011 (General Fund-Brenda Villa Aquatics Center-MEDICAL INSURANCE)					4.20			
2017-10002445	MEDICAL INSURANCE - EAP PT - 12/1/2016	7.0000	EA	.3500	2.45				
	10-8785-41011 (General Fund-Camp Commerce-MEDICAL INSURANCE)					2.45			
2017-10002445	MEDICAL INSURANCE - EAP PT - 12/1/2016	1.0000	EA	.3500	.35				
	57-8331-41011 (Transportation Fund-Transit Operations-MEDICAL INSURANCE)					.35			
2017-10002445	MEDICAL INSURANCE - EAP PT - 12/1/2016	1.0000	EA	.3500	.35				
	10-8735-41011 (General Fund-Sports Program-MEDICAL INSURANCE)					.35			
2017-10002445	MEDICAL INSURANCE - EAP PT - 12/1/2016	1.0000	EA	.3500	.35				
	10-8721-41011 (General Fund-Bandini Park-MEDICAL INSURANCE)					.35			
2017-10002445	MEDICAL INSURANCE - EAP PT - 12/1/2016	3.0000	EA	.3500	1.05				
	10-8720-41011 (General Fund-Recreation Operations-MEDICAL INSURANCE)					1.05			
2017-10002445	MEDICAL INSURANCE - EAP PT - 12/1/2016	1.0000	EA	.3500	.35				
	10-8716-41011 (General Fund-Kids Club Program-MEDICAL INSURANCE)					.35			
2017-10002445	MEDICAL INSURANCE - EAP PT - 12/1/2016	1.0000	EA	.3500	.35				
	10-8770-41011 (General Fund-Snack Bar-MEDICAL INSURANCE)					.35			
2017-10002445	MEDICAL INSURANCE - EAP PT - 12/1/2016	2.0000	EA	.3500	.70				
	10-8723-41011 (General Fund-Rosewood Park-MEDICAL INSURANCE)					.70			
Invoice Items				10					
2017-00002236	01/2017 LIFE INSURANCE PREMIUM	Paid by Check #403656		01/18/2017	01/18/2017	01/18/2017		01/18/2017	609.40
<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>		
2017-10002607	LIFE INSURANCE - LIFE INSURANCE RETIRED - 01/01/2017	1.0000	EA	594.0000	594.00				
	10-8800-41014.10016 (General Fund-Employee Benefits-LIFE INSURANCE RETIREES)					594.00			
2017-10002607	MEDICAL INSURANCE - EAP - PT - 1/1/2017	1.0000	EA	.3500	.35				
	10-7610-41011 (General Fund-Library Administration-MEDICAL INSURANCE)					.35			
2017-10002607	MEDICAL INSURANCE - EAP PT - 1/1/2017	1.0000	EA	.3500	.35				
	10-8760-41011 (General Fund-Park Maintenance-MEDICAL INSURANCE)					.35			
2017-10002607	MEDICAL INSURANCE - EAP PT - 1/1/2017	13.0000	EA	.3500	4.55				
	10-8750-41011 (General Fund-Brenda Villa Aquatics Center-MEDICAL INSURANCE)					4.55			
2017-10002607	MEDICAL INSURANCE - EAP PT - 1/1/2017	8.0000	EA	.3500	2.80				
	10-8785-41011 (General Fund-Camp Commerce-MEDICAL INSURANCE)					2.80			
2017-10002607	MEDICAL INSURANCE - EAP PT - 1/1/2017	1.0000	EA	.3500	.35				
	57-8331-41011 (Transportation Fund-Transit Operations-MEDICAL INSURANCE)					.35			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE)									
2017-00002236	01/2017 LIFE INSURANCE PREMIUM	Paid by Check #403656		01/18/2017	01/18/2017	01/18/2017		01/18/2017	609.40
<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>		
2017-10002607	MEDICAL INSURANCE - EAP PT - 1/1/2017	3.0000	EA	.3500	1.05				
	10-8735-41011 (General Fund-Sports Program-MEDICAL INSURANCE)					1.05			
2017-10002607	MEDICAL INSURANCE - EAP PT - 1/1/2017	4.0000	EA	.3500	1.40				
	10-8720-41011 (General Fund-Recreation Operations-MEDICAL INSURANCE)					1.40			
2017-10002607	MEDICAL INSURANCE - EAP PT - 1/1/2017	1.0000	EA	.3500	.35				
	10-7625-41011 (General Fund-Atlantic Branch Library-MEDICAL INSURANCE)					.35			
2017-10002607	MEDICAL INSURANCE - EAP PT - 1/1/2017	2.0000	EA	.3500	.70				
	10-8716-41011 (General Fund-Kids Club Program-MEDICAL INSURANCE)					.70			
2017-10002607	MEDICAL INSURANCE - EAP PT - 1/1/2017	8.0000	EA	.3500	2.80				
	10-3060-41011 (General Fund-Crossing Guards-MEDICAL INSURANCE)					2.80			
2017-10002607	MEDICAL INSURANCE - EAP PT - 1/1/2017	1.0000	EA	.3500	.35				
	10-8723-41011 (General Fund-Rosewood Park-MEDICAL INSURANCE)					.35			
2017-10002607	MEDICAL INSURANCE - EAP PT - 1/11/2017	1.0000	EA	.3500	.35				
	10-8722-41011 (General Fund-Bristow Park-MEDICAL INSURANCE)					.35			
	Invoice Items	13							
Vendor 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE) Totals					Invoices	2			\$1,208.05
Vendor 10042 - THE GAS COMPANY									
2017-00002253	THE GAS COMPANY: OPEN PO FOR GAS SVC FY 16/17	Paid by Check #403662		01/19/2017	01/19/2017	01/19/2017		01/19/2017	15,141.10
<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>		
2017-10000145	GAS - THE GAS COMPANY: OPEN PO FOR GAS SVC FY 16/17	1.0000	EA	15,141.1000	15,141.10				
	10-8804-70011 (General Fund-General Services-GAS)					15,141.10			
	Invoice Items	1							
2017-00002254	THE GAS COMPANY: OPEN PO FOR GAS SVC FY 16/17	Paid by Check #403662		01/19/2017	01/19/2017	01/19/2017		01/19/2017	45.41
<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>		
2017-10000145	GAS - THE GAS COMPANY: OPEN PO FOR GAS SVC FY 16/17	1.0000	EA	45.4100	45.41				
	10-8804-70011 (General Fund-General Services-GAS)					45.41			
	Invoice Items	1							
2017-00002304	THE GAS COMPANY: OPEN PO FOR GAS SVC FY 16/17	Paid by Check #403747		01/25/2017	01/25/2017	01/25/2017		01/26/2017	1,735.60
<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>		
2017-10000145	GAS - THE GAS COMPANY: OPEN PO FOR GAS SVC FY 16/17	1.0000	EA	1,735.6000	1,735.60				



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10042 - THE GAS COMPANY									
2017-00002304	THE GAS COMPANY: OPEN PO FOR GAS SVC FY 16/17	Paid by Check #403747		01/25/2017	01/25/2017	01/25/2017		01/26/2017	1,735.60
<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>		
	10-8804-70011 (General Fund-General Services-GAS)				1,735.60				
	Invoice Items	1							
Vendor 10042 - THE GAS COMPANY Totals					Invoices	3			\$16,922.11
Vendor 14445 - THOMAS M. LUTGEN									
2017-00002444	RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	Paid by Check #403790		01/31/2017	01/31/2017	01/31/2017		02/01/2017	629.40
<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>		
2017-10002891	RETIREE MEDICARE - RETIREE MEDICARE REIMB JULY 1 - DEC 31, 2016	1.0000	EA	629.4000	629.40				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)				629.40				
	Invoice Items	1							
Vendor 14445 - THOMAS M. LUTGEN Totals					Invoices	1			\$629.40
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00002108	VISA STMT. 11/22/16	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	230.22
<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>		
2017-10002515	DEPARTMENT SUPPLIES - HOTELS.COM - HOTEL EXPENSE FOR SIRSIDYNIX CONFERENCE 12/7	1.0000	EA	208.2400	208.24				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)				208.24				
2017-10002515	TRAVEL AND MEETING EXPENSES - CAFE COYOTE - PER DIEM MEAL EXPENSE FOR SIRSIDYNIX CONFERENCE	1.0000	EA	19.5300	19.53				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)				19.53				
2017-10002515	TRAVEL AND MEETING EXPENSES - STARBUCKS - PER DIEM MEAL EXPENSE FOR SIRSIDYNIX CONFERENCE 12/7	1.0000	EA	2.4500	2.45				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)				2.45				
	Invoice Items	3							



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002109	CITY VISA-ROSE CERVANTES 12/22/16	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	383.20
<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>		
2017-10002384	LOCAL MEETINGS EXPENSES - CITY VISA-ROSE CERVANTES 12/22/16- ADJ COUNCIL MTG DINNER 12/7	1.0000	EA	63.5000	63.50				
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)					63.50			
2017-10002384	LOCAL MEETINGS EXPENSES - CITY VISA-ROSE CERVANTES 12/22/16- COUNCIL MTG BIRTHDAYS 12/6	1.0000	EA	35.0000	35.00				
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)					35.00			
2017-10002384	LOCAL MEETINGS EXPENSES - CITY VISA-ROSE CERVANTES 12/22/16-ADJ COUNCIL MTG DINNER 11/29	1.0000	EA	87.6000	87.60				
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)					87.60			
2017-10002384	LOCAL MEETINGS EXPENSES - CITY VISA-ROSE CERVANTES 12/22/16-COUNCIL MTG DINNER 12/6	1.0000	EA	197.1000	197.10				
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)					197.10			
	Invoice Items				4				
2017-00002110	CREDITS- CLAUDE F	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	(6.57)
<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>		
	TRAVEL AND MEETING EXPENSES - CREDITS - MARRIOTT	1.0000	EA	(6.5700)	(6.57)				
	57-8330-73030 (Transportation Fund-Transit Administration-TRAVEL AND MEETING EXPENSE)					(6.57)			
	Invoice Items				1				
2017-00002111	VISA STMT. 12/22/16 ROSALES, SUSANA	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	227.51
<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>		
2017-10002510	DEPARTMENT SUPPLIES - HOME DEPOT - CHRISTMAS TREE AND STAND FOR COMMERCE READS CENTER	1.0000	EA	37.1900	37.19				
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)					37.19			
2017-10002510	DEPARTMENT SUPPLIES - RAYMOND GEDDES - SUPPLIES FOR COMMERCE READS CENTER	1.0000	EA	190.3200	190.32				
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)					190.32			
	Invoice Items				2				



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002112	VISA STMT 9/22/16 MARIE HOVIK	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	1,188.62
<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>		
2017-10002522	DEPARTMENT SUPPLIES - PAYPAL - WONDER IDEA TECHNOLOGY LIMITED	1.0000	EA	299.0000	299.00				
	10-1070-60010 (General Fund-Public Information-DEPARTMENT SUPPLIES)					299.00			
2017-10002522	EQUIPMENT LEASE PAYMENTS - CANON INV#16731985	1.0000	EA	231.8500	231.85				
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)					231.85			
2017-10002522	EQUIPMENT LEASE PAYMENTS - PITNEY BOWES INV#1002550477	1.0000	EA	176.9900	176.99				
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)					176.99			
2017-10002522	EQUIPMENT LEASE PAYMENTS - PITNEY BOWES INV#1002570894	1.0000	EA	180.7800	180.78				
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)					180.78			
2017-10002522	MAILING/DELIVERY SERVICES - X-GIENT PRINTING INV#38302	1.0000	EA	300.0000	300.00				
	10-1070-54079 (General Fund-Public Information-MAILING/DELIVERY SERVICES)					300.00			
	Invoice Items			5					
2017-00002113	VISA STMT. 12/22/16 MUNIZ, MARIA C.	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	1,271.38
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10002509	LIBRARY COLLECTION - ADULT - TARGET - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	1,271.3800	1,271.38				
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)					1,271.38			
	Invoice Items			1					
2017-00002114	VISA STM 12/22/16 OFFICE DEPOT	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	3,000.14
<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>		
2017-10002491	DEPARTMENT SUPPLIES - ORDER #880647679 LISA MORAN	1.0000	EA	211.5000	211.50				
	10-1530-60010 (General Fund-Building Department-DEPARTMENT SUPPLIES)					211.50			
2017-10002491	DEPARTMENT SUPPLIES - ORDER #885855359 VIANEY	1.0000	EA	57.6900	57.69				
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)					57.69			
2017-10002491	DEPARTMENT SUPPLIES - ORDER#880813691 MELODY	1.0000	EA	5.8500	5.85				
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					5.85			
2017-10002491	DEPARTMENT SUPPLIES - ORDER#881653532 PATTI HOLIDAY	1.0000	EA	315.9400	315.94				
	10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)					315.94			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002114	VISA STM 12/22/16 OFFICE DEPOT	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	3,000.14
<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>		
2017-10002491	DEPARTMENT SUPPLIES - ORDER#881653918 PATTI HOLIDAY	1.0000	EA	55.9300	55.93				
	10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)					55.93			
2017-10002491	DEPARTMENT SUPPLIES - ORDER#881653919 PATTI HOLIDAY	1.0000	EA	30.5000	30.50				
	10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)					30.50			
2017-10002491	DEPARTMENT SUPPLIES - ORDER#881906611 DAISY	1.0000	EA	82.9200	82.92				
	10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)					82.92			
2017-10002491	DEPARTMENT SUPPLIES - ORDER#883219659 AMANDA	1.0000	EA	19.4500	19.45				
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					19.45			
2017-10002491	DEPARTMENT SUPPLIES - ORDER#883219936 AMANDA LUIS	1.0000	EA	65.3900	65.39				
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					65.39			
2017-10002491	DEPARTMENT SUPPLIES - ORDER#883567368 LISA MORAN	1.0000	EA	80.0900	80.09				
	10-1530-60010 (General Fund-Building Department-DEPARTMENT SUPPLIES)					80.09			
2017-10002491	DEPARTMENT SUPPLIES - ORDER#883639762 SYLVIA	1.0000	EA	79.3100	79.31				
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)					79.31			
2017-10002491	DEPARTMENT SUPPLIES - ORDER#883639952 SYLVIA	1.0000	EA	25.3300	25.33				
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)					25.33			
2017-10002491	DEPARTMENT SUPPLIES - ORDER#884202350 SYLVIA	1.0000	EA	50.6600	50.66				
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)					50.66			
2017-10002491	DEPARTMENT SUPPLIES - ORDER#884203767 TERRY	1.0000	EA	116.8300	116.83				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					116.83			
2017-10002491	DEPARTMENT SUPPLIES - ORDER#884282270 MELODY	1.0000	EA	12.6200	12.62				
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					12.62			
2017-10002491	DEPARTMENT SUPPLIES - ORDER#885155772 NOE FRANCO	1.0000	EA	230.1300	230.13				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					230.13			
2017-10002491	DEPARTMENT SUPPLIES - ORDER#885757643 AMANDA LUIS	1.0000	EA	49.9100	49.91				
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					49.91			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002114	VISA STM 12/22/16 OFFICE DEPOT	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	3,000.14
<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>		
2017-10002491	DEPARTMENT SUPPLIES - ORDER#885855513 VIANEY	1.0000	EA	15.6900	15.69				
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)					15.69			
2017-10002491	DEPARTMENT SUPPLIES - ORDER#886178664 LISA MORAN	1.0000	EA	58.6800	58.68				
	10-1520-60010 (General Fund-Planning-DEPARTMENT SUPPLIES)					58.68			
2017-10002491	DEPARTMENT SUPPLIES - ORDER#888377353	1.0000	EA	21.3000	21.30				
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					21.30			
2017-10002491	DEPARTMENT SUPPLIES - ORDER#888380443 -001	1.0000	EA	30.5000	30.50				
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)					30.50			
2017-10002491	DUPLICATING AND COPYING SUPPLIES - OFFICE DEPOT ORDER #887976107	1.0000	EA	1,168.1100	1,168.11				
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)					1,168.11			
2017-10002491	DUPLICATING AND COPYING SUPPLIES - ORDER#883627177 GRAPHICS	1.0000	EA	215.8100	215.81				
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)					215.81			
Invoice Items				23					
2017-00002115	VISA STMT. 12/22/16 OFFICE DEPOT - LIBRARY SERVICES	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	449.96
<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>		
2017-10002500	DEPARTMENT SUPPLIES - OFFICE DEPOT - ORDER #887975889-001 FOR BANDINI 12-14 -16	1.0000	EA	84.8900	84.89				
	10-7630-60010.10050 (General Fund-Support Services-DEPARTMENT SUPPLIES ATLANTIC LIBRARY)					84.89			
2017-10002500	DEPARTMENT SUPPLIES - OFFICE DEPOT - ORDER #887976365-001 FOR BANDINI 12-14 -16	1.0000	EA	5.0000	5.00				
	10-7630-60010.10050 (General Fund-Support Services-DEPARTMENT SUPPLIES ATLANTIC LIBRARY)					5.00			
2017-10002500	DEPARTMENT SUPPLIES - OFFICE DEPOT - ORDER #887980211-001 FOR ROSEWOOD 12 -14-16	1.0000	EA	193.8800	193.88				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					193.88			
2017-10002500	DEPARTMENT SUPPLIES - OFFICE DEPOT - ORDER #887980696-001 FOR ROSEWOOD 12 -14-16	1.0000	EA	32.6900	32.69				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					32.69			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002115	VISA STMT. 12/22/16 OFFICE DEPOT - LIBRARY SERVICES	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	449.96
<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>		
2017-10002500	DEPARTMENT SUPPLIES - ORDER#881746711	1.0000	EA	91.4500	91.45				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					91.45			
2017-10002500	DEPARTMENT SUPPLIES - ORDER#881746711	1.0000	EA	18.2100	18.21				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					18.21			
2017-10002500	DEPARTMENT SUPPLIES - ORDER#881747407	1.0000	EA	23.8400	23.84				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					23.84			
Invoice Items				7					
2017-00002116	VISA STMT. 12/22/16 DIAZ, EVELYN -2ND PRT	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	564.32
<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>		
2017-10002508	EMPLOYEE COMMITTEE - 99 CENTS ONLY STORE -EMPLOYEE CHRISTMAS PARTY	1.0000	EA	17.4400	17.44				
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)					17.44			
2017-10002508	EMPLOYEE COMMITTEE - EL GLOBO BAKERY - EMPLOYEE CHRISTMAS PARTY	1.0000	EA	150.0000	150.00				
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)					150.00			
2017-10002508	EMPLOYEE COMMITTEE - LA CANASTA - EMPLOYEE CHRISTMAS PARTY	1.0000	EA	336.0000	336.00				
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)					336.00			
2017-10002508	EMPLOYEE COMMITTEE - LUCERO BAKERY - EMPLOYEE CHRISTMAS PARTY	1.0000	EA	40.0000	40.00				
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)					40.00			
2017-10002508	EMPLOYEE COMMITTEE - SMART & FINAL EMPLOYEE CHRISTMAS PARTY	1.0000	EA	20.8800	20.88				
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)					20.88			
Invoice Items				5					
2017-00002117	VISA STMT. 12/22/16 DIAZ, EVELYN	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	499.42
<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>		
2017-10002507	DEPARTMENT SUPPLIES - 99 CENTS ONLY STORE - DECORATIONS FOR COMMERCE READS CENTER	1.0000	EA	14.1700	14.17				
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)					14.17			
2017-10002507	DEPARTMENT SUPPLIES - COSTCO - PIZZA FOR END OF CKR PROGRAM	1.0000	EA	21.7900	21.79				
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)					21.79			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002117	VISA STMT. 12/22/16 DIAZ, EVELYN	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	499.42
<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>		
2017-10002507	DEPARTMENT SUPPLIES - COSTCO - PIZZA FOR END OF CKR PROGRAM	1.0000	EA	21.7900	21.79				
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)					21.79			
2017-10002507	DEPARTMENT SUPPLIES - COSTCO - SALAD AND JUICE FOR CKR FAMILIES PROGRAM	1.0000	EA	21.9600	21.96				
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)					21.96			
2017-10002507	DEPARTMENT SUPPLIES - FRUMENTO'S - PASTA DINNER FOR CKR FAMILIES PROGRAM	1.0000	EA	229.9900	229.99				
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)					229.99			
2017-10002507	DEPARTMENT SUPPLIES - OFFICE DEPOT - OFFICE SUPPLIES FOR COMMERCE READS CENTER	1.0000	EA	143.4100	143.41				
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)					143.41			
2017-10002507	DEPARTMENT SUPPLIES - RALPHS - COOKIES FOR BOOK DISCUSSION FOR COMMERCE READS CENTER	1.0000	EA	8.9800	8.98				
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)					8.98			
2017-10002507	DEPARTMENT SUPPLIES - TARGET - REFRESHMENTS FOR CKR FAMILIES PROGRAM	1.0000	EA	37.3300	37.33				
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)					37.33			
Invoice Items				8					
2017-00002118	VISA STMT. 12/22/16 JACKIW, ERIK	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	445.48
<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>		
2017-10002506	LIBRARY COLLECTION - YOUNG ADULT - AMAZON - COLLECTION DEVELOPMENT FOR YOUNG ADULT SERVICES	1.0000	EA	69.5400	69.54				
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)					69.54			
2017-10002506	LIBRARY COLLECTION - YOUNG ADULT - AMAZON - COLLECTION DEVELOPMENT FOR YOUNG ADULT SERVICES	1.0000	EA	57.9200	57.92				
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)					57.92			
2017-10002506	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			
2017-10002506	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			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002118	VISA STMT. 12/22/16 JACKIW, ERIK	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	445.48
<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>		
2017-10002506	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			
2017-10002506	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			
2017-10002506	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			
2017-10002506	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			
2017-10002506	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			
2017-10002506	MISCELLANEOUS SUPPLIES - COSTCO - REFRESHMENTS FOR STAR WARS DAY PROGRAM	1.0000	EA	153.2900	153.29				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					153.29			
2017-10002506	MISCELLANEOUS SUPPLIES - KIWI CRATE INC - CRAFT SUPPLIES FOR TEEN PROGRAMMING	1.0000	EA	21.4500	21.45				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					21.45			
2017-10002506	MISCELLANEOUS SUPPLIES - PARTY CITY - CRAFT SUPPLIES FOR TEEN PROGRAMMING	1.0000	EA	23.4200	23.42				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					23.42			
	Invoice Items			12					
2017-00002119	CREDITS - ORALIA REBOLLO	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	(350.00)
<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 - CA CONTRACT CITIES	1.0000	EA	(350.0000)	(350.00)				
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)					(350.00)			
	Invoice Items			1					
2017-00002120	VISA STMT. 12/22/16 DAISEY, JAMIE	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	71.12
<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>		
2017-10002504	MISCELLANEOUS SUPPLIES - TARGET - COOKIES FOR ADULT PROGRAMMING	1.0000	EA	12.9400	12.94				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					12.94			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002120	VISA STMT. 12/22/16 DAISEY, JAMIE	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	71.12
<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>		
2017-10002504	MISCELLANEOUS SUPPLIES - TARGET - CRAFT SUPPLIES FOR ADULT PROGRAMMING	1.0000	EA	58.1800	58.18				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					58.18			
	Invoice Items			2					
2017-00002121	VISA STMT 12/22/16 VIANEY JIMENEZ	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	28,465.45
<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>		
2017-10002533	DEPARTMENT SUPPLIES - AMAZON ORDER#111-5272059-7717066 TERRY ANN	1.0000	EA	120.3400	120.34				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					120.34			
2017-10002533	DEPARTMENT SUPPLIES - AMAZON ORDER#111-5272059-7717066 TERRY ANN	1.0000	EA	65.9900	65.99				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					65.99			
2017-10002533	DEPARTMENT SUPPLIES - AMAZON ORDER#111-5272059-7717066 TERRY ANN	1.0000	EA	92.6000	92.60				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					92.60			
2017-10002533	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#0008479578	1.0000	EA	25.9600	25.96				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					25.96			
2017-10002533	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#0008479628	1.0000	EA	47.4800	47.48				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					47.48			
2017-10002533	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#0008513210	1.0000	EA	82.6400	82.64				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					82.64			
2017-10002533	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#0008513798	1.0000	EA	30.6500	30.65				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					30.65			
2017-10002533	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#0010987550	1.0000	EA	27.3700	27.37				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					27.37			
2017-10002533	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#0022492763	1.0000	EA	32.8400	32.84				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					32.84			
2017-10002533	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#0025188905	1.0000	EA	38.8100	38.81				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					38.81			
2017-10002533	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#0026681106	1.0000	EA	27.8800	27.88				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					27.88			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002121	VISA STMT 12/22/16 VIANEY JIMENEZ	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	28,465.45
<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>		
2017-10002533	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#0026984039	1.0000	EA	13.9300	13.93				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					13.93			
2017-10002533	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#0026984138	1.0000	EA	21.1000	21.10				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					21.10			
2017-10002533	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#0026984179	1.0000	EA	15.2200	15.22				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					15.22			
2017-10002533	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#0026984229	1.0000	EA	22.1800	22.18				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					22.18			
2017-10002533	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#0027441898	1.0000	EA	55.1200	55.12				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					55.12			
2017-10002533	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#0027877158	1.0000	EA	32.8400	32.84				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					32.84			
2017-10002533	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#0028061414	1.0000	EA	42.2400	42.24				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					42.24			
2017-10002533	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#0032261620	1.0000	EA	15.7700	15.77				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					15.77			
2017-10002533	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#0032329872	1.0000	EA	53.5500	53.55				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					53.55			
2017-10002533	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#0032392532	1.0000	EA	74.4300	74.43				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					74.43			
2017-10002533	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#008479370	1.0000	EA	104.3200	104.32				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					104.32			
2017-10002533	DEPARTMENT SUPPLIES - ARROWHEAD ACCT#1879380002	1.0000	EA	43.3000	43.30				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					43.30			
2017-10002533	DEPARTMENT SUPPLIES - CULLIGAN	1.0000	EA	58.0000	58.00				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					58.00			
2017-10002533	DEPARTMENT SUPPLIES - CULLIGAN -	1.0000	EA	29.0000	29.00				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					29.00			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002121	VISA STMT 12/22/16 VIANEY JIMENEZ	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	28,465.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10002533	DEPARTMENT SUPPLIES - CULLIGAN - 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)	1.0000	EA	22.0000	22.00	22.00			
2017-10002533	DEPARTMENT SUPPLIES - CULLIGAN - 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)	1.0000	EA	29.0000	29.00	29.00			
2017-10002533	FAMILY WELLNESS PROGRAM - AMAZON - LUCINDA B. ORDER#109-9170998-5043458 10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)	1.0000	EA	436.9100	436.91	436.91			
2017-10002533	TELEPHONE - GOTOCITRIX.COM 10-8804-70010 (General Fund-General Services-TELEPHONE)	1.0000	EA	49.0000	49.00	49.00			
2017-10002533	TELEPHONE - WWW.1AND1.COM 10-8804-70010 (General Fund-General Services-TELEPHONE)	1.0000	EA	51.7800	51.78	51.78			
2017-10002533	TELEPHONE - WWW.1AND1.COM 10-8804-70010 (General Fund-General Services-TELEPHONE)	1.0000	EA	14.9900	14.99	14.99			
2017-10002533	UTILITIES - INTERNET - CHARTER 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)	1.0000	EA	446.8200	446.82	446.82			
2017-10002533	UTILITIES - INTERNET - CHARTER 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)	1.0000	EA	1,897.9200	1,897.92	1,897.92			
2017-10002533	UTILITIES - INTERNET - CHARTER 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)	1.0000	EA	448.7700	448.77	448.77			
2017-10002533	UTILITIES - INTERNET - CHARTER 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)	1.0000	EA	170.4000	170.40	170.40			
2017-10002533	UTILITIES - INTERNET - CHARTER 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)	1.0000	EA	925.4400	925.44	925.44			
2017-10002533	UTILITIES - INTERNET - CHARTER 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)	1.0000	EA	2,022.3800	2,022.38	2,022.38			
2017-10002533	UTILITIES - INTERNET - CHARTER 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)	1.0000	EA	448.7700	448.77	448.77			
2017-10002533	UTILITIES - INTERNET - CHARTER 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)	1.0000	EA	448.7700	448.77	448.77			
2017-10002533	UTILITIES - INTERNET - CHARTER 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)	1.0000	EA	448.7700	448.77	448.77			
2017-10002533	UTILITIES - INTERNET - CHARTER 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)	1.0000	EA	119.9700	119.97	119.97			
2017-10002533	UTILITIES - INTERNET - CHARTER 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)	1.0000	EA	448.7700	448.77	448.77			
2017-10002533	UTILITIES - INTERNET - CHARTER 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)	1.0000	EA	84.9900	84.99	84.99			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002121	VISA STMT 12/22/16 VIANEY JIMENEZ	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	28,465.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10002533	UTILITIES - INTERNET - CHARTER	1.0000	EA	139.9800	139.98				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					139.98			
2017-10002533	WATER - WATER	1.0000	EA	480.8000	480.80				
	10-8804-70013 (General Fund-General Services-WATER)					480.80			
2017-10002533	WATER - WATER	1.0000	EA	128.9300	128.93				
	10-8804-70013 (General Fund-General Services-WATER)					128.93			
2017-10002533	WATER - WATER	1.0000	EA	154.7100	154.71				
	10-8804-70013 (General Fund-General Services-WATER)					154.71			
2017-10002533	WATER - WATER	1.0000	EA	95.7800	95.78				
	10-8804-70013 (General Fund-General Services-WATER)					95.78			
2017-10002533	WATER - WATER	1.0000	EA	74.6300	74.63				
	10-8804-70013 (General Fund-General Services-WATER)					74.63			
2017-10002533	WATER - WATER	1.0000	EA	358.9000	358.90				
	10-8804-70013 (General Fund-General Services-WATER)					358.90			
2017-10002533	WATER - WATER	1.0000	EA	185.8800	185.88				
	10-8804-70013 (General Fund-General Services-WATER)					185.88			
2017-10002533	WATER - WATER	1.0000	EA	47.3600	47.36				
	10-8804-70013 (General Fund-General Services-WATER)					47.36			
2017-10002533	WATER - WATER	1.0000	EA	62.9400	62.94				
	10-8804-70013 (General Fund-General Services-WATER)					62.94			
2017-10002533	WATER - WATER	1.0000	EA	665.2700	665.27				
	10-8804-70013 (General Fund-General Services-WATER)					665.27			
2017-10002533	WATER - WATER	1.0000	EA	39.9200	39.92				
	10-8804-70013 (General Fund-General Services-WATER)					39.92			
2017-10002533	WATER - WATER	1.0000	EA	220.9300	220.93				
	10-8804-70013 (General Fund-General Services-WATER)					220.93			
2017-10002533	WATER - WATER	1.0000	EA	47.3600	47.36				
	10-8804-70013 (General Fund-General Services-WATER)					47.36			
2017-10002533	WATER - WATER	1.0000	EA	454.9400	454.94				
	10-8804-70013 (General Fund-General Services-WATER)					454.94			
2017-10002533	WATER - WATER	1.0000	EA	154.7100	154.71				
	10-8804-70013 (General Fund-General Services-WATER)					154.71			
2017-10002533	WATER - WATER	1.0000	EA	158.6000	158.60				
	10-8804-70013 (General Fund-General Services-WATER)					158.60			
2017-10002533	WATER - WATER	1.0000	EA	1,747.3400	1,747.34				
	10-8804-70013 (General Fund-General Services-WATER)					1,747.34			
2017-10002533	WATER - WATER	1.0000	EA	2,668.4400	2,668.44				
	10-8804-70013 (General Fund-General Services-WATER)					2,668.44			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002121	VISA STMT 12/22/16 VIANEY JIMENEZ	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	28,465.45
<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>		
2017-10002533	WATER - WATER	1.0000	EA	22.2400	22.24				
	10-8804-70013 (General Fund-General Services-WATER)					22.24			
2017-10002533	WATER - WATER	1.0000	EA	49.1900	49.19				
	10-8804-70013 (General Fund-General Services-WATER)					49.19			
2017-10002533	WATER - WATER	1.0000	EA	53.7300	53.73				
	10-8804-70013 (General Fund-General Services-WATER)					53.73			
2017-10002533	WATER - WATER	1.0000	EA	40.1300	40.13				
	10-8804-70013 (General Fund-General Services-WATER)					40.13			
2017-10002533	WATER - WATER	1.0000	EA	30.0400	30.04				
	10-8804-70013 (General Fund-General Services-WATER)					30.04			
2017-10002533	WATER - WATER	1.0000	EA	10,693.6900	10,693.69				
	10-8804-70013 (General Fund-General Services-WATER)					10,693.69			
Invoice Items				68					
2017-00002123	VISA STMT 12/22/16 VILLAGANAS, TED	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	7,303.72
<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>		
2017-10002478	MISCELLANEOUS SUPPLIES - AT&T: AIRCARD	1.0000	EA	39.1600	39.16				
	CSS LAURA TILLEY								
	10-3055-60090.10274 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES NEIGHBORHOOD WATCH PROGRAM)					39.16			
2017-10002478	OFFICE EQUIP. MAINT. & REPAIR - KMBS	1.0000	EA	3,903.3000	3,903.30				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					3,903.30			
2017-10002478	SOFTWARE APP. - ANNUAL SUPPORT - GREAT MATTERS	1.0000	EA	320.0000	320.00				
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)					320.00			
2017-10002478	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			
2017-10002478	TELEPHONE - WIRELESS - AT&T: WIRELESS SERVICE	1.0000	EA	196.9300	196.93				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					196.93			
2017-10002478	TELEPHONE - WIRELESS - T-MOBILE	1.0000	EA	1,615.0600	1,615.06				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					1,615.06			
2017-10002478	TELEPHONE - WIRELESS - VERIZON WIRELESS	1.0000	EA	628.1400	628.14				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					628.14			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002123	VISA STMT 12/22/16 VILLAGANAS, TED	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	7,303.72
<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>		
2017-10002478	TELEPHONE - WIRELESS - VERIZON WIRELESS	1.0000	EA	419.3600	419.36				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					419.36			
2017-10002478	TELEPHONE - WIRELESS - VERIZON WIRELESS	1.0000	EA	161.7700	161.77				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					161.77			
	Invoice Items			9					
2017-00002124	VISA STATEMENT 12/22/16 - MIKE CASALOU	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	24.76
<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>		
2017-10002431	RECRUITING EXPENSE - RECRUITING EXPENSE - PANERA- SNACKS 4 PANEL CITY ADMIN11/22/16	1.0000	EA	15.7800	15.78				
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)					15.78			
2017-10002431	RECRUITING EXPENSE - RECRUITING EXPENSE - WALMART - SNACKS 4 PANEL CITY ADMIN11/22/16	1.0000	EA	8.9800	8.98				
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)					8.98			
	Invoice Items			2					
2017-00002126	VISA STMT. 12/22/16 SARMIENTO, BEATRIZ	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	311.74
<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>		
2017-10002512	MISCELLANEOUS SUPPLIES - FRUMENTOS ITALIAN - FOOD FOR LIBRARY STAFF MEETING ON 12/9/2016	1.0000	EA	311.7400	311.74				
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)					311.74			
	Invoice Items			1					
2017-00002127	VISA STMT. 12/22/16 AUDOMA, OLIVIA	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	366.27
<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>		
2017-10002511	DEPARTMENT SUPPLIES - MICHAELS - DECORATIONS FOR VETERANS LIBRARY	1.0000	EA	48.0300	48.03				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					48.03			
2017-10002511	DEPARTMENT SUPPLIES - OFFICE DEPOT - SUPPLIES FOR VETERANS LIBRARY	1.0000	EA	46.2700	46.27				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					46.27			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002127	VISA STMT. 12/22/16 AUDOMA, OLIVIA	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	366.27
<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>		
2017-10002511	DEPARTMENT SUPPLIES - THE LIBRARY STORE - TROUGH FOR VETERANS LIBRARY	1.0000	EA	29.3100	29.31				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					29.31			
2017-10002511	MISCELLANEOUS SUPPLIES - OFFICE DEPOT - SUPPLIES FOR VETERANS RESOURCE CENTER	1.0000	EA	16.3200	16.32				
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)					16.32			
2017-10002511	MISCELLANEOUS SUPPLIES - TARGET - SUPPLIES FOR VETERANS RESOURCE CENTER	1.0000	EA	212.3900	212.39				
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)					212.39			
2017-10002511	MISCELLANEOUS SUPPLIES - USPS - POSTAGE CHARGE FOR VETERANS RESOURCE CENTER	1.0000	EA	13.9500	13.95				
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)					13.95			
	Invoice Items			6					
2017-00002128	CITY VISA-IVAN ALTAMIRANO 12/22/16	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	209.57
<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>		
2017-10002429	TRAVEL AND MEETING EXPENSES - CITY VISA-IVAN ALTAMIRANO 12/22/16	1.0000	EA	209.5700	209.57				
	Aguascalientes Inaguration								
	10-1010-73030.10004 (General Fund-City Council-TRAVEL AND MEETING EXPENSE I ALTAMIRANO)					209.57			
	Invoice Items			1					
2017-00002129	ED SAUCEDO - VISA DEC 2016	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	5,645.23
<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>		
2017-10002494	CHRISTMAS DRIVE - EL SUPER - FOOD FOR DISTRIBUTION	1.0000	EA	950.0000	950.00				
	70-7700-38519 (TRUST AGENCY-TRUST/AGENCY-HOLIDAY CHEER)					950.00			
2017-10002494	MISCELLANEOUS SUPPLIES - EL SUPER - BREAD FOR DISTRIBUTION	1.0000	EA	242.5000	242.50				
	10-3110-60090.10281 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)					242.50			
2017-10002494	MISCELLANEOUS SUPPLIES - EL SUPER - FOOD FOR DISTRIBUTION	1.0000	EA	999.0000	999.00				
	10-3110-60090.10281 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)					999.00			
2017-10002494	MISCELLANEOUS SUPPLIES - EL SUPER - FOOD FOR DISTRIBUTION	1.0000	EA	750.0000	750.00				
	10-3110-60090.10281 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)					750.00			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002129	ED SAUCEDO - VISA DEC 2016	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	5,645.23
<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>		
2017-10002494	MISCELLANEOUS SUPPLIES - EL SUPER - FOOD FOR DISTRIBUTION	1.0000	EA	382.5600	382.56				
	10-3110-60090.10281 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)					382.56			
2017-10002494	MISCELLANEOUS SUPPLIES - EL SUPER - FOOD FOR DISTRIBUTION	1.0000	EA	999.0000	999.00				
	10-3110-60090.10281 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)					999.00			
2017-10002494	MISCELLANEOUS SUPPLIES - EL SUPER - FOOD FOR DISTRIBUTION	1.0000	EA	750.0000	750.00				
	10-3110-60090.10281 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)					750.00			
2017-10002494	MISCELLANEOUS SUPPLIES - EL SUPER - FOOD FOR DISTRIBUTION	1.0000	EA	387.7300	387.73				
	10-3110-60090.10281 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)					387.73			
2017-10002494	MISCELLANEOUS SUPPLIES - NORM'S - FOOD DISTRIBUTION LUNCHEON	1.0000	EA	70.0000	70.00				
	10-3110-60090.10277 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES SOCIAL SERVICES EVENTS)					70.00			
2017-10002494	MISCELLANEOUS SUPPLIES - SHAKEY'S - HOLIDAY CHEER VOL LUNCHEON	1.0000	EA	114.4400	114.44				
	10-3110-60090.10277 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES SOCIAL SERVICES EVENTS)					114.44			
Invoice Items				10					
2017-00002130	CITY VISA REBECCA KUHN 12/22/16	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	364.64
<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>		
2017-10002430	LOCAL MEETINGS EXPENSES - CITY VISA REBECCA KUHN 12/22/16-COUNCIL DINNER 12/20/16	1.0000	EA	147.7700	147.77				
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)					147.77			
2017-10002430	LOCAL MEETINGS EXPENSES - CITY VISA REBECCA KUHN 12/22/16-COUNCIL DINNER 12/20/16	1.0000	EA	16.8700	16.87				
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)					16.87			
2017-10002430	MISCELLANEOUS EXPENSE - CITY VISA REBECCA KUHN 12/22/16-portos deposit	1.0000	EA	200.0000	200.00				
	10-8804-73010 (General Fund-General Services-MISCELL EXPENSE)					200.00			
Invoice Items				3					



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002131	VISA STMT. 12/22/16 LIBRARY BAKER AND TAYLOR	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	8,583.72
<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>		
2017-10002501	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - AXIS 360 ANNUAL HOSTING FOR LIBRARY	1.0000	EA	1,750.0000	1,750.00				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					1,750.00			
2017-10002501	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	244.5400	244.54				
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)					244.54			
2017-10002501	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT FOR BRISTOW LIBRARY	1.0000	EA	256.6600	256.66				
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)					256.66			
2017-10002501	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT FOR BRISTOW LIBRARY	1.0000	EA	244.5400	244.54				
	10-7626-60070 (General Fund-Brstow Park Branch Library-LIBRARY COLLECTION-ADULT)					244.54			
2017-10002501	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	100.0000	100.00				
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)					100.00			
2017-10002501	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	293.7900	293.79				
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)					293.79			
2017-10002501	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT ROSEWOOD LIBRARY	1.0000	EA	194.8600	194.86				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					194.86			
2017-10002501	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT ROSEWOOD LIBRARY	1.0000	EA	65.0000	65.00				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					65.00			
2017-10002501	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT ROSEWOOD LIBRARY	1.0000	EA	110.0800	110.08				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					110.08			
2017-10002501	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT ROSEWOOD LIBRARY	1.0000	EA	875.5500	875.55				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					875.55			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

Report By Vendor - Invoice

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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									
2017-00002131	VISA STMT. 12/22/16 LIBRARY BAKER AND TAYLOR	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	8,583.72
<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>		
2017-10002501	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT ROSEWOOD LIBRARY	1.0000	EA	223.6700	223.67				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					223.67			
2017-10002501	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT ROSEWOOD LIBRARY	1.0000	EA	290.3800	290.38				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					290.38			
2017-10002501	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT ROSEWOOD LIBRARY	1.0000	EA	49.2400	49.24				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					49.24			
2017-10002501	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT ROSEWOOD LIBRARY	1.0000	EA	466.1200	466.12				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					466.12			
2017-10002501	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - TS360 SUBSCRIPTION FEE FOR LIBRARY	1.0000	EA	2,660.0000	2,660.00				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					2,660.00			
2017-10002501	LIBRARY COLLECTION - CHILDREN - BAKER & TAYLOR - COLLECTION DEVELOPMENT CHILDRENS SERVICES	1.0000	EA	109.5000	109.50				
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)					109.50			
2017-10002501	LIBRARY COLLECTION - CHILDREN - BAKER & TAYLOR - COLLECTION DEVELOPMENT CHILDRENS SERVICES	1.0000	EA	468.0100	468.01				
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)					468.01			
2017-10002501	LIBRARY COLLECTION - CHILDREN - BAKER & TAYLOR - COLLECTION DEVELOPMENT CHILDRENS SERVICES	1.0000	EA	181.7800	181.78				
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)					181.78			
	Invoice Items			18					
2017-00002132	VISA STMT. 12/22/16 CARBAJAL, ANGELA	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	1,922.54
<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>		
2017-10002517	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	22.1700	22.17				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					22.17			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002132	VISA STMT. 12/22/16 CARBAJAL, ANGELA	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	1,922.54
<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>		
2017-10002517	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	143.5800	143.58				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					143.58			
2017-10002517	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	54.8500	54.85				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					54.85			
2017-10002517	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	27.3600	27.36				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					27.36			
2017-10002517	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	127.4900	127.49				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					127.49			
2017-10002517	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	141.7400	141.74				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					141.74			
2017-10002517	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	40.0000	40.00				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					40.00			
2017-10002517	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	173.1200	173.12				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					173.12			
2017-10002517	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	9.8400	9.84				
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)					9.84			
2017-10002517	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	37.2000	37.20				
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)					37.20			
2017-10002517	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	262.6800	262.68				
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)					262.68			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002132	VISA STMT. 12/22/16 CARBAJAL, ANGELA	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	1,922.54
<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>		
2017-10002517	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	23.2600	23.26				
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)					23.26			
2017-10002517	LIBRARY COLLECTION - YOUNG ADULT - AMAZON - COLLECTION DEVELOPMENT FOR YOUNG ADULT SERVICES	1.0000	EA	14.7700	14.77				
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)					14.77			
2017-10002517	LIBRARY COLLECTION - YOUNG ADULT - AMAZON - COLLECTION DEVELOPMENT FOR YOUNG ADULT SERVICES	1.0000	EA	21.0800	21.08				
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)					21.08			
2017-10002517	LIBRARY COLLECTION - YOUNG ADULT - AMAZON - COLLECTION DEVELOPMENT FOR YOUNG ADULT SERVICES	1.0000	EA	29.5000	29.50				
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)					29.50			
2017-10002517	LIBRARY COLLECTION - YOUNG ADULT - AMAZON - COLLECTION DEVELOPMENT FOR YOUNG ADULT SERVICES	1.0000	EA	677.1800	677.18				
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)					677.18			
2017-10002517	LIBRARY COLLECTION - YOUNG ADULT - AMAZON - COLLECTION DEVELOPMENT FOR YOUNG ADULT SERVICES	1.0000	EA	25.7300	25.73				
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)					25.73			
2017-10002517	LIBRARY COLLECTION - YOUNG ADULT - AMAZON - COLLECTION DEVELOPMENT FOR YOUNG ADULT SERVICES	1.0000	EA	12.2200	12.22				
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)					12.22			
2017-10002517	LIBRARY COLLECTION - YOUNG ADULT - AMAZON - COLLECTION DEVELOPMENT FOR YOUNG ADULT SERVICES	1.0000	EA	27.4700	27.47				
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)					27.47			
2017-10002517	LIBRARY COLLECTION - YOUNG ADULT - AMAZON - COLLECTION DEVELOPMENT FOR YOUNG ADULT SERVICES	1.0000	EA	31.7600	31.76				
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)					31.76			
2017-10002517	TRAVEL AND MEETING EXPENSES - CAFE COYOTE - PER DIEM MEAL EXPENSE FOR SIRSIDYNIX CONFERENCE	1.0000	EA	19.5400	19.54				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					19.54			
Invoice Items				21					



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002132A	CREDITS - ANGELA CARBAJAL	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	(25.88)
<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>		
	LIBRARY COLLECTION - ADULT - CREDITS - AMAZON	1.0000	EA	(2.1900)	(2.19)				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					(2.19)			
	LIBRARY COLLECTION - ADULT - CREDITS - AMAZON	1.0000	EA	(23.6900)	(23.69)				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					(23.69)			
	Invoice Items				2				
2017-00002133	VISA STMT. 12/22/16 FLORES, CONCEPCION	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	393.37
<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>		
2017-10002514	LIBRARY COLLECTION - CHILDREN - SCHOLASTIC BOOK - COLLECTION DEVELOPMENT FOR CHILDRENS SERVICES	1.0000	EA	198.6400	198.64				
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)					198.64			
2017-10002514	MISCELLANEOUS SUPPLIES - AMAZON - GLUE FOR STRANGER THINGS PROGRAM	1.0000	EA	18.5800	18.58				
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					18.58			
2017-10002514	MISCELLANEOUS SUPPLIES - AMAZON - PARTY BALLOONS AND SUPPLIES FOR TODDLER NEW YEAR NOON	1.0000	EA	48.1900	48.19				
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					48.19			
2017-10002514	MISCELLANEOUS SUPPLIES - AMAZON - PARTY BALLOONS AND SUPPLIES FOR TODDLER NEW YEAR NOON	1.0000	EA	21.5500	21.55				
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					21.55			
2017-10002514	MISCELLANEOUS SUPPLIES - FOOD4LESS - MUFFINS FOR TODDLER NEW YEARS NOON PROGRAM	1.0000	EA	10.9700	10.97				
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					10.97			
2017-10002514	MISCELLANEOUS SUPPLIES - SCHOLASTIC BOOK - BOOK GIVEAWAYS FOR CHILDRENS PROGRAMMING	1.0000	EA	43.4900	43.49				
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					43.49			
2017-10002514	MISCELLANEOUS SUPPLIES - WALMART - SUPPLIES FOR STRANGER THINGS PROGRAM	1.0000	EA	51.9500	51.95				
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					51.95			
	Invoice Items				7				



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002133A	CREDITS - CONCEPCION	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	(6.56)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	MISCELLANEOUS SUPPLIES - CREDIT-AMAZON	1.0000	EA	(6.5600)	(6.56)				
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					(6.56)			
	Invoice Items			1					
2017-00002134	LAURA TILLEY - VISA DEC 2016	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	1,687.62
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10002495	DEPARTMENT SUPPLIES - TOMAHAWK LIVE - LIVE TRAPS FOR ANIMAL CONTROL OFFICERS	1.0000	EA	311.7500	311.75				
	10-3050-60010 (General Fund-Animal Control-DEPARTMENT SUPPLIES)					311.75			
2017-10002495	MISCELLANEOUS SUPPLIES - DOMINO'S PIZZA - CSO QUARTELY MTG	1.0000	EA	54.5900	54.59				
	10-3055-60090.10274 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES NEIGHBORHOOD WATCH PROGRAM)					54.59			
2017-10002495	MISCELLANEOUS SUPPLIES - DONINOE'S PIZZA - COMCATS TREE LIGHTING	1.0000	EA	62.7300	62.73				
	10-3055-60090.10292 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES COMCAT VOLUNTEER PROGRAM)					62.73			
2017-10002495	OTHER EQUIP. MAINT. & REPAIRS - AW DIRECT - VEHICLE UNLOCK KITS & DOORS JACKS	1.0000	EA	546.3700	546.37				
	10-3055-55051.10193 (General Fund-Community Safety Specialists-OTHER EQUIPMENT MAINT & REPAIR CSS EQUIP MAINT & REPAIRS)					546.37			
2017-10002495	OTHER EQUIP. MAINT. & REPAIRS - TRAFFIC SOLUTIONS - 36 TRAFFIC CONES FOR CSO PROGRAM	1.0000	EA	612.1900	612.19				
	10-3055-55051.10193 (General Fund-Community Safety Specialists-OTHER EQUIPMENT MAINT & REPAIR CSS EQUIP MAINT & REPAIRS)					612.19			
2017-10002495	UNIFORM PURCHASE - STEEL TOE SHOES - BOOTS FOR CSO PLASCENCIA	1.0000	EA	99.9900	99.99				
	10-3055-63010 (General Fund-Community Safety Specialists-UNIFORM PURCHASE)					99.99			
	Invoice Items			6					
2017-00002135	VISA STMT. 12/22/16 TABIZON, MATTHEW	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	1,743.93
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10002505	DEPARTMENT SUPPLIES - AMAZON - CHILDRENS COMPUTER HEADSETS	1.0000	EA	54.4400	54.44				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					54.44			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002135	VISA STMT. 12/22/16 TABIZON, MATTHEW	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	1,743.93
<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>		
2017-10002505	DEPARTMENT SUPPLIES - AMAZON - CLEANING SUPPLIES FOR ROSEWOOD LIBRARY	1.0000	EA	42.9500	42.95				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					42.95			
2017-10002505	DEPARTMENT SUPPLIES - AMAZON - CLEANING SUPPLIES FOR ROSEWOOD LIBRARY	1.0000	EA	110.6800	110.68				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					110.68			
2017-10002505	DEPARTMENT SUPPLIES - AMAZON - COFFEE CREAMER FOR ROSEWOOD STAFF	1.0000	EA	22.0300	22.03				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					22.03			
2017-10002505	DEPARTMENT SUPPLIES - AMAZON - COFFEE CREAMER FOR ROSEWOOD STAFF	1.0000	EA	13.2700	13.27				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					13.27			
2017-10002505	DEPARTMENT SUPPLIES - AMAZON - COFFEE CREAMER FOR ROSEWOOD STAFF	1.0000	EA	12.6300	12.63				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					12.63			
2017-10002505	DEPARTMENT SUPPLIES - AMAZON - DAILY PLANNER FOR ROSEWOOD LIBRARY	1.0000	EA	21.5600	21.56				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					21.56			
2017-10002505	DEPARTMENT SUPPLIES - AMAZON - DOOR STOPPERS FOR ROSEWOOD LIBRARY	1.0000	EA	6.9900	6.99				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					6.99			
2017-10002505	DEPARTMENT SUPPLIES - AMAZON - EMBOSING KIT FOR LIBRARYADMINISTRATION	1.0000	EA	8.9900	8.99				
	10-7610-60010.10049 (General Fund-Library Administration-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					8.99			
2017-10002505	DEPARTMENT SUPPLIES - AMAZON - FRAME HANGING SUPPLIES, COFFEE CREAMER FOR ROSEWOOD	1.0000	EA	25.0700	25.07				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					25.07			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002135	VISA STMT. 12/22/16 TABIZON, MATTHEW	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	1,743.93
<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>		
2017-10002505	DEPARTMENT SUPPLIES - AMAZON - GAFFERS TAPE FOR ROSEWOOD PROGRAMMING	1.0000	EA	21.9400	21.94				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					21.94			
2017-10002505	DEPARTMENT SUPPLIES - AMAZON - LAPTOP AC CHARGER FOR ROSEWOOD LIBRARY	1.0000	EA	24.9900	24.99				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					24.99			
2017-10002505	DEPARTMENT SUPPLIES - AMAZON - LIBRARY DISPLAY SUPPLIES FOR BANDINI LIBRARY	1.0000	EA	29.5700	29.57				
	10-7630-60010.10050 (General Fund-Support Services-DEPARTMENT SUPPLIES ATLANTIC LIBRARY)					29.57			
2017-10002505	DEPARTMENT SUPPLIES - AMAZON - USB CABLE FOR ROSEWOOD COPY MACHINE	1.0000	EA	4.8800	4.88				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					4.88			
2017-10002505	DEPARTMENT SUPPLIES - COSTCO - WATER FOR PATRONS AND KITCHEN SUPPLIES	1.0000	EA	19.2100	19.21				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					19.21			
2017-10002505	DEPARTMENT SUPPLIES - DEMCO - BOOK LABELS FOR VETERANS LIBRARY	1.0000	EA	110.2100	110.21				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					110.21			
2017-10002505	DEPARTMENT SUPPLIES - DOLLAR TREE - CHRISTMAS TREE DECORATIONS AT ROSEWOOD LIBRARY	1.0000	EA	4.3600	4.36				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					4.36			
2017-10002505	DEPARTMENT SUPPLIES - HOME DEPOT - CHRISTMAS TREE FOR ROSEWOOD LIBRARY PUBLIC AREA	1.0000	EA	47.0300	47.03				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					47.03			
2017-10002505	DEPARTMENT SUPPLIES - JOHNSON HARDWARE- DOOR STOPS FOR BANDINI LIBRARY	1.0000	EA	5.0300	5.03				
	10-7630-60010.10050 (General Fund-Support Services-DEPARTMENT SUPPLIES ATLANTIC LIBRARY)					5.03			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002135	VISA STMT. 12/22/16 TABLZON, MATTHEW	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	1,743.93
<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>		
2017-10002505	DEPARTMENT SUPPLIES - WALMART - STORAGE FOR TECHNICAL SERVICES AT ROSEWOOD	1.0000	EA	27.4100	27.41				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)						27.41		
2017-10002505	DEPARTMENT SUPPLIES - WALMART - STORAGE FOR TECHNICAL SERVICES AT ROSEWOOD LIBRARY	1.0000	EA	70.8400	70.84				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)						70.84		
2017-10002505	LIBRARY COLLECTION - ADULT - AMAZON -- COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	12.8800	12.88				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						12.88		
2017-10002505	MISCELLANEOUS SUPPLIES - AMAZON - CRAFT SUPPLIES FOR ADULT PROGRAM	1.0000	EA	36.7900	36.79				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)						36.79		
2017-10002505	MISCELLANEOUS SUPPLIES - AMAZON - CRAFT SUPPLIES FOR ADULT PROGRAM	1.0000	EA	6.3900	6.39				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)						6.39		
2017-10002505	MISCELLANEOUS SUPPLIES - AMAZON - DECORATIONS FOR STAR WARS READS DAY AT ROSEWOOD LIBRARY	1.0000	EA	39.9900	39.99				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)						39.99		
2017-10002505	MISCELLANEOUS SUPPLIES - AMAZON - PENCIL SHARPENER FOR ROSEWOOD LIBRARY'S HOMEWORK CENTER	1.0000	EA	31.9400	31.94				
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						31.94		
2017-10002505	MISCELLANEOUS SUPPLIES - AMAZON - PRIZES FOR STAR WARS READS DAY AT ROSEWOOD LIBRARY	1.0000	EA	35.4400	35.44				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)						35.44		
2017-10002505	MISCELLANEOUS SUPPLIES - AMAZON - DECORATIONS FOR STAR WARS READS DAY AT ROSEWOOD LIBRARY	1.0000	EA	39.9900	39.99				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)						39.99		
2017-10002505	MISCELLANEOUS SUPPLIES - COSTCO - REFRESHMENTS FOR COMIC ANTHOLOGY WORKSHOP	1.0000	EA	21.7900	21.79				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)						21.79		



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002135	VISA STMT. 12/22/16 TABIZON, MATTHEW	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	1,743.93
<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>		
2017-10002505	MISCELLANEOUS SUPPLIES - DISCOUNT SCHOOL SUPPLY - CART FOR CHILDRENS DEPARTMENT	1.0000	EA	207.7700	207.77				
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					207.77			
2017-10002505	MISCELLANEOUS SUPPLIES - DISCOUNT SCHOOL SUPPLY - CRAFT CLAY FOR PACE PROGRAM	1.0000	EA	481.7200	481.72				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					481.72			
2017-10002505	MISCELLANEOUS SUPPLIES - JOES PIZZA - REFRESHMENTS FOR STAR WARS READS DAY VOLUNTEERS	1.0000	EA	56.2000	56.20				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					56.20			
2017-10002505	MISCELLANEOUS SUPPLIES - SAMS CLUB - COFFEE CUP LIDS FOR ADULT PROGRAMMING	1.0000	EA	24.5000	24.50				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					24.50			
2017-10002505	MISCELLANEOUS SUPPLIES - SAMS CLUB - COFFEE CUP LIDS FOR ADULT PROGRAMMING	1.0000	EA	25.3300	25.33				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					25.33			
2017-10002505	MISCELLANEOUS SUPPLIES - TARGET - CRAFT SUPPLIES FOR ADULT PROGRAMMING	1.0000	EA	34.1200	34.12				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					34.12			
2017-10002505	MISCELLANEOUS SUPPLIES - WALMART - REFRESHMENTS FOR STAR WARS DAY AT ROSEWOOD LIBRARY	1.0000	EA	5.0000	5.00				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					5.00			
Invoice Items				36					
2017-00002136	VISA STATEMENT 12-22-16 MIKE HARAWAY	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	276.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10002432	EMPLOYEE DEVELOPMENT - EMPLOYEE DEV - SUBWAY - CPR TRAINING	1.0000	EA	120.0000	120.00				
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)					120.00			
2017-10002432	RECRUITING EXPENSE - STEVEN STEAK LUNCH FOR CSO PANEL	1.0000	EA	81.7700	81.77				
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)					81.77			
2017-10002432	SUBSCRIPTION AND MEMBERSHIPS - SCPMA-HR MEMBERSHIP M. CASALOU	1.0000	EA	25.0000	25.00				
	10-1060-73040 (General Fund-Human Resources-SUBSCRIPTIONS AND MEMBERSHIPS)					25.00			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002136	VISA STATEMENT 12-22-16 MIKE HARAWAY	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	276.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10002432	SUBSCRIPTION AND MEMBERSHIPS - SCPMA-HR MEMBERSHIP M. REVILLA	1.0000	EA	25.0000	25.00				
	10-1060-73040 (General Fund-Human Resources-SUBSCRIPTIONS AND MEMBERSHIPS)					25.00			
2017-10002432	SUBSCRIPTION AND MEMBERSHIPS - SCPMA-HR MEMBERSHIP R. ROMO	1.0000	EA	25.0000	25.00				
	10-1060-73040 (General Fund-Human Resources-SUBSCRIPTIONS AND MEMBERSHIPS)					25.00			
	Invoice Items			5					
2017-00002137	VISA STMT. 12/22/16 HUDSON, SIGRID	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	2,654.95
<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>		
2017-10002502	LIBRARY COLLECTION - CHILDREN - SCHOLASTIC BOOKS - COLLECTION DEVELOPMENT FOR CHILDRENS SERVICES	1.0000	EA	546.8400	546.84				
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)					546.84			
2017-10002502	LOCAL MEETINGS EXPENSES - AMERICAN LIBRARY ASSOCIATION - MINDFULNESS E-COURSE FOR SIGRID H	1.0000	EA	175.5000	175.50				
	10-7610-73031 (General Fund-Library Administration-LOCAL MEETING EXPENSE)					175.50			
2017-10002502	MISCELLANEOUS SUPPLIES - ACCUCUT - DIE CUTS FOR CHILDRENS SERVICES	1.0000	EA	185.0000	185.00				
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					185.00			
2017-10002502	MISCELLANEOUS SUPPLIES - SCHOLASTIC BOOKS - BOOK GIVEAWAYS FOR CHILDRENS SERVICES	1.0000	EA	1,747.6100	1,747.61				
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					1,747.61			
	Invoice Items			4					
2017-00002138	VISA STMT. 12/22/16 SANCHEZ, DONALD	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	376.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10002513	DEPARTMENT SUPPLIES - AMAZON - AV DIGITAL ADAPTERS FOR ROSEWOOD LIBRARY	1.0000	EA	98.4400	98.44				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					98.44			
2017-10002513	DEPARTMENT SUPPLIES - AMAZON - CHARGING CABLES FOR ROSEWOOD LIBRARY	1.0000	EA	21.8800	21.88				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					21.88			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002138	VISA STMT. 12/22/16 SANCHEZ, DONALD	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	376.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10002513	DEPARTMENT SUPPLIES - AMAZON - COMPUTER GRAPHICS CARD FOR DIRECTOR'S COMPUTER	1.0000	EA	109.4400	109.44				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					109.44			
2017-10002513	DEPARTMENT SUPPLIES - AMAZON - HDMI CABLES FOR ROSEWOOD LIBRARY	1.0000	EA	11.2200	11.22				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					11.22			
2017-10002513	DEPARTMENT SUPPLIES - CHAVELITA'S - RENTAL CHARGE FOR 8 ROUND TABLES	1.0000	EA	64.0000	64.00				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					64.00			
2017-10002513	DEPARTMENT SUPPLIES - COSTCO - REPLENISH BOTTLE WATER FOR ROSEWOOD LIBRARY PROGRAMMING	1.0000	EA	29.9400	29.94				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					29.94			
2017-10002513	DEPARTMENT SUPPLIES - COSTCO - SYRUP AND BOTTLED WATER FOR STRANGER THINGS PROGRAM	1.0000	EA	41.8500	41.85				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					41.85			
Invoice Items				7					
2017-00002139	VISA STMT. 12/22/16 BAUTISTA, SONIA	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	159.31
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10002516	MISCELLANEOUS SUPPLIES - LUCERO BAKERY - CHURROS FOR ADULT LOTERIA PROGRAM	1.0000	EA	60.0000	60.00				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					60.00			
2017-10002516	MISCELLANEOUS SUPPLIES - NORTHGATE - PASTRIES FOR ADULT LOTERIA PROGRAM	1.0000	EA	20.2600	20.26				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					20.26			
2017-10002516	TRAVEL AND MEETING EXPENSES - CAFE COYOTE - PER DIEM MEAL EXPENSE FOR SIRSIDYNIX CONFERENCE	1.0000	EA	19.5300	19.53				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					19.53			
2017-10002516	TRAVEL AND MEETING EXPENSES - GOODIES BAR & GRILL - PER DIEM MEAL EXPENSE FOR SIRSIDYNIX CONFE	1.0000	EA	21.4200	21.42				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					21.42			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002139	VISA STMT. 12/22/16 BAUTISTA, SONIA	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	159.31
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10002516	TRAVEL AND MEETING EXPENSES - REST SANTO - PER DIEM MEAL EXPENSE FOR GUADALAJARA CONFERENCE	1.0000	EA	31.9000	31.90				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					31.90			
2017-10002516	TRAVEL AND MEETING EXPENSES - STARBUCKS - PER DIEM MEAL EXPENSE FOR SIRSIDYNIX CONFERENCE 12/7	1.0000	EA	6.2000	6.20				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					6.20			
	Invoice Items			6					
2017-00002140	VISA STATEMENT 12/22/16 MARLO REVILLA	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	133.90
<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>		
2017-10002433	EMPLOYEE DEVELOPMENT - EMPLOYEE DEVELOPMENT SUBWAY - CPR TRAINING 12/16/16	1.0000	EA	60.0000	60.00				
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)					60.00			
2017-10002433	RECRUITING EXPENSE - STEVENS STEAK LUNCH FOR CUSTODIAN PANEL 11/22/16	1.0000	EA	60.8000	60.80				
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)					60.80			
2017-10002433	RECRUITING EXPENSE - WINCHELLS SNACKS FOR CUSTODIAN PANEL 11/21/16	1.0000	EA	13.1000	13.10				
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)					13.10			
	Invoice Items			3					
2017-00002141	VISA STMT. 12/22/2016 KEVIN LARSEN	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	4,480.90
<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>		
2017-10002488	ENTRY FEES - CHICK-FIL-A WINTER AGE GROUP CHAMPS SANTA BARBARA	1.0000	EA	125.0800	125.08				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					125.08			
2017-10002488	ENTRY FEES - COMPETITIVE AQUATIC SUPPLY- SWIM TEAM EQUIPMENT	1.0000	EA	420.7700	420.77				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					420.77			
2017-10002488	ENTRY FEES - CVS PHARMACY- WINTER AGE GROUP CHAMPS SANTA BARBARA	1.0000	EA	12.6000	12.60				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					12.60			
2017-10002488	ENTRY FEES - DOMINO'S - WINTER AGE GROUP CHAMPS SANTA BARBARA	1.0000	EA	69.0300	69.03				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					69.03			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

Report By Vendor - Invoice

Detail Listing

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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00002141	VISA STMT. 12/22/2016 KEVIN LARSEN	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	4,480.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10002488	ENTRY FEES - IN-N-OUT BURGER- FRIDAY EVENING DINNER TRIDENT SWIM MEET	1.0000	EA	58.5300	58.53				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					58.53			
2017-10002488	ENTRY FEES - IN-N-OUT BURGER- WINTER AGE GROUP CHAMPS SANTA BARBARA	1.0000	EA	67.5100	67.51				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					67.51			
2017-10002488	ENTRY FEES - JACK IN THE BOX- WINTER AGE GROUP CHAMPS SANTA BARBARA	1.0000	EA	25.8400	25.84				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					25.84			
2017-10002488	ENTRY FEES - JERSEY MIKE'S SUBS- WINTER AGE GROUP CHAMPS SANTA BARBARA	1.0000	EA	103.2000	103.20				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					103.20			
2017-10002488	ENTRY FEES - LEMON TREE INN- WINTER AGE GROUP CHAMPS SANTA BARBARA	1.0000	EA	414.0100	414.01				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					414.01			
2017-10002488	ENTRY FEES - LEMON TREE INN- WINTER AGE GROUP CHAMPS SANTA BARBARA	1.0000	EA	414.0100	414.01				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					414.01			
2017-10002488	ENTRY FEES - LEMON TREE INN- WINTER AGE GROUP CHAMPS SANTA BARBARA	1.0000	EA	414.0100	414.01				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					414.01			
2017-10002488	ENTRY FEES - LEMON TREE INN- WINTER AGE GROUP CHAMPS SANTA BARBARA	1.0000	EA	414.0100	414.01				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					414.01			
2017-10002488	ENTRY FEES - LEMON TREE INN- WINTER AGE GROUP CHAMPS SANTA BARBARA	1.0000	EA	186.6200	186.62				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					186.62			
2017-10002488	ENTRY FEES - LEMON TREE INN- WINTER AGE GROUP CHAMPS SANTA BARBARA	1.0000	EA	322.7500	322.75				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					322.75			
2017-10002488	ENTRY FEES - LEMON TREE INN- WINTER AGE GROUP CHAMPS SANTA BARBARA	1.0000	EA	322.7500	322.75				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					322.75			
2017-10002488	ENTRY FEES - LEMON TREE INN- WINTER AGE GROUP CHAMPS SANTA BARBARA	1.0000	EA	322.7500	322.75				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					322.75			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

Report By Vendor - Invoice

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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00002141	VISA STMT. 12/22/2016 KEVIN LARSEN	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	4,480.90
<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>		
2017-10002488	ENTRY FEES - MCDONALD'S - FRIDAY EVENING DINNER TRIDENT SWIM MEET	1.0000	EA	51.9200	51.92				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					51.92			
2017-10002488	ENTRY FEES - PANERA BREAD- WINTER AGE GROUP CHAMPS SANTA BARBARA	1.0000	EA	66.3900	66.39				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					66.39			
2017-10002488	ENTRY FEES - PANERA BREAD- WINTER AGE GROUP CHAMPS SANTA BARBARA	1.0000	EA	46.0100	46.01				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					46.01			
2017-10002488	ENTRY FEES - SAFEWAY-VONS WINTER AGE GROUP CHAMPS SANTA BARBARA	1.0000	EA	46.7200	46.72				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					46.72			
2017-10002488	ENTRY FEES - SAFEWAY-VONS WINTER AGE GROUP CHAMPS SANTA BARBARA	1.0000	EA	108.2700	108.27				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					108.27			
2017-10002488	ENTRY FEES - YOGURTLAND- WINTER AGE GROUP CHAMPS SANTA BARBARA	1.0000	EA	42.8700	42.87				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					42.87			
2017-10002488	ENTRY FEES - ZODO'S BOWLING- WINTER AGE GROUP CHAMPS SANTA BARBARA	1.0000	EA	102.5000	102.50				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					102.50			
	Invoice Items			24					
2017-00002142	VISA STMT. 12/22/2016 ANTHONY MIRANDA	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	205.45
<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>		
2017-10002530	DEPARTMENT SUPPLIES - LB JOHNSON HDWE- SPARE KEYS FOR MAINTENANCE VAN #233	1.0000	EA	7.4200	7.42				
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)					7.42			
2017-10002530	OTHER EQUIP. MAINT. & REPAIRS - LB JOHNSON HDWE- WATER HOSE FOR MEN'S LOCKER ROOM	1.0000	EA	153.2900	153.29				
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					153.29			
2017-10002530	OTHER EQUIP. MAINT. & REPAIRS - THE HOME DEPOT- SUPPLIES FOR WATER HOSE REPAIRS	1.0000	EA	44.7400	44.74				
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					44.74			
	Invoice Items			3					



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002147	VISA STATEMENT 122216- HECTOR OROZCO	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	1,605.58
<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>		
2017-10002534	DEPARTMENT SUPPLIES - BISHOP CO:PRUNER, SAW, POWER BLEND, REPL. BLADE, BYPASS LOPER,	1.0000	EA	717.4700	717.47				
	10-5165-60010 (General Fund-Tree Maintenance-DEPARTMENT SUPPLIES)					717.47			
2017-10002534	DEPARTMENT SUPPLIES - HOME DEPOT: COUNCIL XMAS TREE	1.0000	EA	73.1900	73.19				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					73.19			
2017-10002534	DEPARTMENT SUPPLIES - ISA ANNUAL MEMBERSHIP	1.0000	EA	180.0000	180.00				
	10-5165-60010 (General Fund-Tree Maintenance-DEPARTMENT SUPPLIES)					180.00			
2017-10002534	DEPARTMENT SUPPLIES - OVERRIDE ZUMAR: RIVET38 STEEL	1.0000	EA	245.2500	245.25				
	10-5165-60010 (General Fund-Tree Maintenance-DEPARTMENT SUPPLIES)					245.25			
2017-10002534	DEPARTMENT SUPPLIES - REPAIR WORLD - REPAIR SCREEN	1.0000	EA	70.0000	70.00				
	10-5160-60010 (General Fund-Street Maintenance-DEPARTMENT SUPPLIES)					70.00			
2017-10002534	DEPARTMENT SUPPLIES - SUPPLIES:TOOL BAG, YEL. CAUTION TAPE,LT SNIPS, LOCKING PLIERS	1.0000	EA	124.8500	124.85				
	10-5160-60010 (General Fund-Street Maintenance-DEPARTMENT SUPPLIES)					124.85			
2017-10002534	DEPARTMENT SUPPLIES - XMAS TREES BANDINI & RWP SCHOOLS	1.0000	EA	194.8200	194.82				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					194.82			
	Invoice Items			7					
2017-00002150	VISA STMT. 12/22/16 MARTINEZ, LUIS	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	88.06
<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>		
2017-10002503	DEPARTMENT SUPPLIES - 99 CENT DOLLAR - DECORATIONS FOR BRISTOW PARK LIBRARY	1.0000	EA	15.1800	15.18				
	10-7630-60010.10052 (General Fund-Support Services-DEPARTMENT SUPPLIES BRISTOW PARK LIBRARY)					15.18			
2017-10002503	DEPARTMENT SUPPLIES - COSTCO - PLATES, UTENSILS, AND CUPS FOR BRISTOW PARK LIBRARY	1.0000	EA	72.8800	72.88				
	10-7630-60010.10052 (General Fund-Support Services-DEPARTMENT SUPPLIES BRISTOW PARK LIBRARY)					72.88			
	Invoice Items			2					



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002160	VISA Statement 12/22/16	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	1,035.71
<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>		
2017-10002537	EQUIPMENT RENTAL - Traffic Solutions-Msg Board Signs for Citadel Black Friday Event	1.0000	EA	1,000.0000	1,000.00				
	10-5160-54075 (General Fund-Street Maintenance-EQUIPMENT RENTAL)					1,000.00			
2017-10002537	LOCAL MEETINGS EXPENSES - TerraNova Restaurant Doubletree-Business Lunch Mtg.112216	1.0000	EA	35.7100	35.71				
	10-1510-73031 (General Fund-Public Works and Development Srv-LOCAL MEETING EXPENSE)					35.71			
	Invoice Items			2					
2017-00002160A	CREDITS- MARYAM	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	(94.14)
<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>		
	BUILDING/GROUNDS MAINT. & REPAIR - CREDITS - TRAFFIC SOLUTIONS	1.0000	EA	(94.1400)	(94.14)				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					(94.14)			
	Invoice Items			1					
2017-00002162	SIMPLEXSTORE - GREG GUZMAN - 12/22/16 STATEMENT	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	1,079.50
<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>		
2017-10002480	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	110.4900	110.49				
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)					110.49			
2017-10002480	DEPARTMENT SUPPLIES - EL SUPER	1.0000	EA	61.8800	61.88				
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)					61.88			
2017-10002480	DEPARTMENT SUPPLIES - PARTY CITY	1.0000	EA	228.9900	228.99				
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)					228.99			
2017-10002480	DEPARTMENT SUPPLIES - SIMPLEXSTORE - GREG GUZMAN - 12/22/16 STATEMENT	1.0000	EA	372.8500	372.85				
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)					372.85			
2017-10002480	OTHER EQUIP. MAINT. & REPAIRS - HOME DEPOT	1.0000	EA	80.4200	80.42				
	57-8334-55051 (Transportation Fund-Recreational Transit-OTHER EQUIPMENT MAINT & REPAIR)					80.42			
2017-10002480	OTHER EQUIP. MAINT. & REPAIRS - HOME DEPOT	1.0000	EA	224.8700	224.87				
	57-8334-55051 (Transportation Fund-Recreational Transit-OTHER EQUIPMENT MAINT & REPAIR)					224.87			
	Invoice Items			6					



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002166	LENA SHUMWAY - 12/2016 - VISA	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	753.59
	STATEMENT								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10002553	TRAVEL AND MEETING EXPENSES - CITY CLERKS ASSOCIATION REG FOR LENA SHUMWAY FOR 2017	1.0000	EA	185.0000	185.00				
	10-1030-73030 (General Fund-City Clerk-TRAVEL AND MEETING EXPENSE)					185.00			
2017-10002553	TRAVEL AND MEETING EXPENSES - PORTOLA HOTEL -NEW LAW CONF. 2016-ANGIE VERDIN	1.0000	EA	568.5900	568.59				
	10-1030-73030 (General Fund-City Clerk-TRAVEL AND MEETING EXPENSE)					568.59			
	Invoice Items				2				
2017-00002166A	CREDITS - LENA SHUMWAY	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	(10.00)
<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 - INTERNATIONAL INSTITUTE	1.0000	EA	(10.0000)	(10.00)				
	10-1030-73030 (General Fund-City Clerk-TRAVEL AND MEETING EXPENSE)					(10.00)			
	Invoice Items				1				
2017-00002167	VISA STMT. 12/22/2016 RACHEL BALTIERRA	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	189.20
<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>		
2017-10002538	CHRISTMAS - ASTER FABRICS- COSTUME FOR TREE LIGHTING	1.0000	EA	6.4500	6.45				
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)					6.45			
2017-10002538	CHRISTMAS - PARTY WAREHOUSE- COSTUME FOR TREE LIGHTING	1.0000	EA	13.0500	13.05				
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)					13.05			
2017-10002538	CHRISTMAS - TARGET- COSTUME FOR TREE LIGHTING	1.0000	EA	7.7000	7.70				
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)					7.70			
2017-10002538	DEPARTMENT SUPPLIES - ARC- CPR/FIRST AID CERTS FOR COMMUNITY SERVICES	1.0000	EA	162.0000	162.00				
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)					162.00			
	Invoice Items				4				
2017-00002168	VISA STMT. 12/22/16 CHAVOYA, ROY	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	25,582.47
<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>		
2017-10002525	BUILDING IMPROVEMENTS - COSTCO - TV BRACKET FOR VIZIO 70" TV BREAKROOM - ROBERT LIPTON	1.0000	EA	59.9900	59.99				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					59.99			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002168	VISA STMT. 12/22/16 CHAVOYA, ROY	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	25,582.47
<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>		
2017-10002525	BUILDING/GROUNDS MAINT. & REPAIR - COSTCO - VIZIO 70" 4K ULTRA TV FOR BREAKROOM - ROBERT LIPTON	1.0000	EA	1,021.1500	1,021.15				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					1,021.15			
2017-10002525	BUILDING/GROUNDS MAINT. & REPAIR - SEARS - KENMORE ELITE WASHER FOR CAMP - ROBERT LIPTON	1.0000	EA	1,112.6100	1,112.61				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					1,112.61			
2017-10002525	DEPARTMENT SUPPLIES - AMAZON - (2) 6 X 8 BLACK JOURNAL - PATTI HOLIDAY	1.0000	EA	29.9800	29.98				
	10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)					29.98			
2017-10002525	DEPARTMENT SUPPLIES - AMAZON - 4" X 4" GAUZE DRESSING - TERRY ANN WESTMORE	1.0000	EA	7.0800	7.08				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					7.08			
2017-10002525	DEPARTMENT SUPPLIES - AMAZON - HOLMES COMPACT HEATER - MICHELLE K.	1.0000	EA	21.0000	21.00				
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)					21.00			
2017-10002525	DEPARTMENT SUPPLIES - AMAZON - ION AUDIO BLOCK PORTABLE BLUETOOTH SPEAKER - MARYANNE	1.0000	EA	162.6800	162.68				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					162.68			
2017-10002525	DEPARTMENT SUPPLIES - AMAZON - MAGNET WALL CALENDAR FOR FINANCE - ELENA CRUZ	1.0000	EA	8.9800	8.98				
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)					8.98			
2017-10002525	DEPARTMENT SUPPLIES - AMAZON - MOBILE TV STAND FOR VETS - MARYANNE GRIEGO	1.0000	EA	132.9900	132.99				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					132.99			
2017-10002525	DEPARTMENT SUPPLIES - AMAZON - ORTHOPEDIC MEMORY SEAT FOAM - AMANDA LUIS	1.0000	EA	27.3200	27.32				
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					27.32			
2017-10002525	DEPARTMENT SUPPLIES - AMAZON - RUBBERMAID UTILITY CART - TERRY ANN WESTMORE	1.0000	EA	186.4300	186.43				
	10-8710-60010 (General Fund-Parks and Recreation Administrat-DEPARTMENT SUPPLIES)					186.43			
2017-10002525	DEPARTMENT SUPPLIES - AMAZON - SAMSUNG 50" 1080p SMART TV FOR VETS - MARYANNE GRIEGO	1.0000	EA	386.0500	386.05				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					386.05			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002168	VISA STMT. 12/22/16 CHAVOYA, ROY	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	25,582.47
<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>		
2017-10002525	DEPARTMENT SUPPLIES - AMAZON - SANDISK 16GB USB 2-PACK - PATTI HOLLIDAY	1.0000	EA	20.7900	20.79				
	10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)					20.79			
2017-10002525	DEPARTMENT SUPPLIES - AMAZON - STOREX 12-COMPARTMENT SORTER - DAISY CARRILLO	1.0000	EA	78.7000	78.70				
	10-3110-60010 (General Fund-Community Services Administratio-DEPARTMENT SUPPLIES)					78.70			
2017-10002525	DEPARTMENT SUPPLIES - AMAZON - WALL CALENDAR FOR ACCOUNTS PAYABLE - ELENA CRUZ	1.0000	EA	18.6600	18.66				
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)					18.66			
2017-10002525	DEPARTMENT SUPPLIES - COSTCO - STARBUCKS VERONA BLEND K-CUPS FOR COUNCIL - MELODY G.	1.0000	EA	77.9900	77.99				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					77.99			
2017-10002525	DEPARTMENT SUPPLIES - DISCOUNT SCHOOL SUPPLY - (5) SETS OF CRAFT ROLLS - LUCINDA B.	1.0000	EA	53.0600	53.06				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					53.06			
2017-10002525	DEPARTMENT SUPPLIES - FOOD4LESS - HOLIDAY CHEER PROGRAM GROCERY GIFT CARDS - MOYRA G.	1.0000	EA	3,312.0000	3,312.00				
	70-7700-38519 (TRUST AGENCY-TRUST/AGENCY-HOLIDAY CHEER)					3,312.00			
2017-10002525	DEPARTMENT SUPPLIES - OFFICE DEPOT - CUSHION BUBBLE WRAP - REBECCA LEHMAN	1.0000	EA	16.3400	16.34				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					16.34			
2017-10002525	DEPARTMENT SUPPLIES - STAPLES - (3) 8-1/2" X 11' COPY PAPER FOR BANDINI PARK - ERNIE C	1.0000	EA	98.0700	98.07				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					98.07			
2017-10002525	DEPARTMENT SUPPLIES - STAPLES - EPSON 60 INK CARTRIDGES FOR CITY ATTORNEY - MELODY G.	1.0000	EA	65.3900	65.39				
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					65.39			
2017-10002525	DEPARTMENT SUPPLIES - STAPLES - KONICA MINOLTA BLACK TONER FOR FIRE STATION - LARRY G.	1.0000	EA	140.6000	140.60				
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)					140.60			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002168	VISA STMT. 12/22/16 CHAVOYA, ROY	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	25,582.47
<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>		
2017-10002525	DEPARTMENT SUPPLIES - USPS - US BANK 10/16 & FRONTIER PAYMENT MAIL-OUT PRIORITY	1.0000	EA	12.9000	12.90				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					12.90			
2017-10002525	DEPARTMENT SUPPLIES - WALMART - BRASS MEDIUM RAFFLE TICKET DRUM - LISA MORAN	1.0000	EA	82.0000	82.00				
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)					82.00			
2017-10002525	DUPLICATING AND COPYING SUPPLIES - OFFICE DEPOT - FELLOWES LAMINATING POUCH PACKS - ANTHONY AGUILAR	1.0000	EA	54.6300	54.63				
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)					54.63			
2017-10002525	DUPLICATING AND COPYING SUPPLIES - STAPLES - ELMERS STURDY 40" X 30" FOAM BOARD - ANTHONY AGUILAR	1.0000	EA	211.4500	211.45				
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)					211.45			
2017-10002525	EMPLOYEE COMMITTEE - OFFICE DEPOT - \$50 VISA GIFT CARD HALLOWEEN BASH - MARLO REVILLA	1.0000	EA	54.9500	54.95				
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)					54.95			
2017-10002525	EMPLOYEE COMMITTEE - PORTOS - \$20 GIFT CARD FOR HALLOWEEN CONTEST - MICHELLE K.	1.0000	EA	20.0000	20.00				
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)					20.00			
2017-10002525	EMPLOYEE COMMITTEE - STARBUCKS - \$10 GIFT CARD HALLOWEEN BASH - MICHELLE K.	1.0000	EA	10.0000	10.00				
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)					10.00			
2017-10002525	EMPLOYEE COMMITTEE - STARBUCKS - \$20 GIFT CARD HALLOWEEN BASH - MARLO REVILLA	1.0000	EA	20.0000	20.00				
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)					20.00			
2017-10002525	EMPLOYEE COMMITTEE - STARBUCKS - (3) GIFT CARDS UGLY SWEATER CONTEST - MICHELLE K.	1.0000	EA	45.0000	45.00				
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)					45.00			
2017-10002525	EMPLOYEE COMMITTEE - STARBUCKS - UGLY SWEATER CONTEST GIFT CARDS - MICHELLE K.	1.0000	EA	15.0000	15.00				
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)					15.00			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002168	VISA STMT. 12/22/16 CHAVOYA, ROY	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	25,582.47
<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>		
2017-10002525	EMPLOYEE DEVELOPMENT - COSTCO - CPR AED TRAINING REFRESHMENTS - PATTI HOLIDAY	1.0000	EA	98.7900	98.79				
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)					98.79			
2017-10002525	EMPLOYEE SERVICE AWARDS - DOUBLETREE - DEPOSIT CHARGE FOR SERVICE AWARDS - CYNTHIA MACHUCA	1.0000	EA	1,956.7400	1,956.74				
	10-1060-73033 (General Fund-Human Resources-EMPLOYEE SERVICE AWARDS)					1,956.74			
2017-10002525	MISCELLANEOUS SUPPLIES - OB TARGET - (4) \$100 CHRISTMAS CONTEST GIFT CARDS - RALPH V.	1.0000	EA	400.0000	400.00				
	10-3130-60090 (General Fund-Code Enforcement-MISCELLANEOUS SUPPLIES)					400.00			
2017-10002525	OFFICE FURNITURE - OB WALMART - TCL 55" TV FOR PROVISOIR BREAK ROOM - ROBERT LIPTON	1.0000	EA	517.2900	517.29				
	10-8804-80100 (General Fund-General Services-OFFICE FURNITURE)					517.29			
2017-10002525	OTHER EQUIP. MAINT. & REPAIRS - UNTANGLE - U50 COMPLETE & APPLIANCE ANNUAL RENEWAL - JOSH BROOKS	1.0000	EA	1,438.8300	1,438.83				
	10-1150-55051 (General Fund-Information Technology-OTHER EQUIPMENT MAINT & REPAIR)					1,438.83			
2017-10002525	PERFORMING ARTS DEPARTMENT - AMAZON - (2) SHURE PGXD14/93 WIRELESS MICROPHONE - LUCINDA B.	1.0000	EA	893.5000	893.50				
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)					893.50			
2017-10002525	RECOGNITION AWARDS - CREATIVE FILING - 275 COC CERTIFICATE HOLDERS -MARIE HOVIK	1.0000	EA	533.6000	533.60				
	10-8805-71712 (General Fund-Community Promotions-RECOGNITION AWARDS)					533.60			
2017-10002525	TELEPHONE - WIRELESS - AMAZON - BATTERY REPLACEMENT FOR SAMSUNG S4	1.0000	EA	17.9500	17.95				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					17.95			
2017-10002525	VOLLEYBALL PROGRAM - MIZUNO - VOLLEYBALL TEAM UNIFORMS - FRANK GARCIA	1.0000	EA	47.4200	47.42				
	70-7700-38503 (TRUST AGENCY-TRUST/AGENCY-VOLLEYBALL PROGRAM)					47.42			
2017-10002525	VOLLEYBALL PROGRAM - MIZUNO - VOLLEYBALL TEAM UNIFORMS - FRANK GARCIA	1.0000	EA	330.1700	330.17				
	70-7700-38503 (TRUST AGENCY-TRUST/AGENCY-VOLLEYBALL PROGRAM)					330.17			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

Report By Vendor - Invoice

Detail Listing

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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-00002168	VISA STMT. 12/22/16 CHAVOYA, ROY	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	25,582.47
<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>		
2017-10002525	VOLLEYBALL PROGRAM - MIZUNO - VOLLEYBALL TEAM UNIFORMS - FRANK GARCIA	1.0000	EA	1,635.0200	1,635.02				
	70-7700-38503 (TRUST AGENCY-TRUST/AGENCY-VOLLEYBALL PROGRAM)					1,635.02			
2017-10002525	VOLLEYBALL PROGRAM - MIZUNO - VOLLEYBALL TEAM UNIFORMS - FRANK GARCIA	1.0000	EA	3,590.0700	3,590.07				
	70-7700-38503 (TRUST AGENCY-TRUST/AGENCY-VOLLEYBALL PROGRAM)					3,590.07			
2017-10002525	VOLLEYBALL PROGRAM - MIZUNO - VOLLEYBALL TEAM UNIFORMS - FRANK GARCIA	1.0000	EA	3,551.5100	3,551.51				
	70-7700-38503 (TRUST AGENCY-TRUST/AGENCY-VOLLEYBALL PROGRAM)					3,551.51			
2017-10002525	VOLLEYBALL PROGRAM - MIZUNO - VOLLEYBALL TEAM UNIFORMS - FRANK GARCIA	1.0000	EA	2,590.7700	2,590.77				
	70-7700-38503 (TRUST AGENCY-TRUST/AGENCY-VOLLEYBALL PROGRAM)					2,590.77			
2017-10002525	VOLLEYBALL PROGRAM - MIZUNO - VOLLEYBALL TEAM UNIFORMS - FRANK GARCIA	1.0000	EA	417.0200	417.02				
	70-7700-38503 (TRUST AGENCY-TRUST/AGENCY-VOLLEYBALL PROGRAM)					417.02			
Invoice Items				47					
2017-00002168A	CREDITS - ROY CHAVOYA	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	(850.00)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	DEPARTMENT SUPPLIES - CREDITS - GIFTCARDS.COM	1.0000	EA	(850.0000)	(850.00)				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					(850.00)			
Invoice Items				1					
2017-00002257	VISA STAT. 12/22/16 PATRICIA BORUNDA	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	221.80
<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>		
2017-10002559	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	221.8000	221.80				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					221.80			
Invoice Items				1					
2017-00002258	VISA STAT. 12/22/16 RUBEN VILLALOBOS	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	1,435.96
<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>		
2017-10002557	DEPARTMENT SUPPLIES - UC INDUSTRIES	1.0000	EA	1,435.9600	1,435.96				



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002258	VISA STAT. 12/22/16 RUBEN VILLALOBOS	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	1,435.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)				1,435.96				
	Invoice Items	1							
2017-00002259	VISA STAT. 12/22/16 ADOLFO MARQUEZ	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	2,729.28
<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>		
2017-10002648	DEPARTMENT SUPPLIES - HOME DEPOT	1.0000	EA	234.0000	234.00				
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					234.00			
2017-10002648	DEPARTMENT SUPPLIES - JUMP FOR ALL	1.0000	EA	381.1000	381.10				
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)					381.10			
2017-10002648	DEPARTMENT SUPPLIES - PAYPAL SO CAL KINDER	1.0000	EA	238.0000	238.00				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					238.00			
2017-10002648	DEPARTMENT SUPPLIES - PAYPAL SO CAL KINDER	1.0000	EA	238.0000	238.00				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					238.00			
2017-10002648	DEPARTMENT SUPPLIES - PAYPAL SO CAL KINDER	1.0000	EA	238.0000	238.00				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					238.00			
2017-10002648	DEPARTMENT SUPPLIES - PAYPAL SO CAL KINDER	1.0000	EA	238.0000	238.00				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					238.00			
2017-10002648	DEPARTMENT SUPPLIES - PAYPAL SO CAL KINDER	1.0000	EA	238.0000	238.00				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					238.00			
2017-10002648	DEPARTMENT SUPPLIES - PAYPAL SO CAL KINDER	1.0000	EA	238.0000	238.00				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					238.00			
2017-10002648	DEPARTMENT SUPPLIES - SHAKEYS	1.0000	EA	124.0000	124.00				
	10-8720-54086 (General Fund-Recreation Operations-PERSONNEL TRAINING)					124.00			
2017-10002648	DEPARTMENT SUPPLIES - SPORTSMANS GUIDE	1.0000	EA	131.3700	131.37				
	10-8805-60010 (General Fund-Community Promotions-DEPARTMENT SUPPLIES)					131.37			
2017-10002648	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	135.6900	135.69				
	10-8725-54092.10085 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES FLOAT ASSOCIATION)					135.69			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002259	VISA STAT. 12/22/16 ADOLFO MARQUEZ	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	2,729.28
<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>		
2017-10002648	DEPARTMENT SUPPLIES - TOYSRUS	1.0000	EA	57.1200	57.12				
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)					57.12			
	Invoice Items			13					
2017-00002260	VISA STMT. 12/22/16 GABRIEL MARTINEZ	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	875.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10002569	WOMEN WATER POLO TRAVEL TEAM - CHUCK E CHEESE	1.0000	EA	275.8300	275.83				
	70-7700-38525 (TRUST AGENCY-TRUST/AGENCY-WOMEN'S WATER POLO)					275.83			
2017-10002569	WOMEN WATER POLO TRAVEL TEAM - US WATER POLO	1.0000	EA	200.0000	200.00				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					200.00			
2017-10002569	WOMEN WATER POLO TRAVEL TEAM - US WATER POLO	1.0000	EA	200.0000	200.00				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					200.00			
2017-10002569	WOMEN WATER POLO TRAVEL TEAM - US WATER POLO	1.0000	EA	200.0000	200.00				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					200.00			
	Invoice Items			4					
2017-00002261	VISA STAT. 12/22/16 ERNIE CADENAS	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	76.02
<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>		
2017-10002543	DEPARTMENT SUPPLIES - SMART & FINAL	1.0000	EA	32.0100	32.01				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					32.01			
2017-10002543	DEPARTMENT SUPPLIES - WM SUPERCENTER	1.0000	EA	44.0100	44.01				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					44.01			
	Invoice Items			2					
2017-00002262	VISA STAT. 12/22/16 PETE DORAME	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	259.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10002561	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	65.7000	65.70				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					65.70			
2017-10002561	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	84.4400	84.44				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					84.44			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002262	VISA STAT. 12/22/16 PETE DORAME	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	259.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10002561	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	41.8500	41.85				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					41.85			
2017-10002561	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	67.0900	67.09				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					67.09			
	Invoice Items			4					
2017-00002263	MOYRA GARICA - VISA DEC 2016	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	2,950.35
<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>		
2017-10002596	CHRISTMAS DRIVE - TARGET - HOLIDAY CHEER GIFT CARDS	1.0000	EA	1,400.0000	1,400.00				
	70-7700-38519 (TRUST AGENCY-TRUST/AGENCY-HOLIDAY CHEER)					1,400.00			
2017-10002596	CHRISTMAS DRIVE - TARGET - HOLIDAY CHEER TOYS	1.0000	EA	918.2000	918.20				
	70-7700-38519 (TRUST AGENCY-TRUST/AGENCY-HOLIDAY CHEER)					918.20			
2017-10002596	MISCELLANEOUS SUPPLIES - COSTCO-SR SAFETY MEETING/NIEGHBOR WATCH	1.0000	EA	146.3100	146.31				
	10-3055-60090.10274 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES NEIGHBORHOOD WATCH PROGRAM)					146.31			
2017-10002596	MISCELLANEOUS SUPPLIES - FARMERBOYS - LUNCHEON FOR SR. VOLUNTEERS	1.0000	EA	64.2200	64.22				
	10-3110-60090.10277 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES SOCIAL SERVICES EVENTS)					64.22			
2017-10002596	MISCELLANEOUS SUPPLIES - OLYMPIC DONUT - REFRESHMENTS FOR SR VOLUNTEERS	1.0000	EA	18.0000	18.00				
	10-3110-60090.10277 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES SOCIAL SERVICES EVENTS)					18.00			
2017-10002596	MISCELLANEOUS SUPPLIES - OLYMPIC DONUT - REFRESHMENTS FOR SR VOLUNTEERS	1.0000	EA	18.0000	18.00				
	10-3110-60090.10277 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES SOCIAL SERVICES EVENTS)					18.00			
2017-10002596	MISCELLANEOUS SUPPLIES - PARTY CITY-DECORATIONS FOR CASINO CHIDRENS X-MAS PARTY	1.0000	EA	39.5500	39.55				
	10-3110-60090.10277 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES SOCIAL SERVICES EVENTS)					39.55			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002263	MOYRA GARICA - VISA DEC 2016	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	2,950.35
<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>		
2017-10002596	MISCELLANEOUS SUPPLIES - PARTY CITY- DECORATIONS FOR CASINO CHIDRENS X- MAS PARTY	1.0000	EA	8.7100	8.71				
	10-3110-60090.10277 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES SOCIAL SERVICES EVENTS)					8.71			
2017-10002596	MISCELLANEOUS SUPPLIES - TARGET - HOLIDAY CHEER GIFT CARDS	1.0000	EA	200.0000	200.00				
	10-3110-60090.10277 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES SOCIAL SERVICES EVENTS)					200.00			
2017-10002596	MISCELLANEOUS SUPPLIES - WALMART- DECORATIONS FOR CASINO CHIDRENS X- MAS PARTY	1.0000	EA	116.0600	116.06				
	10-3110-60090.10277 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES SOCIAL SERVICES EVENTS)					116.06			
2017-10002596	MISCELLANEOUS SUPPLIES - WALMART- DECORATIONS FOR CASINO CHIDRENS X- MAS PARTY	1.0000	EA	21.3000	21.30				
	10-3110-60090.10277 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES SOCIAL SERVICES EVENTS)					21.30			
Invoice Items				11					
2017-00002263A	VISA STAT. 12.2016 MOYRA GARCIA PRT2	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	313.95
<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>		
	EMPLOYEE COMMITTEE - COSTCO - SOCIAL COMMITTEE RAFFLE PRIZES	1.0000	EA	208.2600	208.26				
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)					208.26			
	EMPLOYEE COMMITTEE - TARGET SOCIAL COMMITTEE RAFFLE PRIZES	1.0000	EA	105.6900	105.69				
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)					105.69			
Invoice Items				2					
2017-00002264	VISA STAT. 12/22/16 OMAR OLIVAS	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	700.91
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10002655	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	136.6800	136.68				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					136.68			
2017-10002655	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	69.6000	69.60				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					69.60			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002264	VISA STAT. 12/22/16 OMAR OLIVAS	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	700.91
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10002655	BUILDING/GROUNDS MAINT. & REPAIR - JOHNSTONE SUPPLY	1.0000	EA	165.5800	165.58				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					165.58			
2017-10002655	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	37.2000	37.20				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					37.20			
2017-10002655	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	16.4000	16.40				
	10-5150-55017.10050 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS ATLANTIC LIBRARY)					16.40			
2017-10002655	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	54.6800	54.68				
	10-5150-55017.10050 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS ATLANTIC LIBRARY)					54.68			
2017-10002655	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	22.8200	22.82				
	10-5150-55017.10050 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS ATLANTIC LIBRARY)					22.82			
2017-10002655	BUILDING/GROUNDS MAINT. & REPAIR - LIGHT BULB DEPOT	1.0000	EA	197.9500	197.95				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					197.95			
Invoice Items				8					
2017-00002265	VISA STAT. 12/22/16 RAUL GONZALES	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	271.92
<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>		
2017-10002652	BUILDING/GROUNDS MAINT. & REPAIR - HIRSCH PIPE	1.0000	EA	76.5700	76.57				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					76.57			
2017-10002652	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	38.5700	38.57				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					38.57			
2017-10002652	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	34.1600	34.16				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					34.16			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002265	VISA STAT. 12/22/16 RAUL GONZALES	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	271.92
<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>		
2017-10002652	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	35.4800	35.48				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					35.48			
2017-10002652	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	60.1400	60.14				
	10-5150-55017.10050 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS ATLANTIC LIBRARY)					60.14			
2017-10002652	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	5.1500	5.15				
	10-5150-55017.10050 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS ATLANTIC LIBRARY)					5.15			
2017-10002652	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	21.8500	21.85				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					21.85			
Invoice Items				7					
2017-00002266	VISA STAT. 12/22/16 MICHAEL VASQUEZ	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	406.92
<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>		
2017-10002654	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	76.3700	76.37				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					76.37			
2017-10002654	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	88.4300	88.43				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					88.43			
2017-10002654	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	122.0700	122.07				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					122.07			
2017-10002654	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	30.0700	30.07				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					30.07			
2017-10002654	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	9.1700	9.17				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					9.17			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002266	VISA STAT. 12/22/16 MICHAEL VASQUEZ	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	406.92
<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>		
2017-10002654	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSONS	1.0000	EA	52.3800	52.38				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					52.38			
2017-10002654	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSONS	1.0000	EA	28.4300	28.43				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					28.43			
				Invoice Items	7				
2017-00002267	VISA STAT. 12/22/16 VERONICA JIMENEZ	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	238.34
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10002541	DEPARTMENT SUPPLIES - costco	1.0000	EA	116.5000	116.50				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					116.50			
2017-10002541	DEPARTMENT SUPPLIES - party city	1.0000	EA	21.9800	21.98				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					21.98			
2017-10002541	DEPARTMENT SUPPLIES - smart & final	1.0000	EA	61.7700	61.77				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					61.77			
2017-10002541	DEPARTMENT SUPPLIES - WALMART	1.0000	EA	19.4500	19.45				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					19.45			
2017-10002541	DEPARTMENT SUPPLIES - wristband express	1.0000	EA	18.6400	18.64				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					18.64			
				Invoice Items	5				
2017-00002268	VISA STAT. 12/22/16 YOLANDA BOONE	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	1,770.13
<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>		
2017-10002496	DEPARTMENT SUPPLIES - 99 CENTS ONLY	1.0000	EA	71.9300	71.93				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					71.93			
2017-10002496	DEPARTMENT SUPPLIES - HOBBY LOBBY	1.0000	EA	8.6300	8.63				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					8.63			
2017-10002496	DEPARTMENT SUPPLIES - HOBBY LOBBY	1.0000	EA	6.4600	6.46				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					6.46			
2017-10002496	DEPARTMENT SUPPLIES - HOBBY LOBBY	1.0000	EA	592.8100	592.81				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					592.81			
2017-10002496	DEPARTMENT SUPPLIES - JOANN FABRIC	1.0000	EA	7.6200	7.62				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					7.62			
2017-10002496	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	10.3600	10.36				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					10.36			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002268	VISA STAT. 12/22/16 YOLANDA BOONE	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	1,770.13
<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>		
2017-10002496	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	58.0900	58.09				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					58.09			
2017-10002496	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	79.9000	79.90				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					79.90			
2017-10002496	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	21.7100	21.71				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					21.71			
2017-10002496	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	16.3000	16.30				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					16.30			
2017-10002496	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	2.7100	2.71				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					2.71			
2017-10002496	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	116.9400	116.94				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					116.94			
2017-10002496	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	149.4200	149.42				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					149.42			
2017-10002496	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	12.8500	12.85				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					12.85			
2017-10002496	DEPARTMENT SUPPLIES - WALMART	1.0000	EA	417.5800	417.58				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					417.58			
2017-10002496	DEPARTMENT SUPPLIES - WM SUPERCENTER	1.0000	EA	151.0400	151.04				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					151.04			
2017-10002496	DEPARTMENT SUPPLIES - WM SUPERCENTER	1.0000	EA	45.7800	45.78				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					45.78			
Invoice Items				17					
2017-00002269	VISA STAT. 12/22/16 TINA FIERRO	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	6,284.07
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10002649	DEPARTMENT SUPPLIES - 99 cents only	1.0000	EA	28.3400	28.34				
	10-8725-60010.10087 (General Fund-Special Events-DEPARTMENT SUPPLIES VETERANS/ARMED FORCES DAY)					28.34			
2017-10002649	DEPARTMENT SUPPLIES - action sales	1.0000	EA	1,654.6200	1,654.62				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					1,654.62			
2017-10002649	DEPARTMENT SUPPLIES - AMAZON	1.0000	EA	4.8200	4.82				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					4.82			
2017-10002649	DEPARTMENT SUPPLIES - AMAZON	1.0000	EA	161.8100	161.81				
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)					161.81			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002269	VISA STAT. 12/22/16 TINA FIERRO	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	6,284.07
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10002649	DEPARTMENT SUPPLIES - CARNICERIA MERCADO	1.0000	EA	10.4500	10.45				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					10.45			
2017-10002649	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	148.1500	148.15				
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)					148.15			
2017-10002649	DEPARTMENT SUPPLIES - costco	1.0000	EA	47.9400	47.94				
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)					47.94			
2017-10002649	DEPARTMENT SUPPLIES - costco	1.0000	EA	109.4900	109.49				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					109.49			
2017-10002649	DEPARTMENT SUPPLIES - costco	1.0000	EA	112.2700	112.27				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					112.27			
2017-10002649	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	28.4700	28.47				
	10-8725-60010.10087 (General Fund-Special Events-DEPARTMENT SUPPLIES VETERANS/ARMED FORCES DAY)					28.47			
2017-10002649	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	4.3600	4.36				
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)					4.36			
2017-10002649	DEPARTMENT SUPPLIES - el compadre	1.0000	EA	213.4800	213.48				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					213.48			
2017-10002649	DEPARTMENT SUPPLIES - HALLOWEEN CLUB	1.0000	EA	79.7000	79.70				
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)					79.70			
2017-10002649	DEPARTMENT SUPPLIES - HALLOWEEN CLUB	1.0000	EA	90.1500	90.15				
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)					90.15			
2017-10002649	DEPARTMENT SUPPLIES - HOME DEPOT	1.0000	EA	205.4400	205.44				
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)					205.44			
2017-10002649	DEPARTMENT SUPPLIES - HOME DEPOT	1.0000	EA	46.5700	46.57				
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)					46.57			
2017-10002649	DEPARTMENT SUPPLIES - HOME DEPOT	1.0000	EA	882.7300	882.73				
	10-8805-60010 (General Fund-Community Promotions-DEPARTMENT SUPPLIES)					882.73			
2017-10002649	DEPARTMENT SUPPLIES - HOME DEPOT	1.0000	EA	127.7600	127.76				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					127.76			
2017-10002649	DEPARTMENT SUPPLIES - HOME DEPOT	1.0000	EA	42.2000	42.20				
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)					42.20			
2017-10002649	DEPARTMENT SUPPLIES - LAZY DOG	1.0000	EA	315.5800	315.58				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					315.58			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002269	VISA STAT. 12/22/16 TINA FIERRO	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	6,284.07
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10002649	DEPARTMENT SUPPLIES - LUCILLE'S	1.0000	EA	983.9500	983.95				
	10-8725-54092.10085 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES FLOAT ASSOCIATION)					983.95			
2017-10002649	DEPARTMENT SUPPLIES - office depot	1.0000	EA	91.5300	91.53				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					91.53			
2017-10002649	DEPARTMENT SUPPLIES - PANTAGES THEATRE	1.0000	EA	525.0000	525.00				
	10-8720-72590.10805 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY FAMILY EXCURSIONS)					525.00			
2017-10002649	DEPARTMENT SUPPLIES - SERGIO'S TACOS	1.0000	EA	65.7000	65.70				
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)					65.70			
2017-10002649	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	67.8800	67.88				
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)					67.88			
2017-10002649	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	38.3100	38.31				
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)					38.31			
2017-10002649	DEPARTMENT SUPPLIES - TRIKEE TACK INC	1.0000	EA	173.5300	173.53				
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)					173.53			
2017-10002649	DEPARTMENT SUPPLIES - WALGREENS	1.0000	EA	6.5100	6.51				
	10-8725-60010 (General Fund-Special Events-DEPARTMENT SUPPLIES)					6.51			
2017-10002649	DEPARTMENT SUPPLIES - WALMART	1.0000	EA	17.3300	17.33				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					17.33			
Invoice Items				29					
2017-00002270	VISA STAT. 12/22/16 ADRIAN MUNIZ	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	1,465.91
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10002570	DEPARTMENT SUPPLIES - AMC DOWNTOWN DISNEY	1.0000	EA	562.0500	562.05				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					562.05			
2017-10002570	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	52.6500	52.65				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					52.65			
2017-10002570	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	212.8200	212.82				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					212.82			
2017-10002570	DEPARTMENT SUPPLIES - DISCOUNT DANCE	1.0000	EA	212.6600	212.66				
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)					206.66			
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)					6.00			
2017-10002570	DEPARTMENT SUPPLIES - GAMESTOP	1.0000	EA	66.7600	66.76				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					66.76			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002270	VISA STAT. 12/22/16 ADRIAN MUNIZ	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	1,465.91
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10002570	DEPARTMENT SUPPLIES - HOME DEPOT	1.0000	EA	45.2900	45.29				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					45.29			
2017-10002570	DEPARTMENT SUPPLIES - HOME DEPOT	1.0000	EA	23.0000	23.00				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					23.00			
2017-10002570	DEPARTMENT SUPPLIES - IN N OUT BURGER	1.0000	EA	23.8700	23.87				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					23.87			
2017-10002570	DEPARTMENT SUPPLIES - PARTY CITY	1.0000	EA	15.6600	15.66				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					15.66			
2017-10002570	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	185.3500	185.35				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					185.35			
2017-10002570	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	65.8000	65.80				
	10-8805-60010 (General Fund-Community Promotions-DEPARTMENT SUPPLIES)					65.80			
	Invoice Items			11					
2017-00002271	VISA STAT. 12/22/16 LOURDES ORTIZ	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	199.78
<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>		
2017-10002556	MISCELLANEOUS SUPPLIES - STATER BROS	1.0000	EA	61.1000	61.10				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					61.10			
2017-10002556	MISCELLANEOUS SUPPLIES - STATER BROS	1.0000	EA	23.9200	23.92				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					23.92			
2017-10002556	MISCELLANEOUS SUPPLIES - STATER BROS	1.0000	EA	106.7900	106.79				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					106.79			
2017-10002556	MISCELLANEOUS SUPPLIES - STATER BROS	1.0000	EA	7.9700	7.97				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					7.97			
	Invoice Items			4					
2017-00002272	VISA STAT. 12/22/16 VERONICA HANNAH	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	108.00
<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>		
2017-10002546	DEPARTMENT SUPPLIES - SUBWAY	1.0000	EA	108.0000	108.00				
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)					108.00			
	Invoice Items			1					
2017-00002273	VISA STAT.12/22/16 TERRY ANN WESTMORE	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	215.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10002544	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	81.9400	81.94				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					81.94			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002273	VISA STAT.12/22/16 TERRY ANN WESTMORE	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	215.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10002544	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	133.3000	133.30				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					133.30			
	Invoice Items			2					
2017-00002274	VISA STAT. 12/22/16 EDGAR RIVERA	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	1,336.11
<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>		
2017-10002657	BUILDING/GROUNDS MAINT. & REPAIR - ALLIED REFRIGERATION	1.0000	EA	610.7700	610.77				
	10-5150-55017.10057 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS ROSEWOOD PARK)					610.77			
2017-10002657	BUILDING/GROUNDS MAINT. & REPAIR - HILLYARD	1.0000	EA	65.3800	65.38				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					65.38			
2017-10002657	BUILDING/GROUNDS MAINT. & REPAIR - HILLYARD	1.0000	EA	49.4200	49.42				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					49.42			
2017-10002657	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	53.6800	53.68				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					53.68			
2017-10002657	BUILDING/GROUNDS MAINT. & REPAIR - JS CIRCUIT	1.0000	EA	403.3000	403.30				
	10-5150-55016.10056 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS BRISTOW PARK)					403.30			
2017-10002657	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	15.3200	15.32				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					15.32			
2017-10002657	BUILDING/GROUNDS MAINT. & REPAIR - LIGHT BULB DEPOT	1.0000	EA	105.4400	105.44				
	10-5150-55016.10059 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS SENIOR CITIZENS CENTER)					105.44			
2017-10002657	BUILDING/GROUNDS MAINT. & REPAIR - ROCA LOCK & KEY	1.0000	EA	27.3500	27.35				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					27.35			
2017-10002657	BUILDING/GROUNDS MAINT. & REPAIR - ROCA LOCK & KEY	1.0000	EA	5.4500	5.45				



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002274	VISA STAT. 12/22/16 EDGAR RIVERA	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	1,336.11
<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>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					5.45			
	Invoice Items			9					
2017-00002275	VISA STAT. 12/22/16 ROBERT LIPTON	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	826.97
<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>		
2017-10002560	BUILDING/GROUNDS MAINT. & REPAIR - ABM PARKING	1.0000	EA	12.0000	12.00				
	10-8710-73031 (General Fund-Parks and Recreation Administrat-LOCAL MEETING EXPENSE)					12.00			
2017-10002560	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	141.2600	141.26				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					141.26			
2017-10002560	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	25.2400	25.24				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					25.24			
2017-10002560	BUILDING/GROUNDS MAINT. & REPAIR - OFFICE DEPOT	1.0000	EA	33.2300	33.23				
	10-8710-60010 (General Fund-Parks and Recreation Administrat-DEPARTMENT SUPPLIES)					33.23			
2017-10002560	BUILDING/GROUNDS MAINT. & REPAIR - PROTECTION ONE	1.0000	EA	615.2400	615.24				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					615.24			
	Invoice Items			5					
2017-00002276	VISA STAT. 12/22/16 LAURA LOGAN	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	3,118.76
<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>		
2017-10002626	DEPARTMENT SUPPLIES - AT & T BILL - FRAUD	1.0000	EA	969.0000	969.00				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					969.00			
2017-10002626	DEPARTMENT SUPPLIES - AT & T BILL - FRAUD	1.0000	EA	969.0000	969.00				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					969.00			
2017-10002626	DEPARTMENT SUPPLIES - CHROMARK	1.0000	EA	295.5700	295.57				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					295.57			
2017-10002626	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	152.8200	152.82				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					152.82			
2017-10002626	DEPARTMENT SUPPLIES - FOOD 4 LESS	1.0000	EA	12.2800	12.28				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					12.28			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002276	VISA STAT. 12/22/16 LAURA LOGAN	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	3,118.76
<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>		
2017-10002626	DEPARTMENT SUPPLIES - MAYFLOWER	1.0000	EA	89.5500	89.55				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					89.55			
2017-10002626	DEPARTMENT SUPPLIES - MAYFLOWER	1.0000	EA	31.6800	31.68				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					31.68			
2017-10002626	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	63.7800	63.78				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					63.78			
2017-10002626	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	221.0000	221.00				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					221.00			
2017-10002626	DEPARTMENT SUPPLIES - OTC BRANDS	1.0000	EA	34.9900	34.99				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					34.99			
2017-10002626	DEPARTMENT SUPPLIES - OTL SCORESENSE.COM FRAUD	1.0000	EA	1.0000	1.00				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					1.00			
2017-10002626	DEPARTMENT SUPPLIES - PARTY CITY	1.0000	EA	55.4300	55.43				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					55.43			
2017-10002626	DEPARTMENT SUPPLIES - SMART & FINAL	1.0000	EA	91.6400	91.64				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					91.64			
2017-10002626	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	60.6700	60.67				
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)					60.67			
2017-10002626	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	70.3500	70.35				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					70.35			
Invoice Items					15				
2017-00002276A	VISA STAT. 12/22/16 LAURA LOGAN PRT2	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	20.80
<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>		
	DEPARTMENT SUPPLIES - MAYFLOWER	1.0000	EA	20.8000	20.80				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					20.80			
Invoice Items					1				
2017-00002278	VISA STAT. 12/22/16 MELISSA ROMERO	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	949.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10002571	DEPARTMENT SUPPLIES - FOOD 4 LESS	1.0000	EA	98.6000	98.60				
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					98.60			
2017-10002571	DEPARTMENT SUPPLIES - GOODWILL STORE	1.0000	EA	34.9400	34.94				
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					34.94			
2017-10002571	DEPARTMENT SUPPLIES - GOODWILL STORE	1.0000	EA	62.9000	62.90				
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					62.90			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002278	VISA STAT. 12/22/16 MELISSA ROMERO	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	949.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10002571	DEPARTMENT SUPPLIES - HALLOWEEN CLUB	1.0000	EA	16.3400	16.34				
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					16.34			
2017-10002571	DEPARTMENT SUPPLIES - HOME DEPOT	1.0000	EA	89.5500	89.55				
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					89.55			
2017-10002571	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	209.4200	209.42				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					209.42			
2017-10002571	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	63.9400	63.94				
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					63.94			
2017-10002571	DEPARTMENT SUPPLIES - PARTY CITY	1.0000	EA	28.1600	28.16				
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					28.16			
2017-10002571	DEPARTMENT SUPPLIES - PARTY CITY	1.0000	EA	72.4400	72.44				
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					72.44			
2017-10002571	DEPARTMENT SUPPLIES - SMART & FINAL	1.0000	EA	128.8000	128.80				
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					128.80			
2017-10002571	DEPARTMENT SUPPLIES - T SHIRT WHOLESALE OUTLET	1.0000	EA	37.7300	37.73				
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					37.73			
2017-10002571	DEPARTMENT SUPPLIES - T SHIRT WHOLESALE OUTLET	1.0000	EA	51.4400	51.44				
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					51.44			
2017-10002571	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	55.5100	55.51				
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					55.51			
Invoice Items				13					
2017-00002279	VISA STAT. 12/22/16 NICK PADILLA	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	683.38
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10002558	BUILDING/GROUNDS MAINT. & REPAIR - COSTCO	1.0000	EA	54.4800	54.48				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					54.48			
2017-10002558	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	47.9300	47.93				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					47.93			
2017-10002558	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	120.7100	120.71				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					120.71			
2017-10002558	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	13.8700	13.87				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					13.87			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002279	VISA STAT. 12/22/16 NICK PADILLA	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	683.38
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10002558	BUILDING/GROUNDS MAINT. & REPAIR - WALMART	1.0000	EA	319.3100	319.31				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					319.31			
2017-10002558	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	30.8300	30.83				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					30.83			
2017-10002558	DEPARTMENT SUPPLIES - WM SUPERCENTER	1.0000	EA	96.2500	96.25				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					96.25			
	Invoice Items			7					
2017-00002280	VISA STAT. 12/22/16 LARRY GARCIA	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	1,435.94
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10002651	BUILDING/GROUNDS MAINT. & REPAIR - AMAZON	1.0000	EA	34.7500	34.75				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					34.75			
2017-10002651	BUILDING/GROUNDS MAINT. & REPAIR - AMAZON	1.0000	EA	394.2300	394.23				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					394.23			
2017-10002651	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	47.6800	47.68				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					47.68			
2017-10002651	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSONS	1.0000	EA	226.2800	226.28				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					226.28			
2017-10002651	BUILDING/GROUNDS MAINT. & REPAIR - QUALIFIED HARDWARE	1.0000	EA	559.0000	559.00				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					559.00			
2017-10002651	BUILDING/GROUNDS MAINT. & REPAIR - STANLEY ACCESS TECH	1.0000	EA	174.0000	174.00				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					174.00			
	Invoice Items			6					



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002280A	CREDITS - LARRY GARCIA	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	(599.00)
<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>		
	BUILDING/GROUNDS MAINT. & REPAIR -	1.0000	EA	(599.0000)	(599.00)				
	CREDITS - QUALIFIED HARDWARE								
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					(599.00)			
	Invoice Items			1					
2017-00002281	VISA STAT. 12/22/16 VANESSA PEREZ	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	3,421.19
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10002650	DEPARTMENT SUPPLIES - 97 CENTS	1.0000	EA	49.0200	49.02				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					49.02			
2017-10002650	DEPARTMENT SUPPLIES - AMAZON	1.0000	EA	69.5000	69.50				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					69.50			
2017-10002650	DEPARTMENT SUPPLIES - AMAZON	1.0000	EA	90.1900	90.19				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					90.19			
2017-10002650	DEPARTMENT SUPPLIES - CARNICERIA MERCADO	1.0000	EA	8.0700	8.07				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					8.07			
2017-10002650	DEPARTMENT SUPPLIES - CARNICERIA	1.0000	EA	4.0800	4.08				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					4.08			
2017-10002650	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	17.4700	17.47				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					17.47			
2017-10002650	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	28.5700	28.57				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					28.57			
2017-10002650	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	44.9300	44.93				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					44.93			
2017-10002650	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	37.8400	37.84				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					37.84			
2017-10002650	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	54.4900	54.49				
	10-8730-72562 (General Fund-Parks and Recreation Activity-ADVENTURE CLUB)					54.49			
2017-10002650	DEPARTMENT SUPPLIES - DAISO	1.0000	EA	44.1500	44.15				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					44.15			
2017-10002650	DEPARTMENT SUPPLIES - DDS CULVER CITY	1.0000	EA	81.3600	81.36				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					81.36			
2017-10002650	DEPARTMENT SUPPLIES - FOOD 4 LESS	1.0000	EA	30.5200	30.52				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					30.52			
2017-10002650	DEPARTMENT SUPPLIES - HOME DEPOT	1.0000	EA	76.5200	76.52				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					76.52			
2017-10002650	DEPARTMENT SUPPLIES - HOME DEPOT	1.0000	EA	69.7500	69.75				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					69.75			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002281	VISA STAT. 12/22/16 VANESSA PEREZ	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	3,421.19
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10002650	DEPARTMENT SUPPLIES - HOME DEPOT	1.0000	EA	29.5200	29.52				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					29.52			
2017-10002650	DEPARTMENT SUPPLIES - LITTLE CEASARS	1.0000	EA	54.5000	54.50				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					54.50			
2017-10002650	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	19.6100	19.61				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					19.61			
2017-10002650	DEPARTMENT SUPPLIES - OGS BROTHERS	1.0000	EA	165.0000	165.00				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					165.00			
2017-10002650	DEPARTMENT SUPPLIES - Q BARGAIN	1.0000	EA	31.5400	31.54				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					31.54			
2017-10002650	DEPARTMENT SUPPLIES - SLOAN CLEANERS	1.0000	EA	5.2500	5.25				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					5.25			
2017-10002650	DEPARTMENT SUPPLIES - SMART & FINAL	1.0000	EA	156.2300	156.23				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					156.23			
2017-10002650	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	10.2400	10.24				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					10.24			
2017-10002650	DEPARTMENT SUPPLIES - TICKET MASTER	1.0000	EA	2,232.5000	2,232.50				
	10-8717-72590.10835 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY TEEN CENTER PROGRAM)					2,232.50			
2017-10002650	DEPARTMENT SUPPLIES - WHITTIER CRAFTS	1.0000	EA	10.3400	10.34				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					10.34			
Invoice Items				25					
2017-00002282	ROBERT TAYLOR VISA DEC 22, 2016	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	1,089.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10002759	MISCELLANEOUS SUPPLIES - LA MONARCA BAKE - NIEGHBORHOOD WATCH REFRESHMENTS	1.0000	EA	51.0000	51.00				
	10-3055-60090.10274 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES NEIGHBORHOOD WATCH PROGRAM)					51.00			
2017-10002759	MISCELLANEOUS SUPPLIES - SUBWAY - BUSINESS WATCH	1.0000	EA	148.3600	148.36				
	10-3055-60090.10275 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES BUSINESS WATCH PROGRAM)					148.36			
2017-10002759	MISCELLANEOUS SUPPLIES - TARGET - SENIOR SAFETY SEMINAR	1.0000	EA	890.3000	890.30				



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002282	ROBERT TAYLOR VISA DEC 22, 2016	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	1,089.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-3055-60090.10274 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES NEIGHBORHOOD WATCH PROGRAM)				890.30				
	Invoice Items			3					
2017-00002282A	CREDITS - ROBERT T	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	(170.55)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	MISCELLANEOUS SUPPLIES - CREDITS - POSITIVE PROMOTIONS	1.0000	EA	(170.5500)	(170.55)				
	10-3055-60090.10274 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES NEIGHBORHOOD WATCH PROGRAM)				(170.55)				
	Invoice Items			1					
2017-00002284	VISA STAT. 12/22/16 LUCAS SILVA	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	92.63
<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>		
2017-10002545	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	8.8900	8.89				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					8.89			
2017-10002545	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	7.6500	7.65				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					7.65			
2017-10002545	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	76.0900	76.09				
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)					76.09			
	Invoice Items			3					
2017-00002285	VISA STAT. 12/22/16 GINA FIERRO	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	435.58
<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>		
2017-10002667	DEPARTMENT SUPPLIES - AMAZON	1.0000	EA	29.4300	29.43				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					29.43			
2017-10002667	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	4.3600	4.36				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					4.36			
2017-10002667	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	26.1600	26.16				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					26.16			
2017-10002667	DEPARTMENT SUPPLIES - MCDONALDS	1.0000	EA	23.4400	23.44				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					23.44			
2017-10002667	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	36.9700	36.97				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					36.97			
2017-10002667	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	214.1500	214.15				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					214.15			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002285	VISA STAT. 12/22/16 GINA FIERRO	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	435.58
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10002667	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	98.0300	98.03				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					98.03			
2017-10002667	DEPARTMENT SUPPLIES - WALGREENS	1.0000	EA	3.0400	3.04				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					3.04			
	Invoice Items	8							
2017-00002286	VISA STAT. 12/22/16 KARLA TORRES	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	2,824.46
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10002540	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	81.6900	81.69				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					81.69			
2017-10002540	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	249.5600	249.56				
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)					249.56			
2017-10002540	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	76.2700	76.27				
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)					76.27			
2017-10002540	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	250.5900	250.59				
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)					250.59			
2017-10002540	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	74.5300	74.53				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					74.53			
2017-10002540	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	178.3500	178.35				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					178.35			
2017-10002540	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	64.9000	64.90				
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)					64.90			
2017-10002540	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	124.6900	124.69				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					124.69			
2017-10002540	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	163.4300	163.43				
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)					163.43			
2017-10002540	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	121.7400	121.74				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					121.74			
2017-10002540	MISCELLANEOUS SUPPLIES - DON PANCHOS BAKERY	1.0000	EA	185.8000	185.80				
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)					185.80			
2017-10002540	MISCELLANEOUS SUPPLIES - LA PINATA TORTILLERIA	1.0000	EA	207.3500	207.35				
	10-8805-60010 (General Fund-Community Promotions-DEPARTMENT SUPPLIES)					207.35			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002286	VISA STAT. 12/22/16 KARLA TORRES	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	2,824.46
<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>		
2017-10002540	MISCELLANEOUS SUPPLIES - LUCERO BAKERY	1.0000	EA	290.0000	290.00				
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)					290.00			
2017-10002540	MISCELLANEOUS SUPPLIES - lucky guys	1.0000	EA	153.3000	153.30				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					153.30			
2017-10002540	MISCELLANEOUS SUPPLIES - lucky guys	1.0000	EA	76.6500	76.65				
	10-8805-60010 (General Fund-Community Promotions-DEPARTMENT SUPPLIES)					76.65			
2017-10002540	MISCELLANEOUS SUPPLIES - PARTY CITY	1.0000	EA	57.6000	57.60				
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)					57.60			
2017-10002540	MISCELLANEOUS SUPPLIES - SMART & FINAL	1.0000	EA	34.2600	34.26				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					34.26			
2017-10002540	MISCELLANEOUS SUPPLIES - smart & final	1.0000	EA	19.5900	19.59				
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)					19.59			
2017-10002540	MISCELLANEOUS SUPPLIES - SMART & FINAL	1.0000	EA	42.4400	42.44				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					42.44			
2017-10002540	MISCELLANEOUS SUPPLIES - SMART & FINAL	1.0000	EA	241.3600	241.36				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					241.36			
2017-10002540	MISCELLANEOUS SUPPLIES - smart & final	1.0000	EA	32.0700	32.07				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					32.07			
2017-10002540	MISCELLANEOUS SUPPLIES - SMART AND FINAL	1.0000	EA	11.9600	11.96				
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)					11.96			
2017-10002540	MISCELLANEOUS SUPPLIES - SMART AND FINAL	1.0000	EA	64.0000	64.00				
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)					64.00			
2017-10002540	MISCELLANEOUS SUPPLIES - SMART AND FINAL	1.0000	EA	22.3300	22.33				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					22.33			
Invoice Items				24					
2017-00002287	VISA STAT. 12/22/16 FRANK GARCIA	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	7,253.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10002682	DEPARTMENT SUPPLIES - ez ice therapy	1.0000	EA	593.9900	593.99				
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)					593.99			
2017-10002682	DEPARTMENT SUPPLIES - GLEN IVY GOLF	1.0000	EA	3,705.0000	3,705.00				
	70-7700-38510 (TRUST AGENCY-TRUST/AGENCY-COMMERCE GOLF)					3,705.00			
2017-10002682	DEPARTMENT SUPPLIES - GTM SPORTSWEAR	1.0000	EA	1,242.6000	1,242.60				
	10-8730-72550 (General Fund-Parks and Recreation Activity-DANCE TEAM)					1,242.60			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002287	VISA STAT. 12/22/16 FRANK GARCIA	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	7,253.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10002682	DEPARTMENT SUPPLIES - MOTHER MADE	1.0000	EA	26.5000	26.50				
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)					26.50			
2017-10002682	DEPARTMENT SUPPLIES - TAHQUITZ GOLF COURSE	1.0000	EA	200.0000	200.00				
	70-7700-38510 (TRUST AGENCY-TRUST/AGENCY-COMMERCE GOLF)					200.00			
2017-10002682	DEPARTMENT SUPPLIES - USA BOXING	1.0000	EA	68.0000	68.00				
	10-8730-72011 (General Fund-Parks and Recreation Activity-TRAVELING COMPETITIVE BOXING)					68.00			
2017-10002682	DEPARTMENT SUPPLIES - USA BOXING	1.0000	EA	83.0000	83.00				
	10-8730-72011 (General Fund-Parks and Recreation Activity-TRAVELING COMPETITIVE BOXING)					83.00			
2017-10002682	DEPARTMENT SUPPLIES - USA BOXING	1.0000	EA	68.0000	68.00				
	10-8730-72011 (General Fund-Parks and Recreation Activity-TRAVELING COMPETITIVE BOXING)					68.00			
2017-10002682	DEPARTMENT SUPPLIES - USA BOXING	1.0000	EA	108.0000	108.00				
	10-8730-72011 (General Fund-Parks and Recreation Activity-TRAVELING COMPETITIVE BOXING)					108.00			
2017-10002682	MISCELLANEOUS SUPPLIES - BJ'S PIZZERIA	1.0000	EA	148.3200	148.32				
	10-8730-72104 (General Fund-Parks and Recreation Activity-TRAVELING BASEBALL PROGRAM)					148.32			
2017-10002682	MISCELLANEOUS SUPPLIES - USA BOXING	1.0000	EA	68.0000	68.00				
	10-8730-72011 (General Fund-Parks and Recreation Activity-TRAVELING COMPETITIVE BOXING)					68.00			
2017-10002682	MISCELLANEOUS SUPPLIES - USA BOXING	1.0000	EA	68.0000	68.00				
	10-8730-72011 (General Fund-Parks and Recreation Activity-TRAVELING COMPETITIVE BOXING)					68.00			
2017-10002682	MISCELLANEOUS SUPPLIES - USA BOXING	1.0000	EA	68.0000	68.00				
	10-8730-72011 (General Fund-Parks and Recreation Activity-TRAVELING COMPETITIVE BOXING)					68.00			
2017-10002682	VOLLEYBALL PROGRAM - COSTCO	1.0000	EA	217.9100	217.91				
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)					217.91			
2017-10002682	VOLLEYBALL PROGRAM - costco	1.0000	EA	588.3400	588.34				
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)					588.34			
Invoice Items				15					
2017-00002288	VISA STAT. 12/22/16 JOSE RUEDA	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	99.45
<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>		
2017-10002653	BUILDING/GROUNDS MAINT. & REPAIR - JOHNSTONE SUPPLY	1.0000	EA	25.0300	25.03				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					25.03			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002288	VISA STAT. 12/22/16 JOSE RUEDA	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	99.45
<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>		
2017-10002653	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	10.9400	10.94				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					10.94			
2017-10002653	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	15.3100	15.31				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					15.31			
2017-10002653	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	27.3600	27.36				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					27.36			
2017-10002653	BUILDING/GROUNDS MAINT. & REPAIR - ROCA LOCK & KEY	1.0000	EA	20.8100	20.81				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					20.81			
Invoice Items				5					
2017-00002289	VISA STAT. 12/22/16 MARYANN GRIEGO TALLEY	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	1,893.70
<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>		
2017-10002642	DEPARTMENT SUPPLIES - AMAZON	1.0000	EA	45.0000	45.00				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					45.00			
2017-10002642	DEPARTMENT SUPPLIES - AMAZON	1.0000	EA	127.9600	127.96				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					127.96			
2017-10002642	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	10.9000	10.90				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					10.90			
2017-10002642	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	62.7700	62.77				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					62.77			
2017-10002642	DEPARTMENT SUPPLIES - FOOD 4 LESS	1.0000	EA	14.9900	14.99				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					14.99			
2017-10002642	DEPARTMENT SUPPLIES - FOOD 4 LESS	1.0000	EA	8.7100	8.71				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					8.71			
2017-10002642	DEPARTMENT SUPPLIES - HOME DEPOT	1.0000	EA	4.2400	4.24				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					4.24			
2017-10002642	DEPARTMENT SUPPLIES - HOME DEPOT	1.0000	EA	10.8300	10.83				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					10.83			
2017-10002642	DEPARTMENT SUPPLIES - HOME DEPOT	1.0000	EA	79.2300	79.23				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					79.23			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002289	VISA STAT. 12/22/16 MARYANN GRIEGO TALLEY	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	1,893.70
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10002642	DEPARTMENT SUPPLIES - JOANN FABRIC	1.0000	EA	27.4700	27.47				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					27.47			
2017-10002642	DEPARTMENT SUPPLIES - JUMP FOR ALL	1.0000	EA	174.0700	174.07				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					174.07			
2017-10002642	DEPARTMENT SUPPLIES - MAYFLOWER	1.0000	EA	115.5400	115.54				
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)					115.54			
2017-10002642	DEPARTMENT SUPPLIES - MAYFLOWER	1.0000	EA	75.5000	75.50				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					75.50			
2017-10002642	DEPARTMENT SUPPLIES - MAYFLOWER	1.0000	EA	132.7300	132.73				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					132.73			
2017-10002642	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	87.1100	87.11				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					87.11			
2017-10002642	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	63.6900	63.69				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					63.69			
2017-10002642	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	15.9500	15.95				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					15.95			
2017-10002642	DEPARTMENT SUPPLIES - PARTY CITY	1.0000	EA	133.6200	133.62				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					133.62			
2017-10002642	DEPARTMENT SUPPLIES - PARTY CITY	1.0000	EA	39.5700	39.57				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					39.57			
2017-10002642	DEPARTMENT SUPPLIES - PARTY CITY	1.0000	EA	41.7800	41.78				
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)					41.78			
2017-10002642	DEPARTMENT SUPPLIES - PARTY CITY	1.0000	EA	24.9700	24.97				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					24.97			
2017-10002642	DEPARTMENT SUPPLIES - PAVILIONS	1.0000	EA	47.5100	47.51				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					47.51			
2017-10002642	DEPARTMENT SUPPLIES - RALPHS	1.0000	EA	52.6400	52.64				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					52.64			
2017-10002642	DEPARTMENT SUPPLIES - RALPHS	1.0000	EA	12.5200	12.52				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					12.52			
2017-10002642	DEPARTMENT SUPPLIES - RALPHS	1.0000	EA	9.0800	9.08				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					9.08			
2017-10002642	DEPARTMENT SUPPLIES - RALPHS	1.0000	EA	24.7000	24.70				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					24.70			
2017-10002642	DEPARTMENT SUPPLIES - RALPHS	1.0000	EA	1.8200	1.82				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					1.82			
2017-10002642	DEPARTMENT SUPPLIES - SMART & FINAL	1.0000	EA	23.3400	23.34				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					23.34			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002289	VISA STAT. 12/22/16 MARYANN GRIEGO TALLEY	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	1,893.70
<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>		
2017-10002642	DEPARTMENT SUPPLIES - SMART & FINAL	1.0000	EA	47.6000	47.60				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					47.60			
2017-10002642	DEPARTMENT SUPPLIES - SMART & FINAL	1.0000	EA	23.9900	23.99				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					23.99			
2017-10002642	DEPARTMENT SUPPLIES - SMART & FINAL	1.0000	EA	67.5100	67.51				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					67.51			
2017-10002642	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	113.4900	113.49				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					113.49			
2017-10002642	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	51.2200	51.22				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					51.22			
2017-10002642	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	67.7900	67.79				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					67.79			
2017-10002642	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	49.5300	49.53				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					49.53			
2017-10002642	DEPARTMENT SUPPLIES - WALMART	1.0000	EA	4.3300	4.33				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					4.33			
	Invoice Items			36					
2017-00002289A	CREDITS - MARYANN GRIEGO TALLEY	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	(32.32)
<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>		
	DEPARTMENT SUPPLIES - CREDIT - TARGET	1.0000	EA	(6.2000)	(6.20)				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					(6.20)			
	DEPARTMENT SUPPLIES - CREDITS - MICHAELS	1.0000	EA	(26.1200)	(26.12)				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					(26.12)			
	Invoice Items			2					
2017-00002299	VISA STAT. 12/22/16 BRENDA HERNANDEZ	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	4,665.45
<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>		
2017-10002529	DEPARTMENT SUPPLIES - 99 CENTS	1.0000	EA	17.5600	17.56				
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)					17.56			
2017-10002529	DEPARTMENT SUPPLIES - 99 CENTS	1.0000	EA	59.3900	59.39				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					59.39			
2017-10002529	DEPARTMENT SUPPLIES - 99 CENTS	1.0000	EA	20.6800	20.68				
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)					20.68			
2017-10002529	DEPARTMENT SUPPLIES - 99 CENTS	1.0000	EA	93.2500	93.25				
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)					93.25			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002299	VISA STAT. 12/22/16 BRENDA HERNANDEZ	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	4,665.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10002529	DEPARTMENT SUPPLIES - 99 CENTS	1.0000	EA	13.0800	13.08				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					13.08			
2017-10002529	DEPARTMENT SUPPLIES - 99 CENTS	1.0000	EA	65.0400	65.04				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					65.04			
2017-10002529	DEPARTMENT SUPPLIES - BEST BUY	1.0000	EA	196.1500	196.15				
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)					196.15			
2017-10002529	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	268.6300	268.63				
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)					268.63			
2017-10002529	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	117.8600	117.86				
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)					117.86			
2017-10002529	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	83.4000	83.40				
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)					83.40			
2017-10002529	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	71.5800	71.58				
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)					71.58			
2017-10002529	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	19.8000	19.80				
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)					19.80			
2017-10002529	DEPARTMENT SUPPLIES - DON PANCHOS BAKERY	1.0000	EA	185.8000	185.80				
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)					185.80			
2017-10002529	DEPARTMENT SUPPLIES - HOME DEPOT	1.0000	EA	27.2100	27.21				
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)					27.21			
2017-10002529	DEPARTMENT SUPPLIES - HOME DEPOT	1.0000	EA	41.0000	41.00				
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)					41.00			
2017-10002529	DEPARTMENT SUPPLIES - JOANN FABRIC	1.0000	EA	213.9900	213.99				
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)					213.99			
2017-10002529	DEPARTMENT SUPPLIES - JOANN FABRIC	1.0000	EA	262.3500	262.35				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					262.35			
2017-10002529	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	49.3700	49.37				
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)					49.37			
2017-10002529	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	34.9200	34.92				
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)					34.92			
2017-10002529	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	130.1400	130.14				
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)					130.14			
2017-10002529	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	73.4900	73.49				
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)					73.49			
2017-10002529	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	220.6400	220.64				
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)					220.64			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002299	VISA STAT. 12/22/16 BRENDA HERNANDEZ	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	4,665.45
<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>		
2017-10002529	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	128.4700	128.47				
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)					128.47			
2017-10002529	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	190.6000	190.60				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					190.60			
2017-10002529	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	83.3100	83.31				
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)					83.31			
2017-10002529	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	119.1300	119.13				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					119.13			
2017-10002529	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	172.0700	172.07				
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)					172.07			
2017-10002529	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	130.8000	130.80				
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)					130.80			
2017-10002529	DEPARTMENT SUPPLIES - PARTY CITY	1.0000	EA	99.5200	99.52				
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)					99.52			
2017-10002529	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	17.5200	17.52				
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)					17.52			
2017-10002529	DEPARTMENT SUPPLIES - WALMART	1.0000	EA	175.7300	175.73				
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)					175.73			
2017-10002529	DEPARTMENT SUPPLIES - WALMART	1.0000	EA	34.8400	34.84				
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)					34.84			
2017-10002529	DEPARTMENT SUPPLIES - WALMART	1.0000	EA	88.9500	88.95				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					88.95			
2017-10002529	DEPARTMENT SUPPLIES - WALMART	1.0000	EA	296.5500	296.55				
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)					296.55			
2017-10002529	DEPARTMENT SUPPLIES - WALMART	1.0000	EA	141.8000	141.80				
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)					141.80			
2017-10002529	DEPARTMENT SUPPLIES - WALMART	1.0000	EA	710.8400	710.84				
	SUPERCENTER								
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)					710.84			
2017-10002529	DEPARTMENT SUPPLIES - WINCHELLS	1.0000	EA	9.9900	9.99				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					9.99			
	Invoice Items				37				
2017-00002299A	CREDITS - BRENDA HERNANDEZ	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	(8.38)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	CHILDRENS FAIRE - CREDITS - MICHAELS	1.0000	EA	(8.3800)	(8.38)				
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)					(8.38)			
	Invoice Items				1				



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002312	ERNEST FIERRO 12/22/16	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	4,297.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10002594	DEPARTMENT SUPPLIES - HSN - DEPT SUPPLIES	1.0000	EA	433.9500	433.95				
	10-3025-60010 (General Fund-Emergency Preparedness-DEPARTMENT SUPPLIES)					433.95			
2017-10002594	DEPARTMENT SUPPLIES - JET.COM - DEPT SUPPLIES	1.0000	EA	536.6500	536.65				
	10-3025-60010 (General Fund-Emergency Preparedness-DEPARTMENT SUPPLIES)					536.65			
2017-10002594	MISCELLANEOUS SUPPLIES - OFFICE DEPOT SUPPLIES	1.0000	EA	93.6900	93.69				
	10-3025-60090 (General Fund-Emergency Preparedness-MISCELLANEOUS SUPPLIES)					93.69			
2017-10002594	OFFICE EQUIP. MAINT. & REPAIR - OFFICE EQUIPMENT	1.0000	EA	26.2900	26.29				
	10-3025-55050 (General Fund-Emergency Preparedness-OFFICE EQUIPMENT MAINT & REPAIR)					26.29			
2017-10002594	PERSONNEL TRAINING - BURGER KING - USAR TRAINING	1.0000	EA	13.1400	13.14				
	10-3025-54086 (General Fund-Emergency Preparedness-PERSONNEL TRAINING)					13.14			
2017-10002594	PERSONNEL TRAINING - BURGER KING - USAR TRAINING	1.0000	EA	13.1400	13.14				
	10-3025-54086 (General Fund-Emergency Preparedness-PERSONNEL TRAINING)					13.14			
2017-10002594	PERSONNEL TRAINING - COSTCO - TRAINING SUPPLIES EOC	1.0000	EA	83.9500	83.95				
	10-3025-54086 (General Fund-Emergency Preparedness-PERSONNEL TRAINING)					83.95			
2017-10002594	PERSONNEL TRAINING - COSTCO - TRAINING SUPPLIES EOC	1.0000	EA	17.2900	17.29				
	10-3025-54086 (General Fund-Emergency Preparedness-PERSONNEL TRAINING)					17.29			
2017-10002594	PERSONNEL TRAINING - GALLS - UNIFORMS USAR	1.0000	EA	496.7600	496.76				
	10-3025-54086 (General Fund-Emergency Preparedness-PERSONNEL TRAINING)					496.76			
2017-10002594	PERSONNEL TRAINING - SUBWAY - TRAINING EOC	1.0000	EA	144.0000	144.00				
	10-3025-54086 (General Fund-Emergency Preparedness-PERSONNEL TRAINING)					144.00			
2017-10002594	UNIFORM PURCHASE - WPSG, INC - UNIFORMS USAR	1.0000	EA	159.0000	159.00				
	10-3025-63010 (General Fund-Emergency Preparedness-UNIFORM PURCHASE)					159.00			
2017-10002594	UNIFORM PURCHASE - WPSG, INC - UNIFORMS USAR	1.0000	EA	658.0000	658.00				
	10-3025-63010 (General Fund-Emergency Preparedness-UNIFORM PURCHASE)					658.00			
2017-10002594	UNIFORM PURCHASE - WPSG, INC - UNIFORMS USAR	1.0000	EA	1,622.0000	1,622.00				
	10-3025-63010 (General Fund-Emergency Preparedness-UNIFORM PURCHASE)					1,622.00			
Invoice Items				13					



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002314	VISA STAT. 12/22/16 BERNARD PEREZ	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	238.78
<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>		
2017-10002656	BUILDING/GROUNDS MAINT. & REPAIR - HILLYARD	1.0000	EA	92.7700	92.77				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					92.77			
2017-10002656	BUILDING/GROUNDS MAINT. & REPAIR - HIRSCH PIPE	1.0000	EA	85.6200	85.62				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					85.62			
2017-10002656	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	12.3300	12.33				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					12.33			
2017-10002656	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	39.5500	39.55				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					39.55			
2017-10002656	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	8.5100	8.51				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					8.51			
Invoice Items				5					
2017-00002335	VISA STAT. 12/22/16 JEREMY STETSON	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	857.95
<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>		
2017-10002554	BUILDING/GROUNDS MAINT. & REPAIR - LOWES	1.0000	EA	142.5000	142.50				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					142.50			
2017-10002554	BUILDING/GROUNDS MAINT. & REPAIR - WALTER DRAKE	1.0000	EA	42.9800	42.98				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					42.98			
2017-10002554	DEPARTMENT SUPPLIES - DON'S AUTO SUPPLY	1.0000	EA	109.9900	109.99				
	10-8785-62030 (General Fund-Camp Commerce-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					109.99			
2017-10002554	DEPARTMENT SUPPLIES - HOME DEPOT	1.0000	EA	226.8000	226.80				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					226.80			
2017-10002554	DEPARTMENT SUPPLIES - JIMS AUTO SERVICE	1.0000	EA	46.7500	46.75				
	10-8785-62030 (General Fund-Camp Commerce-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					46.75			
2017-10002554	DEPARTMENT SUPPLIES - STATER BROS	1.0000	EA	19.9100	19.91				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					19.91			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002335	VISA STAT. 12/22/16 JEREMY STETSON	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	857.95
<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>		
2017-10002554	DEPARTMENT SUPPLIES - STATER BROS	1.0000	EA	59.9800	59.98				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					59.98			
2017-10002554	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	209.0400	209.04				
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)					209.04			
Invoice Items				8					
2017-00002345	VISA STAT. 12/22/16 LUCINDA BLANCARTE	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	2,401.15
<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>		
2017-10002636	DEPARTMENT SUPPLIES - 99 CENTS	1.0000	EA	6.5300	6.53				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					6.53			
2017-10002636	DEPARTMENT SUPPLIES - BED BATH & BEYOND	1.0000	EA	61.0000	61.00				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					61.00			
2017-10002636	DEPARTMENT SUPPLIES - BIG LOTS	1.0000	EA	34.8800	34.88				
	10-8805-60010 (General Fund-Community Promotions-DEPARTMENT SUPPLIES)					34.88			
2017-10002636	DEPARTMENT SUPPLIES - CARL'S JR	1.0000	EA	78.4000	78.40				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					78.40			
2017-10002636	DEPARTMENT SUPPLIES - CLAIRE'S	1.0000	EA	47.0200	47.02				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					47.02			
2017-10002636	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	52.8800	52.88				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					52.88			
2017-10002636	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	155.4100	155.41				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					155.41			
2017-10002636	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	87.4100	87.41				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					87.41			
2017-10002636	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	194.2300	194.23				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					194.23			
2017-10002636	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	43.5800	43.58				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					43.58			
2017-10002636	DEPARTMENT SUPPLIES - DAISO PRADO CENTER	1.0000	EA	16.9000	16.90				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					16.90			
2017-10002636	DEPARTMENT SUPPLIES - DONG BO TRADING	1.0000	EA	65.4000	65.40				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					65.40			
2017-10002636	DEPARTMENT SUPPLIES - FOOD 4 LESS	1.0000	EA	178.3100	178.31				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					178.31			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002345	VISA STAT. 12/22/16 LUCINDA BLANCARTE	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	2,401.15
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10002636	DEPARTMENT SUPPLIES - FOOD 4 LESS	1.0000	EA	19.7000	19.70				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					19.70			
2017-10002636	DEPARTMENT SUPPLIES - HOME DEPOT	1.0000	EA	51.7700	51.77				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					51.77			
2017-10002636	DEPARTMENT SUPPLIES - LADY FABRIC	1.0000	EA	30.5000	30.50				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					30.50			
2017-10002636	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	246.2400	246.24				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					246.24			
2017-10002636	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	27.1800	27.18				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					27.18			
2017-10002636	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	16.1000	16.10				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					16.10			
2017-10002636	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	64.3000	64.30				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					64.30			
2017-10002636	DEPARTMENT SUPPLIES - SLOANS CLEANERS	1.0000	EA	21.0000	21.00				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					21.00			
2017-10002636	DEPARTMENT SUPPLIES - SLOANS CLEANERS	1.0000	EA	5.2500	5.25				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					5.25			
2017-10002636	DEPARTMENT SUPPLIES - sloans cleaners	1.0000	EA	12.7500	12.75				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					12.75			
2017-10002636	DEPARTMENT SUPPLIES - SMART & FINAL	1.0000	EA	70.6100	70.61				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					70.61			
2017-10002636	DEPARTMENT SUPPLIES - SMART & FINAL	1.0000	EA	16.9800	16.98				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					16.98			
2017-10002636	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	76.6500	76.65				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					76.65			
2017-10002636	DEPARTMENT SUPPLIES - TRADER JOES	1.0000	EA	11.9000	11.90				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					11.90			
2017-10002636	DEPARTMENT SUPPLIES - TRIMMING CITY	1.0000	EA	45.7800	45.78				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					45.78			
2017-10002636	DEPARTMENT SUPPLIES - vons	1.0000	EA	40.9600	40.96				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					40.96			
2017-10002636	DEPARTMENT SUPPLIES - WALMART	1.0000	EA	14.0100	14.01				
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)					14.01			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002345	VISA STAT. 12/22/16 LUCINDA BLANCARTE	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	2,401.15
<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>		
2017-10002636	DEPARTMENT SUPPLIES - WALMART	1.0000	EA	91.1700	91.17				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					91.17			
2017-10002636	DEPARTMENT SUPPLIES - WALMART	1.0000	EA	50.3000	50.30				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					50.30			
2017-10002636	DEPARTMENT SUPPLIES - WALMART	1.0000	EA	328.2900	328.29				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					328.29			
2017-10002636	DEPARTMENT SUPPLIES - WALMART	1.0000	EA	137.7600	137.76				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					137.76			
	Invoice Items			34					
2017-00002351	VISA STAT.12/22/16 ANN BERROTERAN	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	1,925.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10002542	DEPARTMENT SUPPLIES - AMAZON	1.0000	EA	54.0100	54.01				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					54.01			
2017-10002542	DEPARTMENT SUPPLIES - AMAZON	1.0000	EA	32.9600	32.96				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					32.96			
2017-10002542	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	424.3200	424.32				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					424.32			
2017-10002542	DEPARTMENT SUPPLIES - costco	1.0000	EA	42.0400	42.04				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					42.04			
2017-10002542	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	181.4600	181.46				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					181.46			
2017-10002542	DEPARTMENT SUPPLIES - HANES	1.0000	EA	5.4800	5.48				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					5.48			
2017-10002542	DEPARTMENT SUPPLIES - HANES	1.0000	EA	32.8500	32.85				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					32.85			
2017-10002542	DEPARTMENT SUPPLIES - HUNTINGTON HARBOR	1.0000	EA	133.0000	133.00				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					133.00			
2017-10002542	DEPARTMENT SUPPLIES - JEANS DONUTS	1.0000	EA	26.3500	26.35				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					26.35			
2017-10002542	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	123.6400	123.64				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					123.64			
2017-10002542	DEPARTMENT SUPPLIES - PARTY CITY	1.0000	EA	224.5800	224.58				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					224.58			
2017-10002542	DEPARTMENT SUPPLIES - SEES CANDY	1.0000	EA	535.5000	535.50				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					535.50			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002351	VISA STAT.12/22/16 ANN BERROTERAN	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	1,925.66
<i>P O Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10002542	DEPARTMENT SUPPLIES - WM SUPERCENTER	1.0000	EA	109.4700	109.47				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					109.47			
	Invoice Items			13					
2017-00002421	VISA STAT. 12/22/16 JESSICA CRUZ re-do	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	2,807.22
<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>		
2017-10002841	DEPARTMENT SUPPLIES - 99 CENTS ONLY	1.0000	EA	32.6200	32.62				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					32.62			
2017-10002841	DEPARTMENT SUPPLIES - 99 CENTS ONLY	1.0000	EA	9.8100	9.81				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					9.81			
2017-10002841	DEPARTMENT SUPPLIES - 99 cents only	1.0000	EA	50.4800	50.48				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					50.48			
2017-10002841	DEPARTMENT SUPPLIES - AMC ONLINE - reimbursable monies transfer	1.0000	EA	147.0900	147.09				
	10-8717-72590.10833 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY WINTER DAY CAMP TRIP 1)					147.09			
2017-10002841	DEPARTMENT SUPPLIES - AQUARIUM OF PACCONV - reimbursable override	1.0000	EA	322.8000	322.80				
	10-8717-72590.10833 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY WINTER DAY CAMP TRIP 1)					322.80			
2017-10002841	DEPARTMENT SUPPLIES - BAKERS BODEGA	1.0000	EA	33.6700	33.67				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					33.67			
2017-10002841	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	27.5000	27.50				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					27.50			
2017-10002841	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	30.8000	30.80				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					30.80			
2017-10002841	DEPARTMENT SUPPLIES - home depot	1.0000	EA	25.1600	25.16				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					25.16			
2017-10002841	DEPARTMENT SUPPLIES - JOHNS PIZZA - reimbursable override	1.0000	EA	1,086.2800	1,086.28				
	10-8717-72590.10833 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY WINTER DAY CAMP TRIP 1)					1,086.28			
2017-10002841	DEPARTMENT SUPPLIES - LA 99 CENTS ONLY	1.0000	EA	120.0000	120.00				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					120.00			
2017-10002841	DEPARTMENT SUPPLIES - LA 99 CENTS ONLY	1.0000	EA	20.0000	20.00				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					20.00			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002421	VISA STAT. 12/22/16 JESSICA CRUZ re-do	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	2,807.22
<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>		
2017-10002841	DEPARTMENT SUPPLIES - LA WATERFRONT CRUISES - reimbursable override	1.0000	EA	466.0000	466.00				
	10-8717-72590.10833 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY WINTER DAY CAMP TRIP 1)					466.00			
2017-10002841	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	17.3400	17.34				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					17.34			
2017-10002841	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	130.0200	130.02				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					130.02			
2017-10002841	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	20.4000	20.40				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					20.40			
2017-10002841	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	5.0000	5.00				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					5.00			
2017-10002841	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	58.3300	58.33				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					58.33			
2017-10002841	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	22.8600	22.86				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					22.86			
2017-10002841	DEPARTMENT SUPPLIES - TOYS R US	1.0000	EA	114.4200	114.42				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					114.42			
2017-10002841	DEPARTMENT SUPPLIES - wm supercenter	1.0000	EA	66.6400	66.64				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					66.64			
Invoice Items				21					
2017-00002421A	CREDITS - JESSICA CRUZ	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	(12.58)
<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>		
	REIMBURSEMENT ACTIVITY - CREDITS - AMC NORWALK	1.0000	EA	(12.5800)	(12.58)				
	10-8717-72590.10833 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY WINTER DAY CAMP TRIP 1)					(12.58)			
Invoice Items				1					
2017-00002424	VISA STAT. 12/22/16 VICTOR HERNANDEZ re-do	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	1,481.10
<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>		
2017-10002840	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	403.1600	403.16				
	10-5150-55020.10302 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT GRAFFITI)					403.16			
2017-10002840	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	152.7200	152.72				
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					152.72			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002424	VISA STAT. 12/22/16 VICTOR HERNANDEZ re-do	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	1,481.10
<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>		
2017-10002840	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	143.2200	143.22				
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					143.22			
2017-10002840	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	112.5400	112.54				
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					112.54			
2017-10002840	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	88.4800	88.48				
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					88.48			
2017-10002840	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	183.8700	183.87				
	10-5150-55020.10302 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT GRAFFITI)					183.87			
2017-10002840	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	4.6800	4.68				
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					4.68			
2017-10002840	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	64.2900	64.29				
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					64.29			
2017-10002840	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	8.7400	8.74				
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					8.74			
2017-10002840	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	214.1100	214.11				
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					214.11			
2017-10002840	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	73.5300	73.53				
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					73.53			
2017-10002840	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	31.7600	31.76				
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					31.76			
Invoice Items				12					



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002425	VISA STAT. 12/22/16 ROBERT CONTRERAS	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	8,796.28
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10002934	WATER POLO - COSTCO	1.0000	EA	83.5900	83.59				
	70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)					83.59			
2017-10002934	WATER POLO - CROWN AWARDS	1.0000	EA	1,217.1200	1,217.12				
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)					1,217.12			
2017-10002934	WATER POLO - CROWN AWARDS	1.0000	EA	6.2400	6.24				
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)					6.24			
2017-10002934	WATER POLO - CROWN PLAZA	1.0000	EA	267.0400	267.04				
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)					267.04			
2017-10002934	WATER POLO - CROWN PLAZA	1.0000	EA	400.5600	400.56				
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)					400.56			
2017-10002934	WATER POLO - EVENTS BY IDEA	1.0000	EA	2,603.2000	2,603.20				
	70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)					2,000.00			
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)					603.20			
2017-10002934	WATER POLO - OLD NAVY	1.0000	EA	80.0000	80.00				
	70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)					80.00			
2017-10002934	WATER POLO - PALMS HOTEL	1.0000	EA	67.0800	67.08				
	70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)					67.08			
2017-10002934	WATER POLO - PALMS HOTEL	1.0000	EA	67.0800	67.08				
	70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)					67.08			
2017-10002934	WATER POLO - PALMS HOTEL	1.0000	EA	67.0800	67.08				
	70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)					67.08			
2017-10002934	WATER POLO - PALMS HOTEL	1.0000	EA	67.0800	67.08				
	70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)					67.08			
2017-10002934	WATER POLO - TARGET	1.0000	EA	118.6900	118.69				
	70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)					118.69			
2017-10002934	WATER POLO - TC LOQIC	1.0000	EA	25.0000	25.00				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					25.00			
2017-10002934	WATER POLO - USA WATER POLO	1.0000	EA	35.0000	35.00				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					35.00			
2017-10002934	WATER POLO - USA WATER POLO	1.0000	EA	200.0000	200.00				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					200.00			
2017-10002934	WATER POLO - USA WATER POLO	1.0000	EA	200.0000	200.00				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					200.00			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002425	VISA STAT. 12/22/16 ROBERT CONTRERAS	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	8,796.28
<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>		
2017-10002934	WATER POLO - USA WATER POLO	1.0000	EA	200.0000	200.00				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					200.00			
2017-10002934	WATER POLO - USA WATER POLO	1.0000	EA	200.0000	200.00				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					200.00			
2017-10002934	WATER POLO - USA WATER POLO	1.0000	EA	35.0000	35.00				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					35.00			
2017-10002934	WATER POLO - USA WATER POLO	1.0000	EA	35.0000	35.00				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					35.00			
2017-10002934	WATER POLO - USA WATER POLO	1.0000	EA	35.0000	35.00				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					35.00			
2017-10002934	WATER POLO - USA WATER POLO	1.0000	EA	1,761.0000	1,761.00				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					1,761.00			
2017-10002934	WATER POLO - USA WATER POLO	1.0000	EA	245.0000	245.00				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					245.00			
2017-10002934	WATER POLO - USA WATER POLO	1.0000	EA	600.0000	600.00				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					600.00			
2017-10002934	WATER POLO - USA WATER POLO	1.0000	EA	35.0000	35.00				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					35.00			
2017-10002934	WATER POLO - VANS	1.0000	EA	70.0000	70.00				
	70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)					70.00			
2017-10002934	WATER POLO - WRISTBAND EXPRESS	1.0000	EA	75.5200	75.52				
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)					75.52			
Invoice Items				27					
2017-00002426	LATE FEE	Paid by Check #403791		01/05/2017	01/05/2017	01/05/2017		02/01/2017	396.13
<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>		
	DEPARTMENT SUPPLIES - LATE FEE	1.0000	EA	396.1300	396.13				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					396.13			
Invoice Items				1					
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM Totals						Invoices	93		\$175,683.24



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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 15497 - LUCY VALDEZ									
2017-00002407	HOME SECURITY CAMERA REIMB - BANDINI AREA #35	Paid by Check #403748		01/25/2017	01/25/2017	01/25/2017		01/26/2017	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>		
2017-10002698	MISCELLANEOUS ITEM - HOME SECURITY CAMERA REIMB - BANDINI AREA #35	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 15497 - LUCY VALDEZ Totals									Invoices 1 \$500.00
Vendor 15502 - LUPE G VASQUEZ									
2017-00002344	HOME SECURITY CAMERA REIMB - ROSEWOOD AREA #45	Paid by Check #403749		01/25/2017	01/25/2017	01/25/2017		01/26/2017	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>		
2017-10002719	MISCELLANEOUS ITEM - HOME SECURITY CAMERA REIMB - ROSEWOOD AREA #45	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 15502 - LUPE G VASQUEZ Totals									Invoices 1 \$500.00
Vendor 14755 - ISRAEL VENEGAS									
2017-00002401	HOME SECURITY CAMERA REIMB - VETERANS AREA #14	Paid by Check #403750		01/25/2017	01/25/2017	01/25/2017		01/26/2017	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>		
2017-10002785	MISCELLANEOUS ITEM - HOME SECURITY CAMERA REIMB - VETERANS AREA #14	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 14755 - ISRAEL VENEGAS Totals									Invoices 1 \$500.00
Vendor 14040 - ANGIE VERDIN									
2017-00002311	REIMB. NEW LAW & ELECTIONS SEMINAR 11.29.16-12.2.16	Paid by Check #403751		01/25/2017	01/25/2017	01/25/2017		01/26/2017	286.82
<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>		
2017-10002606	TRAVEL AND MEETING EXPENSES - REIMB. NEW LAW & ELECTIONS SEMINAR 11.29.16-12.2.16	1.0000	EA	286.8200	286.82				
	10-1030-73030 (General Fund-City Clerk-TRAVEL AND MEETING EXPENSE)					286.82			
	Invoice Items			1					
Vendor 14040 - ANGIE VERDIN Totals									Invoices 1 \$286.82



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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 10074 - VERIZON CALIFORNIA									
2017-00002216	VERIZON ACCT#870779190-00003 ROUTERS FOR TRANSIT BUSES	Paid by Check #403657		01/18/2017	01/18/2017	01/18/2017		01/18/2017	355.30
<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>		
2017-10002683	MISCELLANEOUS CONSTRUCTION - INVOICE# 9777757639 - 11/27/16 - 12/26/16	1.0000	EA	355.3000	355.30				
	57-8338-57010.14093 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-MISCELLANEOUS CONSTRUCTION AIT - ARUBA WIRELESS PROJECT)					355.30			
Invoice Items				1					
Vendor 10074 - VERIZON CALIFORNIA Totals						Invoices	1		\$355.30
Vendor 10722 - VISION SERVICE PLAN									
2017-00002237	01/2017 VISION CARE PREMIUM	Paid by Check #403658		01/18/2017	01/18/2017	01/18/2017		01/18/2017	18,072.18
<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>		
2017-10002605	VISION INSURANCE - VISION CARE RETIRED FOR JANUARY 2017	1.0000	EA	1,256.0000	1,256.00				
	10-8800-41013.10016 (General Fund-Employee Benefits-VISION INSURANCE RETIREES)					1,256.00			
2017-10002605	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - DECEMBER 2016	1.0000	EA	1,012.3200	1,012.32				
	10-5150-41013 (General Fund-Municipal Facilities Operation-VISION INSURANCE)					1,012.32			
2017-10002605	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - DECEMBER 2016	1.0000	EA	84.5000	84.50				
	10-1060-41013 (General Fund-Human Resources-VISION INSURANCE)					84.50			
2017-10002605	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - DECEMBER 2016	1.0000	EA	199.0000	199.00				
	10-1010-41013 (General Fund-City Council-VISION INSURANCE)					199.00			
2017-10002605	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - DECEMBER 2016	1.0000	EA	487.2500	487.25				
	10-8710-41013 (General Fund-Parks and Recreation Administrat-VISION INSURANCE)					487.25			
2017-10002605	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - DECEMBER 2016	1.0000	EA	818.2500	818.25				
	10-8760-41013 (General Fund-Park Maintenance-VISION INSURANCE)					818.25			
2017-10002605	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - DECEMBER 2016	1.0000	EA	822.2400	822.24				
	10-1160-41013 (General Fund-Business License-VISION INSURANCE)					822.24			
2017-10002605	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - DECEMBER 2016	1.0000	EA	1,085.9000	1,085.90				
	10-3110-41013 (General Fund-Community Services Administrato-VISION INSURANCE)					1,085.90			
2017-10002605	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - DECEMBER 2016	1.0000	EA	79.5000	79.50				
	10-1510-41013 (General Fund-Public Works and Development Srv-VISION INSURANCE)					79.50			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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									
2017-00002237	01/2017 VISION CARE PREMIUM	Paid by Check #403658		01/18/2017	01/18/2017	01/18/2017		01/18/2017	18,072.18
<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>		
2017-10002605	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - DECEMBER 2016	1.0000	EA	323.5000	323.50				
	10-7620-41013 (General Fund-Central Library-VISION INSURANCE)					323.50			
2017-10002605	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - DECEMBER 2016	1.0000	EA	744.0000	744.00				
	57-8332-41013 (Transportation Fund-Transit Maintenance-VISION INSURANCE)					744.00			
2017-10002605	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - DECEMBER 2016	1.0000	EA	130.0000	130.00				
	10-8735-41013 (General Fund-Sports Program-VISION INSURANCE)					130.00			
2017-10002605	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - DECEMBER 2016	1.0000	EA	158.5000	158.50				
	10-1080-41013 (General Fund-Graphics and Printing-VISION INSURANCE)					158.50			
2017-10002605	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - DECEMBER 2016	1.0000	EA	271.0700	271.07				
	10-8755-41013 (General Fund-Community Teen Center-VISION INSURANCE)					271.07			
2017-10002605	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - DECEMBER 2016	1.0000	EA	475.4800	475.48				
	10-8785-41013 (General Fund-Camp Commerce-VISION INSURANCE)					475.48			
2017-10002605	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - DECEMBER 2016	1.0000	EA	1,794.7000	1,794.70				
	10-8750-41013 (General Fund-Brenda Villa Aquatics Center-VISION INSURANCE)					1,794.70			
2017-10002605	VISION INSURANCE - VISION CLAIMS FOR RETIREE - DECEMBER 2016	1.0000	EA	8,329.9700	8,329.97				
	10-8800-41013.10016 (General Fund-Employee Benefits-VISION INSURANCE RETIREES)					8,329.97			
Invoice Items				17					
Vendor 10722 - VISION SERVICE PLAN Totals						Invoices	1		\$18,072.18
Vendor 14629 - WHITTIER HIGH SCHOOL									
2017-00002239	50-54091 COMMERCE HOLIDAY INVT. POOL RENTAL 12/17-18/16	Paid by Check #403659		01/18/2017	01/18/2017	01/18/2017		01/18/2017	1,100.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10002659	OFFICIALS - POOL RENTAL WHITTIER H.S. DEC. 17, 2016	11.0000	EA	50.0000	550.00				
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)					550.00			
2017-10002659	OFFICIALS - POOL RENTAL WHITTIER H.S. DEC. 18, 2016	11.0000	EA	50.0000	550.00				



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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 14629 - WHITTIER HIGH SCHOOL									
2017-00002239	50-54091 COMMERCE HOLIDAY INVT. POOL RENTAL 12/17-18/16	Paid by Check #403659		01/18/2017	01/18/2017	01/18/2017		01/18/2017	1,100.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)					550.00			
				Invoice Items	2				
Vendor 14629 - WHITTIER HIGH SCHOOL Totals						Invoices	1		\$1,100.00
Vendor 11862 - ROSA ZAMBRANO									
2017-00002422	HOME SECURITY CAMERA REIMB - ROSEWOOD AREA #23	Paid by Check #403752		01/25/2017	01/25/2017	01/25/2017		01/26/2017	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>		
2017-10002786	MISCELLANEOUS ITEM - HOME SECURITY CAMERA REIMB - ROSEWOOD AREA #23	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 11862 - ROSA ZAMBRANO Totals						Invoices	1		\$500.00
Vendor 15240 - PAULINA ZAMUDIO									
2017-00002423	PAULINA ZAMUDIO: ZUMA INSTRUCTOR	Paid by Check #403753		01/25/2017	01/25/2017	01/25/2017		01/26/2017	623.28
<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>		
2017-10002933	CLASS INSTRUCTOR - ZUMBA INSTRUCTION 6 HOURS @ \$17.31	1.0000	EA	103.8800	103.88				
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)					103.88			
2017-10002933	CLASS INSTRUCTOR - ZUMBA INSTRUCTION 7.5 HOURS @ \$17.31	1.0000	EA	129.8500	129.85				
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)					129.85			
2017-10002933	CLASS INSTRUCTOR - ZUMBA INSTRUCTION 7.5 HOURS @ \$17.31	1.0000	EA	129.8500	129.85				
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)					129.85			
2017-10002933	CLASS INSTRUCTOR - ZUMBA INSTRUCTION 7.5 HOURS @ \$17.31	1.0000	EA	129.8500	129.85				
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)					129.85			
2017-10002933	CLASS INSTRUCTOR - ZUMBA INSTRUCTION 7.5 HOURS @ \$17.31	1.0000	EA	129.8500	129.85				
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)					129.85			



WARRANT REGISTER 14B

Payment Date Range 01/18/17 - 02/01/17

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 15240 - PAULINA ZAMUDIO									
2017-00002423	PAULINA ZAMUDIO: ZUMA INSTRUCTOR	Paid by Check #403753		01/25/2017	01/25/2017	01/25/2017		01/26/2017	623.28
<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>		
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)					129.85			
	Invoice Items	5							
Vendor 15240 - PAULINA ZAMUDIO Totals						Invoices	1		\$623.28
Vendor 15535 - JULIO R ZUNABY									
2017-00002460	40-VALENTINES DANCE	Paid by Check #403802		02/07/2017	02/07/2017	02/07/2017		02/01/2017	400.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10002842	ENTERTAINER/PERFORMER - 40 - VALENTINES DANCE	1.0000	EA	400.0000	400.00				
	10-8740-54092 (General Fund-Senior Citizens Center-ENTERTAINER/PERFORMER FEES)					400.00			
	Invoice Items	1							
Vendor 15535 - JULIO R ZUNABY Totals						Invoices	1		\$400.00
Grand Totals						Invoices	297		\$1,442,794.02

Cash G/L Account Distribution Report

From Payment Date: 1/18/2017 - To Payment Date: 2/1/2017

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,273,867.23	\$0.00	\$0.00	\$1,273,867.23
Cash Account 10000 (CASH) Subtotal:			<u>\$1,273,867.23</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,273,867.23</u>
Paying Fund 10 - General Fund Subtotal:			<u>\$1,273,867.23</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,273,867.23</u>
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$132,625.54	\$0.00	\$0.00	\$132,625.54
Cash Account 10000 (CASH) Subtotal:			<u>\$132,625.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$132,625.54</u>
Paying Fund 41 - MEASURE AA Subtotal:			<u>\$132,625.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$132,625.54</u>
Paying Fund: 53 - Cable TV						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$665.69	\$0.00	\$0.00	\$665.69
Cash Account 10000 (CASH) Subtotal:			<u>\$665.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$665.69</u>
Paying Fund 53 - Cable TV Subtotal:			<u>\$665.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$665.69</u>
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$4,306.95	\$0.00	\$0.00	\$4,306.95
Cash Account 10000 (CASH) Subtotal:			<u>\$4,306.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,306.95</u>
Paying Fund 57 - Transportation Fund Subtotal:			<u>\$4,306.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,306.95</u>

Cash G/L Account Distribution Report

From Payment Date: 1/18/2017 - To Payment Date: 2/1/2017

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$680.00	\$0.00	\$0.00	\$680.00
Cash Account 10000 (CASH) Subtotal			\$680.00	\$0.00	\$0.00	\$680.00
Paying Fund 61 - Central Garage Subtotal:			\$680.00	\$0.00	\$0.00	\$680.00
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$25,543.61	\$0.00	\$0.00	\$25,543.61
Cash Account 10000 (CASH) Subtotal:			\$25,543.61	\$0.00	\$0.00	\$25,543.61
Paying Fund 70 - TRUST AGENCY Subtotal:			\$25,543.61	\$0.00	\$0.00	\$25,543.61
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$5,105.00	\$0.00	\$0.00	\$5,105.00
Cash Account 10000 (CASH) Subtotal			\$5,105.00	\$0.00	\$0.00	\$5,105.00
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$5,105.00	\$0.00	\$0.00	\$5,105.00
Grand Totals:			\$1,442,794.02	\$0.00	\$0.00	\$1,442,794.02

State of California
County of Los Angeles

SS

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

Subscribed and sworn before me this 7TH day of FEBRUARY 2017

[Signature]
Finance Director

