WARRANT REGISTER 19B

Payment Date Range 04/05/17 - 04/13/17
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 **15066 - JOSHUA SWISHER**									
2017-00003146	SPRING 2017 TUITION REIMBURSEMENT PRE-PAYMENT	Paid by Check #404628		04/12/2017	04/12/2017	04/12/2017		04/12/2017	300.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004029	TUITION REIMBURSEMENT - SPRING 2017 TUITION REIMBURSEMENT PRE-PAYMENT	1.0000	EA	300.0000	300.00		

10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT) 300.00

Invoice Items 1

Vendor **15066 - JOSHUA SWISHER** Totals Invoices 1 $300.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15606 - STACEY ALEXANDER-DUNAJSKI**									
2017-00003159	Utility Box Art Beautification Program-Various locations	Paid by Check #404629		04/12/2017	04/12/2017	04/12/2017		04/12/2017	400.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003952	CONTRACTUAL SERVICES (CONV.) - Utility Box at Washington/Commerce Way	1.0000	EA	400.0000	400.00		

41-4140-52001.14658 (MEASURE AA -City Beautification-CONTRACTUAL SERVICES (CONV.) CITYWIDE UTILITY BOX ART PROGRAM) 400.00

Invoice Items 1

Vendor **15606 - STACEY ALEXANDER-DUNAJSKI** Totals Invoices 1 $400.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10673 - IVAN ALTAMIRANO**									
2017-00003141	PER DIEM FOR AGUAS SISTER CITY TRIP 4/14-19, 2017	Paid by Check #404627		04/11/2017	04/11/2017	04/11/2017		04/11/2017	390.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004039	TRAVEL AND MEETING EXPENSES - PER DIEM FOR AGUAS SISTER CITY TRIP 4/14-19, 2017	1.0000	EA	390.0000	390.00		

10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE) 390.00

Invoice Items 1

Vendor **10673 - IVAN ALTAMIRANO** Totals Invoices 1 $390.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14007 - MARTHA ALVAREZ**									
2017-00003148	SPRING 2017 TUITION REIMBURSEMENT PRE-PAYMENT ADDITIONAL BOOK	Paid by Check #404630		04/12/2017	04/12/2017	04/12/2017		04/12/2017	91.41

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004032	TUITION REIMBURSEMENT - SPRING 2017 TUITION REIMBURSEMENT PRE-PAYMENT ADDITIONAL BOOK	1.0000	EA	91.4100	91.41		

10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT) 91.41

Invoice Items 1

Vendor **14007 - MARTHA ALVAREZ** Totals Invoices 1 $91.41

WARRANT REGISTER 19B

Payment Date Range 04/05/17 - 04/13/17
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 **13201 - AMERICAN EXPRESS**									
2017-00003182	AMEX 3/2017 PURCHASING	Paid by Check #404631		04/12/2017	04/12/2017	04/12/2017		04/12/2017	62,029.23

P O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003930	DEPARTMENT SUPPLIES - STAPLES - EILEEN	1.0000	EA	80.4500	80.45		
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					80.45	
2017-10003930	DEPARTMENT SUPPLIES - USTREAM TV INV#01025133	1.0000	EA	157.8200	157.82		
	10-1150-60010 (General Fund-Information Technology-DEPARTMENT SUPPLIES)					157.82	
2017-10003930	EQUIPMENT LEASE PAYMENTS - OVER BUDGET KONICA INV#244200141 PIO	1.0000	EA	732.0900	732.09		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)					732.09	
2017-10003930	GENERAL ADVERTISING - CBS INV#94634	1.0000	EA	437.5000	437.50		
	10-1510-54082 (General Fund-Public Works and Development Srv-GENERAL ADVERTISING)					437.50	
2017-10003930	GENERAL ADVERTISING - CBS INV#94644	1.0000	EA	437.5000	437.50		
	10-3130-54082 (General Fund-Code Enforcement-GENERAL ADVERTISING)					437.50	
2017-10003930	OFFICE EQUIP. MAINT. & REPAIR - KONICA MINOLTA	1.0000	EA	326.5500	326.55		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					326.55	
2017-10003930	OFFICE EQUIP. MAINT. & REPAIR - KONICA MINOLTA	1.0000	EA	128.0000	128.00		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					128.00	
2017-10003930	REFUSE DISPOSAL - CALMET	1.0000	EA	275.0000	275.00		
	10-5140-54062 (General Fund-Public Works Contracts-REFUSE DISPOSAL)					275.00	
2017-10003930	REFUSE DISPOSAL - CALMET ACCT#098959	1.0000	EA	767.8300	767.83		
	10-5140-54062 (General Fund-Public Works Contracts-REFUSE DISPOSAL)					767.83	
2017-10003930	REFUSE DISPOSAL - CALMET INV#12469724	1.0000	EA	57,148.9900	57,148.99		
	10-5140-54062 (General Fund-Public Works Contracts-REFUSE DISPOSAL)					57,148.99	
2017-10003930	TELEPHONE - AT&T ACCT# 248 134-1515 717 9	1.0000	EA	17.9500	17.95		
	10-8804-70010 (General Fund-General Services-TELEPHONE)					17.95	
2017-10003930	TELEPHONE - AT&T ACCT# 831-000-0722 153	1.0000	EA	1,280.6000	1,280.60		
	10-8804-70010 (General Fund-General Services-TELEPHONE)					1,280.60	
2017-10003930	TELEPHONE - AT&T ACCT#020 211 1197 001	1.0000	EA	50.9700	50.97		
	10-8804-70010 (General Fund-General Services-TELEPHONE)					50.97	
2017-10003930	TELEPHONE - AVAYA ACCT#0101527371	1.0000	EA	109.8500	109.85		
	10-8804-70010 (General Fund-General Services-TELEPHONE)					109.85	
2017-10003930	TELEPHONE - FRONTIER 562-927-1516	1.0000	EA	78.1300	78.13		
	10-8804-70010 (General Fund-General Services-TELEPHONE)					78.13	
				Invoice Items	15		

Vendor **13201 - AMERICAN EXPRESS** Totals | Invoices 1 | $62,029.23

WARRANT REGISTER 19B

Payment Date Range 04/05/17 - 04/13/17
Report By Vendor - Invoice
Detail Listing

Vendor **15455 - ANELLE MANAGEMENT SERVICES, INC DBA FLEETCREW**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003166	EMSSISSION TEST (DURATHON LABOR) UNIT 307 - INVCE 10614	Paid by Check #404632		04/12/2017	04/12/2017	04/12/2017		04/12/2017	284.95

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003971	AUTOMOTIVE - ROUTINE MAINT. & RE - EMS DURATHON ENVIRONMENTAL CHARGE	1.0000	EA	9.9500	9.95		
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					9.95	
2017-10003971	AUTOMOTIVE - ROUTINE MAINT. & RE - EMSSISSION TEST (DURATHON LABOR) UNIT 307 - INVCE 10614	1.0000	EA	250.0000	250.00		
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					250.00	
2017-10003971	AUTOMOTIVE - ROUTINE MAINT. & RE - TRAVEL FEE	1.0000	EA	25.0000	25.00		
	57-8334-62030 (Transportation Fund-Recreational Transit-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					25.00	
			Invoice Items		3		

Vendor **15455 - ANELLE MANAGEMENT SERVICES, INC DBA FLEETCREW** Totals | Invoices 1 | **$284.95**

Vendor **10127 - ANGELO PLUMBING, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10291	PLUMBING REPAIRS	Paid by Check #404600		01/12/2017	04/04/2017	04/04/2017		04/05/2017	5,500.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003911	BUILDING/GROUNDS MAINT. & REPAIR - INV 10291 VETS PARK WATER LINE REPAIRS	1.0000	EA	5,500.0000	5,500.00		
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)					5,500.00	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10338	PLUMBING REPAIRS	Paid by Check #404600		02/03/2017	04/04/2017	04/04/2017		04/05/2017	1,988.77

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003911	OTHER EQUIP. MAINT. & REPAIRS - INV 10338 VETERANS PARK 4IN CAST IRON ROOF DRAIN REPAIRS	1.0000	EA	1,988.7700	1,988.77		
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)					1,988.77	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10388	PLUMBING REPAIRS	Paid by Check #404600		02/03/2017	04/04/2017	04/04/2017		04/05/2017	289.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003911	BUILDING/GROUNDS MAINT. & REPAIR - INV 10388 BRISTOW PARK SNAKED DRAIN	1.0000	EA	289.0000	289.00		
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)					289.00	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **10127 - ANGELO PLUMBING, INC.**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10375	PLUMBING REPAIRS	Paid by Check #404600		02/28/2017	04/04/2017	04/04/2017		04/05/2017	279.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003911	BUILDING/GROUNDS MAINT. & REPAIR - INV 10375 ROSEWOOD PARK WOMENS RESTROOM	1.0000	EA	279.0000	279.00		
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)				279.00		

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10382	PLUMBING REPAIRS	Paid by Check #404600		02/28/2017	04/04/2017	04/04/2017		04/05/2017	2,478.34

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003911	BUILDING/GROUNDS MAINT. & REPAIR - INV 10382 SENIOR CENTER WOMENS RESTROOM ROOF DRAIN REPAIRS	1.0000	EA	2,478.3400	2,478.34		
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)				2,478.34		

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10284	PLUMBING REPAIRS	Paid by Check #404600		03/01/2017	04/04/2017	04/04/2017		04/05/2017	243.44

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003911	BUILDING/GROUNDS MAINT. & REPAIR - INV 10284 SENIOR CENTER WATER LINE LEAK WATER HEATER	1.0000	EA	243.4400	243.44		
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)				243.44		

Invoice Items 1

Vendor **10127 - ANGELO PLUMBING, INC.** Totals — Invoices 6 — **$10,778.55**

Vendor **10806 - AT&T (PO 9011)**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003090	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #404601		04/04/2017	04/04/2017	04/04/2017		04/05/2017	587.24

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003920	TELEPHONE - 9391033564	1.0000	EA	41.9200	41.92		
	10-8804-70010 (General Fund-General Services-TELEPHONE)				41.92		
2017-10003920	TELEPHONE - 9391033565	1.0000	EA	72.9300	72.93		
	10-8804-70010 (General Fund-General Services-TELEPHONE)				72.93		
2017-10003920	TELEPHONE - 9391033566	1.0000	EA	75.2200	75.22		
	10-8804-70010 (General Fund-General Services-TELEPHONE)				75.22		
2017-10003920	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 — Invoices 1 — $587.24

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO**									
2017-00003153	FLSA AUDIT INV 516596 DATE 2-28-17	Paid by Check #404633		04/12/2017	04/12/2017	04/12/2017		04/12/2017	94.83

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004027	OTHER LEGAL SERVICES - 2016 FLSA AUDIT & GEN LABOR ADVICE INV 512921 DATE 12-31-16	1.0000	EA	94.8300	94.83		

10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES) 94.83

Invoice Items 1

Vendor **13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO** Totals Invoices 1 **$94.83**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12400 - OLIVIA AUDOMA**									
2017-00003147	2017 GRADUATE PRE-PAYMENT (MAX CAL STATE) 05/04/17 - 08/15/17	Paid by Check #404634		04/12/2017	04/12/2017	04/12/2017		04/12/2017	4,342.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004030	TUITION REIMBURSEMENT - 2017 GRADUATE PRE-PAYMENT (MAX CAL STATE) 05/04/17 - 08/15/17	1.0000	EA	4,342.0000	4,342.00		

10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT) 4,342.00

Invoice Items 1

Vendor **12400 - OLIVIA AUDOMA** Totals Invoices 1 **$4,342.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15612 - MARCOS BAUTISTA**									
2017-00003174	CAMERA REBATE PROGRAM - BANDINI AREA #41	Paid by Check #404635		04/12/2017	04/12/2017	04/12/2017		04/12/2017	312.81

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004018	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BANDINI AREA #41	1.0000	EA	312.8100	312.81		

41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT) 312.81

Invoice Items 1

Vendor **15612 - MARCOS BAUTISTA** Totals Invoices 1 **$312.81**

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**									
2017-00003183	COSTCO - CPR/AED/ FIRST-AID SAFETY CLASS	Paid by Check #404636		04/12/2017	04/12/2017	04/12/2017		04/12/2017	2.89

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003709	EMPLOYEE DEVELOPMENT - COSTCO - CPR/AED/ FIRST-AID SAFETY CLASS	1.0000	EA	2.8900	2.89		

10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT) 2.89

Invoice Items 1

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**									
2017-00003184	COSTCO - CPR/AED/ FIRST-AID SAFETY CLASS	Paid by Check #404636		04/12/2017	04/12/2017	04/12/2017		04/12/2017	83.43
2017-00003185	COSTCO - SUPPLIES FOR FINANCE	Paid by Check #404636		04/12/2017	04/12/2017	04/12/2017		04/12/2017	18.36
2017-00003186	COSTCO- ADMIN COFFEE BREWER	Paid by Check #404636		04/12/2017	04/12/2017	04/12/2017		04/12/2017	87.39
2017-00003187	COSTCO - SOCIAL COMMITTEE RAFFLE PRIZES	Paid by Check #404636		04/12/2017	04/12/2017	04/12/2017		04/12/2017	42.98
2017-00003188	COSTCO - SOCIAL COMMITTEE RAFFLE PRIZES	Paid by Check #404636		04/12/2017	04/12/2017	04/12/2017		04/12/2017	312.92
2017-00003189	COSTCO ADMIN COFFEE CUPS	Paid by Check #404636		04/12/2017	04/12/2017	04/12/2017		04/12/2017	40.41

Invoice 2017-00003184 detail:

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003710	EMPLOYEE DEVELOPMENT - COSTCO - CPR/AED/ FIRST-AID SAFETY CLASS	1.0000	EA	83.4300	83.43		

10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT) 83.43
Invoice Items 1

Invoice 2017-00003185 detail:

P O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003605	DEPARTMENT SUPPLIES - COSTCO - SUPPLIES FOR FINANCE	1.0000	EA	18.3600	18.36		

10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES) 18.36
Invoice Items 1

Invoice 2017-00003186 detail:

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003453	DEPARTMENT SUPPLIES - COSTCO- ADMIN COFFEE BREWER	1.0000	EA	87.3900	87.39		

10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES) 87.39
Invoice Items 1

Invoice 2017-00003187 detail:

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003640	EMPLOYEE COMMITTEE - COSTCO - SOCIAL COMMITTEE RAFFLE PRIZES	1.0000	EA	42.9800	42.98		

10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE) 42.98
Invoice Items 1

Invoice 2017-00003188 detail:

P O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003641	EMPLOYEE COMMITTEE - COSTCO - SOCIAL COMMITTEE RAFFLE PRIZES	1.0000	EA	312.9200	312.92		

10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE) 312.92
Invoice Items 1

Invoice 2017-00003189 detail:

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003454	DEPARTMENT SUPPLIES - COSTCO ADMIN COFFEE CUPS	1.0000	EA	40.4100	40.41		

10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES) 40.41
Invoice Items 1

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**									
2017-00003190	COSTCO -MELISSA - KIDS CLUB	Paid by Check #404636		04/12/2017	04/12/2017	04/12/2017		04/12/2017	568.06

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003733	DEPARTMENT SUPPLIES - COSTCO -MELISSA - KIDS CLUB	1.0000	EA	568.0600	568.06		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					568.06	
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003191	COSTCO - COUNCIL SUPPLIES	Paid by Check #404636		04/12/2017	04/12/2017	04/12/2017		04/12/2017	376.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003604	DEPARTMENT SUPPLIES - COSTCO - COUNCIL SUPPLIES	1.0000	EA	376.5000	376.50		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					376.50	
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003192	COSTCO- CREAMER	Paid by Check #404636		04/12/2017	04/12/2017	04/12/2017		04/12/2017	8.69

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003827	DEPARTMENT SUPPLIES - COSTCO- CREAMER	1.0000	EA	8.6900	8.69		
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					8.69	
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003193	CREDIT	Paid by Check #404636		04/12/2017	04/12/2017	04/12/2017		04/12/2017	(74.99)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	EMPLOYEE COMMITTEE	1.0000	EA	(74.9900)	(74.99)		
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)					(74.99)	
	Invoice Items 1						

Vendor **12390 - CAPITAL ONE COMMERCIAL** Totals Invoices 11 **$1,466.64**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15605 - JOSH CARDINALI**									
2017-00003160	Utility Box Art Beautification Program-Various locations	Paid by Check #404637		04/12/2017	04/12/2017	04/12/2017		04/12/2017	400.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003953	CONTRACTUAL SERVICES (CONV.) - Utility Box at Slauson/Eastern	1.0000	EA	400.0000	400.00		
	41-4140-52001.14658 (MEASURE AA -City Beautification-CONTRACTUAL SERVICES (CONV.) CITYWIDE UTILITY BOX ART PROGRAM)					400.00	
	Invoice Items 1						

Vendor **15605 - JOSH CARDINALI** Totals Invoices 1 **$400.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15179 - DAISY CARRILLO**									
2017-00003079	WINTER 2017 TUITION REIMBURSEMENT POST PAYMENT	Paid by Check #404602		04/04/2017	04/04/2017	04/04/2017		04/05/2017	2,155.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003831	TUITION REIMBURSEMENT - WINTER 2017 TUITION REIMBURSEMENT POST PAYMENT	1.0000	EA	2,155.0000	2,155.00		

10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT) 2,155.00

Invoice Items 1

Vendor **15179 - DAISY CARRILLO** Totals Invoices 1 **$2,155.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11887 - ERIK CASTELLANOS**									
2017-00003168	SPRING 2017 TUITION REIMBURSEMENT PREPAYMENT	Paid by Check #404638		04/12/2017	04/12/2017	04/12/2017		04/12/2017	2,152.14

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003834	TUITION REIMBURSEMENT - SPRING 2017 TUITION REIMBURSEMENT PREPAYMENT	1.0000	EA	2,152.1400	2,152.14		

10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT) 2,152.14

Invoice Items 1

Vendor **11887 - ERIK CASTELLANOS** Totals Invoices 1 **$2,152.14**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13127 - MARIA CENTENO**									
2017-00003179	CAMERA REBATE PROGRAM - BRISTOW AREA #11	Paid by Check #404639		04/12/2017	04/12/2017	04/12/2017		04/12/2017	500.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003967	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BRISTOW 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 **13127 - MARIA CENTENO** Totals Invoices 1 **$500.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15613 - OSCAR CENTENO**									
2017-00003173	CAMERA REBATE PROGRAM - BRISTOW AREA #10	Paid by Check #404640		04/12/2017	04/12/2017	04/12/2017		04/12/2017	500.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004019	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BRISTOW 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 **15613 - OSCAR CENTENO** Totals Invoices 1 **$500.00**

WARRANT REGISTER 19B

Payment Date Range 04/05/17 - 04/13/17
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 **10354 - CENTRAL BASIN WATER ASSOCIATION**									
2017-00003155	ANNUAL MEMBERSHIP LUNCHEON MEETING 2017	Paid by Check #404641		04/12/2017	04/12/2017	04/12/2017		04/12/2017	25.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004024	SUBSCRIPTION AND MEMBERSHIPS - ANNUAL MEMBERSHIP LUNCHEON MEETING 2017	1.0000	EA	25.0000	25.00		
	10-1510-73040 (General Fund-Public Works and Development Srv-SUBSCRIPTIONS AND MEMBERSHIPS)					25.00	
	Invoice Items			1			

Vendor **10354 - CENTRAL BASIN WATER ASSOCIATION** Totals — Invoices 1 — **$25.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15608 - RICARDO I. CEREZO**									
2017-00003161	Utility Box Art Beautification Program-Various locations	Paid by Check #404642		04/12/2017	04/12/2017	04/12/2017		04/12/2017	800.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003951	CONTRACTUAL SERVICES (CONV.) - Utility Box at Telegraph/Atlantic & Washington/Atlantic	1.0000	EA	800.0000	800.00		
	41-4140-52001.14658 (MEASURE AA -City Beautification-CONTRACTUAL SERVICES (CONV.) CITYWIDE UTILITY BOX ART PROGRAM)					800.00	
	Invoice Items			1			

Vendor **15608 - RICARDO I. CEREZO** Totals — Invoices 1 — **$800.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15624 - CITY OF FONTANA**									
2017-00003154	Senior Softball Tournament - Entry Fee	Paid by Check #404643		04/12/2017	04/12/2017	04/12/2017		04/12/2017	100.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004003	ENTRY FEES - Senior Softball Tournament - Entry Fee	1.0000	EA	100.0000	100.00		
	10-8735-72002 (General Fund-Sports Program-ENTRY FEES)					100.00	
	Invoice Items			1			

Vendor **15624 - CITY OF FONTANA** Totals — Invoices 1 — **$100.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11376 - COMMERCE CASINO**									
2017-00003087	8725.MCP.CASINO DINNERS	Paid by Check #404603		03/10/2017	04/04/2017	04/04/2017		04/05/2017	11,127.77

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003869	DEPARTMENT SUPPLIES - 8725.MCP.CASINO DINNERS	1.0000	EA	2,220.0000	2,220.00		
	10-6200-38325 (General Fund-Rev - Activities Fees-MS. COMMERCE-TICKET SALES)					2,220.00	
2017-10003869	DEPARTMENT SUPPLIES - 8725.MCP.CASINO DINNERS	1.0000	EA	8,907.7700	8,907.77		

WARRANT REGISTER 19B

Payment Date Range 04/05/17 - 04/13/17
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 **11376 - COMMERCE CASINO**									
2017-00003087	8725.MCP.CASINO DINNERS	Paid by Check #404603		03/10/2017	04/04/2017	04/04/2017		04/05/2017	11,127.77

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					8,907.77	
		Invoice Items	2				

Vendor **11376 - COMMERCE CASINO** Totals — Invoices 1 — **$11,127.77**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10140 - COMMERCE ELECTRIC**									
941	VETERANS PARK POWERING UP TRAILERS	Paid by Check #404604		04/01/2017	04/04/2017	04/04/2017		04/05/2017	8,310.30

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003918	BUILDING/GROUNDS MAINT. & REPAIR - INV. 941VETERANS PARK PVERHEAD POWER TRIALERS AS REG BY STATE BO	1.0000	EA	8,310.3000	8,310.30		
	41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)					8,310.30	
		Invoice Items	1				

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
943	HERITAGE PARK POWERING UP CIVIC SIGNS	Paid by Check #404644		04/12/2017	04/12/2017	04/12/2017		04/12/2017	1,937.24

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10004005	BUILDING/GROUNDS MAINT. & REPAIR - INV 943 TRENCH PULL WIRE BACKFILL CONCRETE	1.0000	EA	1,937.2400	1,937.24		
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)					1,937.24	
		Invoice Items	1				

Vendor **10140 - COMMERCE ELECTRIC** Totals — Invoices 2 — **$10,247.54**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10261 - COMMERCE FLOWERS INC**									
96122	8725.MCP.QUEEN AND COURT BOUQUETS	Paid by Check #404645		03/11/2017	04/12/2017	04/12/2017		04/12/2017	363.80

P.O Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10004002	DEPARTMENT SUPPLIES - 8725.MCP.QUEEN AND COURT BOUQUETS	1.0000	EA	363.8000	363.80		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					363.80	
		Invoice Items	1				

Vendor **10261 - COMMERCE FLOWERS INC** Totals — Invoices 1 — **$363.80**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **13544 - SANDRA CORNEJO**									
2017-00003177	CAMERA REBATE PROGRAM - ROSEWOOD AREA #19	Paid by Check #404646		04/12/2017	04/12/2017	04/12/2017		04/12/2017	290.92

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003969	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSEWOOD AREA #19	1.0000	EA	290.9200	290.92		

41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT) 290.92

Invoice Items 1

Vendor **13544 - SANDRA CORNEJO** Totals — Invoices 1 — **$290.92**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT**									
C0007794	L.A. FIRE DEPARTMENT: OPEN PO FOR FIRE SVC FY 16/17	Paid by Check #404647		04/01/2017	04/12/2017	04/12/2017		04/12/2017	859,131.49

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000144	FIRE PROTECTION SERVICES - L.A. FIRE DEPARTMENT: OPEN PO FOR FIRE SVC FY 16/17	1.0000	EA	859,131.4900	859,131.49		

10-3070-54045 (General Fund-Fire Protection-FIRE PROTECTION SERVICES) 859,131.49

Invoice Items 1

Vendor **10476 - COUNTY OF LOS ANGELES FIRE DEPARTMENT** Totals — Invoices 1 — **$859,131.49**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10469 - COUNTY OF LOS ANGELES, TREASURER AND TAX COLLECTOR**									
2017-00003076	ANNUAL PROPERTY TAX BILL, 2nd Installment	Paid by Check #404605		04/04/2017	04/04/2017	04/04/2017		04/05/2017	693.87

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003775	TAXES - ANNUAL PROPERTY TAX BILL, 2nd Installment	1.0000	EA	693.8700	693.87		

50-7510-73115 (Water Utility-Water Utility Administration-TAXES) 693.87

Invoice Items 1

Vendor **10469 - COUNTY OF LOS ANGELES, TREASURER AND TAX COLLECTOR** Totals — Invoices 1 — **$693.87**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11431 - ELENA CRUZ**									
2017-00003144	2017 SPRING TUITION 2/21/17-3/27/2017 POST PAYMENT	Paid by Check #404648		04/12/2017	04/12/2017	04/12/2017		04/12/2017	1,895.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004031	TUITION REIMBURSEMENT - 2017 SPRING TUITION 2/21/17-3/27/2017 POST PAYMENT	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 1 — **$1,895.00**

WARRANT REGISTER 19B

Payment Date Range 04/05/17 - 04/13/17
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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 **12266 - ELIE FARAH INC.**									
2017-00003145	Citywide Sign Inventory & Retroreflectivity	Paid by Check #404649		04/12/2017	04/12/2017	04/12/2017		04/12/2017	22,554.75

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004035	CONTRACTUAL SERVICES (CONV.) - Invoice #1.Dated 10/01/16 to 02/06/17	1.0000	EA	10,000.0000	10,000.00		
	41-5170-52001.14648 (MEASURE AA -Major Street Repairs-CONTRACTUAL SERVICES (CONV.) CW SIGN INVENTORY & RETROREFLECT)					10,000.00	
2017-10004035	SUPPORTIVE ENGINEERING - Invoice #1.Billing Period 10/01/16 to 02/06/17	1.0000	EA	12,554.7500	12,554.75		
	10-1510-52010 (General Fund-Public Works and Development Srv-SUPPORTIVE ENGINEERING)					12,554.75	
	Invoice Items				2		

Vendor **12266 - ELIE FARAH INC.** Totals — Invoices 1 — $22,554.75

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14787 - ELITE SPECIAL EVENTS**									
135	8725.CINCODEMAYO VENDOR FINAL PMT	Paid by Check #404606		03/21/2017	04/04/2017	04/04/2017		04/05/2017	1,550.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003892	ENTERTAINER/PERFORMER - 8725.CINCODEMAYO VENDOR FINAL PMT	1.0000	EA	975.0000	975.00		
	10-8725-54092.10082 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES CINCO DE MAYO)					975.00	
2017-10003892	ENTERTAINER/PERFORMER - 8725.CINCODEMAYO VENDOR FINAL PMT	1.0000	EA	575.0000	575.00		
	10-7100-39010.10358 (General Fund-Rev - Other Revenues-CONTRIBUTIONS-NON GOVERNMENTAL CINCO DE MAYO)					575.00	
	Invoice Items				2		

Vendor **14787 - ELITE SPECIAL EVENTS** Totals — Invoices 1 — $1,550.00

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**									
2017-00003085	25-CAR RENTAL FOR CHRISTMAS PARADE	Paid by Check #404607		04/04/2017	04/04/2017	04/04/2017		04/05/2017	564.03

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003875	EQUIPMENT RENTAL - 2016 CAR RENTAL FOR COUNCIL PARADE	1.0000	EA	564.0300	564.03		
	10-8725-54092.10085 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES FLOAT ASSOCIATION)					564.03	
	Invoice Items				1		

Vendor **13721 - ENTERPRISE HOLDINGS INC. - ENTERPRISE RENT-A-CAR** Totals — Invoices 1 — $564.03

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15614 - MARIE ANNA FARFAN**									
2017-00003171	CAMERA REBATE PROGRAM - BANDINI AREA #67	Paid by Check #404650		04/12/2017	04/12/2017	04/12/2017		04/12/2017	500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10004020	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BANDINI AREA #67	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 **15614 - MARIE ANNA FARFAN** Totals Invoices 1 **$500.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15287 - GRANT FARRELL**									
2017-006	INVOICE 2017-006FINANCIAL & ACCOUNTING CONSULTATION SERVICES	Paid by Check #404608		03/30/2017	04/04/2017	04/04/2017		04/05/2017	3,400.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003926	CONTRACTUAL SERVICES (CONV.) - NVOICE 2017-006FINANCIAL & ACCOUNTING CONSULTATION SERVICES	1.0000	EA	3,400.0000	3,400.00		
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))					3,400.00	
			Invoice Items		1		

Vendor **15287 - GRANT FARRELL** Totals Invoices 1 **$3,400.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14780 - FATIMA GARCIA**									
2017-00003093	Predium for Jr. National lasVegas NV	Paid by Check #404609		04/04/2017	04/04/2017	04/04/2017		04/05/2017	140.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003945	TRAVELING VOLLEYBALL PROGRAM - Predium for Jr. National lasVegas NV	4.0000	EA	35.0000	140.00		
	10-8730-72101 (General Fund-Parks and Recreation Activity-TRAVELING VOLLEYBALL PROGRAM)					140.00	
			Invoice Items		1		

Vendor **14780 - FATIMA GARCIA** Totals Invoices 1 **$140.00**

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**									
2017-00003091	VARIOUS ACCOUNTS	Paid by Check #404610		04/04/2017	04/04/2017	04/04/2017		04/05/2017	759.18

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003872	TELEPHONE - 562-927-0534-043090-5	1.0000	EA	157.4200	157.42		
	10-8804-70010 (General Fund-General Services-TELEPHONE)					157.42	
2017-10003872	TELEPHONE - 562-927-1515-030171-5	1.0000	EA	376.4800	376.48		
	10-8804-70010 (General Fund-General Services-TELEPHONE)					376.48	
2017-10003872	TELEPHONE - 562-927-6576-020498-5	1.0000	EA	51.9000	51.90		
	10-8804-70010 (General Fund-General Services-TELEPHONE)					51.90	

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**									
2017-00003091	VARIOUS ACCOUNTS	Paid by Check #404610		04/04/2017	04/04/2017	04/04/2017		04/05/2017	759.18

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003872	TELEPHONE - 562-927-8959-021500-5	1.0000	EA	69.2000	69.20		
	10-8804-70010 (General Fund-General Services-TELEPHONE)					69.20	
2017-10003872	TELEPHONE - 562-928-3119-030171-5	1.0000	EA	104.1800	104.18		
	10-8804-70010 (General Fund-General Services-TELEPHONE)					104.18	
		Invoice Items		5			

Vendor **15242 - FRONTIER COMMUNICATIONS** Totals — Invoices 1 — **$759.18**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15623 - ALEX GARCIA**									
2017-00003158	REFUND - ICMA LOAN	Paid by Check #404651		04/12/2017	04/12/2017	04/12/2017		04/12/2017	37.89

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003987	MISCELLANEOUS ITEM - REFUND - ICMA LOAN PAYMENT - 3/16/17	1.0000	EA	37.8900	37.89		
	10-7100-39600 (General Fund-Rev - Other Revenues-OTHER REVENUE-MISCELLANEOUS)					37.89	
		Invoice Items		1			

Vendor **15623 - ALEX GARCIA** Totals — Invoices 1 — **$37.89**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11121 - FRANK GARCIA**									
2017-00003097	Perdium for Coaches Jr. National 4/6-4/9	Paid by Check #404611		04/04/2017	04/04/2017	04/04/2017		04/05/2017	140.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003948	TRAVELING VOLLEYBALL PROGRAM - Perdium for Coaches Jr. National 4/6-4/9	4.0000	EA	35.0000	140.00		
	10-8730-72101 (General Fund-Parks and Recreation Activity-TRAVELING VOLLEYBALL PROGRAM)					140.00	
		Invoice Items		1			

Vendor **11121 - FRANK GARCIA** Totals — Invoices 1 — **$140.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12099 - JESUS GOMEZ**									
2017-00003086	8725.CDM.ENTERTAINMENT BAND GRUPO jESMAS	Paid by Check #404612		04/04/2017	04/04/2017	04/04/2017		04/05/2017	375.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003810	ENTERTAINER/PERFORMER - 8725.CDM.ENTERTAINMENT BAND GRUPO JESMAS	1.0000	EA	375.0000	375.00		
	10-8725-54092.10082 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES CINCO DE MAYO)					375.00	
		Invoice Items		1			

Vendor **12099 - JESUS GOMEZ** Totals — Invoices 1 — **$375.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15560 - SAL HERNANDEZ**									
2017-00003178	CAMERA REBATE PROGRAM - VETERANS AREA #42	Paid by Check #404652		04/12/2017	04/12/2017	04/12/2017		04/12/2017	500.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003965	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - VETERANS AREA #42	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 **15560 - SAL HERNANDEZ** Totals Invoices 1 $500.00

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.**									
010417	JETPATCHER USA: OPEN PO FOR STREET MAINT AND REPAIR FY 16/17	Paid by Check #404653		04/01/2017	04/12/2017	04/12/2017		04/12/2017	32,160.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000167	STREETS & ALLYS MAINT. & REPAIRS - JETPATCHER USA: OPEN PO FOR STREET MAINT AND REPAIR FY 16/17	1.0000	EA	32,160.0000	32,160.00		

10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR) 32,160.00

Invoice Items 1

Vendor **13888 - JETPATCHER USA, INC.** Totals Invoices 1 $32,160.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14754 - JORGE TORRES**									
2017-00003081	WINTER 2017 TUITION POST PAYMENT	Paid by Check #404613		04/04/2017	04/04/2017	04/04/2017		04/05/2017	2,345.97

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003829	TUITION REIMBURSEMENT - WINTER 2017 TUITION POST PAYMENT	1.0000	EA	2,345.9700	2,345.97		

10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT) 2,345.97

Invoice Items 1

Vendor **14754 - JORGE TORRES** Totals Invoices 1 $2,345.97

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15607 - PAUL JUNO**									
2017-00003162	Utility Box Art Beautification Program-Various locations	Paid by Check #404654		04/12/2017	04/12/2017	04/12/2017		04/12/2017	400.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003956	CONTRACTUAL SERVICES (CONV.) - Utility Box at Washington/Fidelia	1.0000	EA	400.0000	400.00		

41-4140-52001.14658 (MEASURE AA -City Beautification-CONTRACTUAL SERVICES (CONV.) CITYWIDE UTILITY BOX ART PROGRAM) 400.00

Invoice Items 1

Vendor **15607 - PAUL JUNO** Totals Invoices 1 $400.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15418 - KAISER FOUNDATION HEALTH PLAN, INC.**									
2017-00003167	MEDICAL EXAMS - GUARANTOR ACCT: 220901067862, INV DATE 03/14/17	Paid by Check #404655		04/12/2017	04/12/2017	04/12/2017		04/12/2017	5,190.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004025	MEDICAL EXAMS - MEDICAL EXAMS - GUARANTOR ACCT: 220901067862, INV DATE 03/14/17	1.0000	EA	5,190.0000	5,190.00		
	10-1060-54089 (General Fund-Human Resources-MEDICAL EXAMS)					5,190.00	
			Invoice Items	1			

Vendor **15418 - KAISER FOUNDATION HEALTH PLAN, INC.** Totals — Invoices 1 — **$5,190.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14035 - KONICA MINOLTA PREMIER**									
2017-00003078	KONICA MINOLTA PREMIER: C6000L LEASE CONTRACT FY 16/17	Paid by Check #404614		04/04/2017	04/04/2017	04/04/2017		04/05/2017	591.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10000717	EQUIPMENT LEASE PAYMENTS - KONICA MINOLTA PREMIER: C6000L LEASE CONTRACT FY 16/17	1.0000	EA	591.0000	591.00		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)					591.00	
			Invoice Items	1			

Vendor **14035 - KONICA MINOLTA PREMIER** Totals — Invoices 1 — **$591.00**

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**									
2017-00003077	KONICA INVOICES	Paid by Check #404615		04/15/2017	04/04/2017	04/04/2017		04/05/2017	996.56

P O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003925	CONTRACTUAL SERVICES (CONV.) - OVER BUDGET -- INV#53892371 KONMIN/ MS7000MK	1.0000	EA	370.3300	370.33		
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))					370.33	
2017-10003925	OFFICE EQUIP. MAINT. & REPAIR - INV#53892119 KONMIN/BH454E	1.0000	EA	118.4100	118.41		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					118.41	
2017-10003925	OFFICE EQUIP. MAINT. & REPAIR - INV#53892668 KONMIN/BHC454E	1.0000	EA	123.6900	123.69		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					123.69	
2017-10003925	OFFICE EQUIP. MAINT. & REPAIR - INV#53902393 KONMIN/BHC458	1.0000	EA	384.1300	384.13		

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14444 - KONICA MINOLTA PREMIER FINANCE**									
2017-00003077	KONICA INVOICES	Paid by Check #404615		04/15/2017	04/04/2017	04/04/2017		04/05/2017	996.56

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)				384.13		
	Invoice Items 4						

Vendor **14444 - KONICA MINOLTA PREMIER FINANCE** Totals — Invoices 1 — $996.56

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11847 - VICTORIA LARIOS**									
2017-00003098	Peridium for Coaches Jr. National	Paid by Check #404616		04/04/2017	04/04/2017	04/04/2017		04/05/2017	140.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003946	TRAVELING VOLLEYBALL PROGRAM - Peridium for Coaches Jr. National 4/6-4/9	4.0000	EA	35.0000	140.00		
	10-8730-72101 (General Fund-Parks and Recreation Activity-TRAVELING VOLLEYBALL PROGRAM)				140.00		
	Invoice Items 1						

Vendor **11847 - VICTORIA LARIOS** Totals — Invoices 1 — $140.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11045 - JOEANNA LEDESMA**									
2017-00003094	Perdiem for Coaches Jr. National 4/6-4/9	Paid by Check #404617		04/04/2017	04/04/2017	04/04/2017		04/05/2017	140.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003947	TRAVELING VOLLEYBALL PROGRAM - Peridium for Coaches Jr. National 4/6-4/9	4.0000	EA	35.0000	140.00		
	10-8730-72101 (General Fund-Parks and Recreation Activity-TRAVELING VOLLEYBALL PROGRAM)				140.00		
	Invoice Items 1						

Vendor **11045 - JOEANNA LEDESMA** Totals — Invoices 1 — $140.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14481 - GUILLERMO MAGALLON**									
2017-00003165	10 - cinco de mayo	Paid by Check #404656		04/12/2017	04/12/2017	04/12/2017		04/12/2017	500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003959	ENTERTAINER/PERFORMER - 40- cinco de mayo	1.0000	EA	500.0000	500.00		
	10-8740-54092 (General Fund-Senior Citizens Center-ENTERTAINER/PERFORMER FEES)				500.00		
	Invoice Items 1						

Vendor **14481 - GUILLERMO MAGALLON** Totals — Invoices 1 — $500.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15615 - SERGIO MAGANA**									
2017-00003170	CAMERA REBATE PROGRAM -VET AREA #10	Paid by Check #404657		04/12/2017	04/12/2017	04/12/2017		04/12/2017	500.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10004021	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM -VET 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 **15615 - SERGIO MAGANA** Totals Invoices 1 **$500.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14943 - MCI COMMUNICATIONS SERVICES, INC.**									
2017-00003092	ACCT#7DL37021 - 562.928.7864 STMT MARCH2017	Paid by Check #404618		04/04/2017	04/04/2017	04/04/2017		04/05/2017	35.17

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003873	TELEPHONE - WIRELESS - ACCT#7DL37021 - 562.928.7864 STMT MARCH2017	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 1 **$35.17**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14283 - MARIA MENESES**									
2017-00003083	SPRING 2017 TUITION REIMBURSEMENT PREPAYMENT	Paid by Check #404619		04/04/2017	04/04/2017	04/04/2017		04/05/2017	2,160.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003830	TUITION REIMBURSEMENT - SPRING 2017 TUITION REIMBURSEMENT PREPAYMENT	1.0000	EA	2,160.0000	2,160.00		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)				2,160.00		
	Invoice Items 1						

Vendor **14283 - MARIA MENESES** Totals Invoices 1 **$2,160.00**

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.**									
5351207	MOUNTAIN DISPOSAL SERVICE: OPEN PO TRASH DISPOSAL SVC FY16/17	Paid by Check #404658		03/31/2017	04/12/2017	04/12/2017		04/12/2017	232.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
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**

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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 **15621 - MANUEL NAVAR**									
2017-00003151	FIX-UP GRANT REIMBURSEMENT FOR MATERIALS - 5023 ASTOR AVENUE	Paid by Check #404659		04/12/2017	04/12/2017	04/12/2017		04/12/2017	2,000.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004028	NEIGHBORHOOD FIX-UP GRANT PROG - FIX-UP GRANT REIMBURSEMENT 12/16 LOTTERY WINNER--5023 ASTOR AVE	1.0000	EA	2,000.0000	2,000.00		

41-4100-71710 (MEASURE AA -Measure AA Administration-NEIGHBORHOOD FIX-UP GRANT PROGRM) 2,000.00

Invoice Items 1

Vendor **15621 - MANUEL NAVAR** Totals Invoices 1 $2,000.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12993 - JORGE SALAS ORTIZ**									
2017-00003095	Prediem for Jr. National lasVegas NV	Paid by Check #404620		04/04/2017	04/04/2017	04/04/2017		04/05/2017	140.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003944	TRAVELING VOLLEYBALL PROGRAM - Predium for Jr. National lasVegas NV	4.0000	EA	35.0000	140.00		

10-8730-72101 (General Fund-Parks and Recreation Activity-TRAVELING VOLLEYBALL PROGRAM) 140.00

Invoice Items 1

Vendor **12993 - JORGE SALAS ORTIZ** Totals Invoices 1 $140.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12888 - NICK PADILLA**									
2017-00003180	CAMERA REBATE PROGRAM - ROSEWOOD AREA #44	Paid by Check #404660		04/12/2017	04/12/2017	04/12/2017		04/12/2017	405.99

P.O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003966	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSEWOOD AREA #44	1.0000	EA	405.9900	405.99		

41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT) 405.99

Invoice Items 1

Vendor **12888 - NICK PADILLA** Totals Invoices 1 $405.99

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14281 - CELIA PRECIADO**									
2017-00003088	WINTER 2017 TUITION POST PAYMENT	Paid by Check #404621		04/04/2017	04/04/2017	04/04/2017		04/05/2017	2,070.00

P O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003922	TUITION REIMBURSEMENT - WINTER 2017 TUITION POST PAYMENT	1.0000	EA	2,070.0000	2,070.00		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14281 - CELIA PRECIADO**									
2017-00003088	WINTER 2017 TUITION POST PAYMENT	Paid by Check #404621		04/04/2017	04/04/2017	04/04/2017		04/05/2017	2,070.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)				2,070.00		
	Invoice Items 1						

Vendor **14281 - CELIA PRECIADO** Totals | Invoices 1 | **$2,070.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12311 - LIANNA LYNN QUINTERO**									
2017-00003149	WINTER 2017 TUITION POSTPAYMENT 1 OF 2	Paid by Check #404661		04/12/2017	04/12/2017	04/12/2017		04/12/2017	625.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004033	TUITION REIMBURSEMENT - WINTER 2017 TUITION POSTPAYMENT 1 OF 2	1.0000	EA	625.0000	625.00		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)				625.00		
	Invoice Items 1						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003150	WINTER 2017 TUITION POSTPAYMENT 2 OF 2	Paid by Check #404661		04/12/2017	04/12/2017	04/12/2017		04/12/2017	625.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004034	TUITION REIMBURSEMENT - WINTER 2017 TUITION POSTPAYMENT 2 OF 2	1.0000	EA	625.0000	625.00		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)				625.00		
	Invoice Items 1						

Vendor **12311 - LIANNA LYNN QUINTERO** Totals | Invoices 2 | **$1,250.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14767 - RESERVE ACCOUNT**									
2017-00003157	POSTAGE METER DEPOSIT TO RESERVE ACCOUNT NO 50385798	Paid by Check #404662		04/12/2017	04/12/2017	04/12/2017		04/12/2017	8,000.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003949	POSTAGE - POSTAGE METER DEPOSIT TO RESERVE ACCOUNT NO 50385798	1.0000	EA	8,000.0000	8,000.00		
	10-8804-60020 (General Fund-General Services-POSTAGE)				8,000.00		
	Invoice Items 1						

Vendor **14767 - RESERVE ACCOUNT** Totals | Invoices 1 | **$8,000.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15408 - KIMBERLY DIANA ROMERO**									
2017-00003080	WINTER 2017 TUITION REIMBURSEMENT POST PAYMENT	Paid by Check #404622		04/04/2017	04/04/2017	04/04/2017		04/05/2017	3,027.33

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003832	TUITION REIMBURSEMENT - WINTER 2017 TUITION REIMBURSEMENT POST PAYMENT	1.0000	EA	3,027.3300	3,027.33		

10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT) 3,027.33

Invoice Items 1

Vendor **15408 - KIMBERLY DIANA ROMERO** Totals — Invoices 1 — **$3,027.33**

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**									
2017-00003082	SPRING 2017 TUITION REIMBURSEMENT PREPAYMENT	Paid by Check #404623		04/04/2017	04/04/2017	04/04/2017		04/05/2017	2,105.52

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003828	TUITION REIMBURSEMENT - SPRING 2017 TUITION REIMBURSEMENT PREPAYMENT	1.0000	EA	2,105.5200	2,105.52		

10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT) 2,105.52

Invoice Items 1

Vendor **11508 - SUSANA ROSALES** Totals — Invoices 1 — **$2,105.52**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **12713 - JOSE A SAMANIEGO**									
2017-00003176	CAMERA REBATE PROGRAM - ROSINI AREA #18	Paid by Check #404663		04/12/2017	04/12/2017	04/12/2017		04/12/2017	500.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003968	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSINI AREA #18	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 **12713 - JOSE A SAMANIEGO** Totals — Invoices 1 — **$500.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15604 - SEI SHIMURA**									
2017-00003163	Utility Box Art Beautification Program-Various locations	Paid by Check #404664		04/12/2017	04/12/2017	04/12/2017		04/12/2017	400.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003954	CONTRACTUAL SERVICES (CONV.) - Utility Box at Atlantic/Harbor	1.0000	EA	400.0000	400.00		

41-4140-52001.14658 (MEASURE AA -City Beautification-CONTRACTUAL SERVICES (CONV.) CITYWIDE UTILITY BOX ART PROGRAM) 400.00

Invoice Items 1

Vendor **15604 - SEI SHIMURA** Totals — Invoices 1 — **$400.00**

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10029 - SOUTHERN CALIFORNIA EDISON**									
2017-00003089	ELECTRICITY	Paid by Check #404624		04/04/2017	04/04/2017	04/04/2017		04/05/2017	618.06

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003921	ELECTRICITY - 2-00-971-2142	1.0000	EA	95.2300	95.23		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					95.23	
2017-10003921	ELECTRICITY - 2-33-389-0259	1.0000	EA	11.8200	11.82		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					11.82	
2017-10003921	ELECTRICITY - 2-37-759-4841	1.0000	EA	61.9400	61.94		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					61.94	
2017-10003921	ELECTRICITY - 2-38-286-4015	1.0000	EA	424.8600	424.86		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					424.86	
2017-10003921	ELECTRICITY - 2-39-360-2396	1.0000	EA	24.2100	24.21		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					24.21	
			Invoice Items		5		

Vendor **10029 - SOUTHERN CALIFORNIA EDISON** Totals — Invoices 1 — **$618.06**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **11024 - SOUTHERN CALIFORNIA SWIMMING**									
2017-00003084	50-72002 CERRITOS SWIM MEET APRIL 8-9, 2017	Paid by Check #404625		04/04/2017	04/04/2017	04/04/2017		04/05/2017	1,324.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003867	ENTRY FEES - INDIVIDUAL EVENT FEE	205.0000	EA	4.0000	820.00		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					820.00	
2017-10003867	ENTRY FEES - SWIMMER SURCHARGE	48.0000	EA	10.5000	504.00		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					504.00	
			Invoice Items		2		

Vendor **11024 - SOUTHERN CALIFORNIA SWIMMING** Totals — Invoices 1 — **$1,324.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10062 - STEVEN'S STEAKHOUSE**									
2017-00003181	8725.STUDENT GOVERNMENT DAY LUNCH	Paid by Check #404665		04/12/2017	04/12/2017	04/12/2017		04/12/2017	2,359.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004001	STUDENT GOVERNMENT DAY - 8725.STUDENT GOVERNMENT DAY LUNCH	1.0000	EA	2,359.8000	2,359.80		
	10-8730-72503 (General Fund-Parks and Recreation Activity-STUDENT GOVERNMENT DAY)					2,359.80	
			Invoice Items		1		

Vendor **10062 - STEVEN'S STEAKHOUSE** Totals — Invoices 1 — **$2,359.80**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE**									
97062	INV#97062 FLEX ADMIN/PROCESSING FEES - MAR.2017	Paid by Check #404666		03/31/2017	04/12/2017	04/12/2017		04/12/2017	1,074.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003961	MEDICAL INSURANCE - INV#97062 FLEX ADMIN/PROCESSING FEES - MAR.2017	1.0000	EA	1,074.0000	1,074.00		
	10-8800-41011 (General Fund-Employee Benefits-MEDICAL INSURANCE)					1,074.00	
			Invoice Items	1			

Vendor **14900 - THE ADVANTAGE GROUP - DBA:FLEX-ADVANTAGE** Totals — Invoices 1 — **$1,074.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**									
2017-00003099	VISA STMT 3/22/17 HOVIK, DAVID	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	490.54

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003727	OTHER EQUIP. MAINT. & REPAIRS - REPLACEMENT POPCORN MACHINE	1.0000	EA	490.5400	490.54		
	10-8770-55051 (General Fund-Snack Bar-OTHER EQUIPMENT MAINT & REPAIR)					490.54	
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003100	VISA STAT. 3/22/17 PATRICIA BORUNDA	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	380.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003866	TRAVEL AND MEETING EXPENSES - 7-ELEVEN	1.0000	EA	1.8900	1.89		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					1.89	
2017-10003866	TRAVEL AND MEETING EXPENSES - 7-ELEVEN	1.0000	EA	2.2000	2.20		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					2.20	
2017-10003866	TRAVEL AND MEETING EXPENSES - CA PARK REC SOCIETY	1.0000	EA	50.0000	50.00		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					50.00	
2017-10003866	TRAVEL AND MEETING EXPENSES - CLAIM JUMPER	1.0000	EA	25.6400	25.64		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					25.64	
2017-10003866	TRAVEL AND MEETING EXPENSES - CLAIM JUMPER	1.0000	EA	25.6300	25.63		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					25.63	
2017-10003866	TRAVEL AND MEETING EXPENSES - DELTA	1.0000	EA	25.0000	25.00		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					25.00	

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**									
2017-00003100	VISA STAT. 3/22/17 PATRICIA BORUNDA	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	380.20

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003866	TRAVEL AND MEETING EXPENSES - SUPERSHUTTLE	1.0000	EA	110.9200	110.92		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					110.92	
2017-10003866	TRAVEL AND MEETING EXPENSES - SUPERSHUTTLE	1.0000	EA	110.9200	110.92		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					110.92	
2017-10003866	TRAVEL AND MEETING EXPENSES - THE KITCHEN	1.0000	EA	7.6100	7.61		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					7.61	
2017-10003866	TRAVEL AND MEETING EXPENSES - WOK IN THE PARK	1.0000	EA	20.3900	20.39		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					20.39	
			Invoice Items	10			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003101	VISA STAT. 03/22/17 RUBEN VILLALOBOS	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	1,745.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003851	BUILDING/GROUNDS MAINT. & REPAIR - POWERS PRECISION WELDING	1.0000	EA	900.0000	900.00		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					900.00	
2017-10003851	DEPARTMENT SUPPLIES - BILL LINDER TIRES	1.0000	EA	845.0000	845.00		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)					845.00	
			Invoice Items	2			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003102	VISA STAT. 03/22/17 ADOLFO MARQUEZ	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	3,378.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003840	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	125.9200	125.92		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					125.92	
2017-10003840	DEPARTMENT SUPPLIES - AMAZON MKTPLACE	1.0000	EA	16.3800	16.38		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					16.38	
2017-10003840	DEPARTMENT SUPPLIES - FISH O LICIOUS	1.0000	EA	21.7400	21.74		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					21.74	
2017-10003840	DEPARTMENT SUPPLIES - HOUSE OF WINNERS	1.0000	EA	10.0000	10.00		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					10.00	

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WARRANT REGISTER 19B

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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**									
2017-00003102	VISA STAT. 03/22/17 ADOLFO MARQUEZ	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	3,378.60

P O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003840	DEPARTMENT SUPPLIES - HOUSE OF WINNERS	1.0000	EA	20.0000	20.00		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					20.00	
2017-10003840	DEPARTMENT SUPPLIES - JOSTENS	1.0000	EA	1,616.3100	1,616.31		
	10-8715-72590.10910 (General Fund-Pre-School-REIMBURSEMENT ACTIVITY PRESCHOOL TRIP)					1,616.31	
2017-10003840	DEPARTMENT SUPPLIES - JOSTENS	1.0000	EA	214.7800	214.78		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					214.78	
2017-10003840	DEPARTMENT SUPPLIES - PARTY CITY	1.0000	EA	10.9600	10.96		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					10.96	
2017-10003840	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	39.2600	39.26		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					39.26	
2017-10003840	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	82.9000	82.90		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					82.90	
2017-10003840	DEPARTMENT SUPPLIES - XRIS BURGERS	1.0000	EA	49.9600	49.96		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					49.96	
2017-10003840	TRAVEL AND MEETING EXPENSES - CLAIM JUMPER	1.0000	EA	37.1700	37.17		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					37.17	
2017-10003840	TRAVEL AND MEETING EXPENSES - COMMERCE CASINO	1.0000	EA	142.1500	142.15		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					142.15	
2017-10003840	TRAVEL AND MEETING EXPENSES - HARRIS RANCH	1.0000	EA	53.7700	53.77		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					53.77	
2017-10003840	TRAVEL AND MEETING EXPENSES - HOLIDAY INN	1.0000	EA	479.5500	479.55		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					479.55	
2017-10003840	TRAVEL AND MEETING EXPENSES - HYATT HOTELS	1.0000	EA	5.3300	5.33		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					5.33	
2017-10003840	TRAVEL AND MEETING EXPENSES - PENNISI'S	1.0000	EA	16.9700	16.97		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					16.97	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**									
2017-00003102	VISA STAT. 03/22/17 ADOLFO MARQUEZ	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	3,378.60

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003840	TRAVEL AND MEETING EXPENSES - SQ PARKINK	1.0000	EA	130.0000	130.00		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					130.00	
2017-10003840	TRAVEL AND MEETING EXPENSES - STARBUCKS	1.0000	EA	2.4500	2.45		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					2.45	
2017-10003840	TRAVEL AND MEETING EXPENSES - STARBUCKS	1.0000	EA	5.5000	5.50		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					5.50	
2017-10003840	TRAVEL AND MEETING EXPENSES - THE BOILING CRAB	1.0000	EA	45.1200	45.12		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					45.12	
2017-10003840	TRAVEL AND MEETING EXPENSES - ZEN SUSHI	1.0000	EA	252.3800	252.38		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					252.38	
			Invoice Items		22		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003102A	CREDITS - ADOLFO MARQUEZ	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	(114.58)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	EMPLOYEE SERVICE AWARDS - CREDITS - AMAZON	1.0000	EA	(114.5800)	(114.58)		
	10-8725-73033 (General Fund-Special Events-EMPLOYEE SERVICE AWARDS)					(114.58)	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003103	VISA STMT. 03/22/2017 ANTHONY MIRANDA	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	907.73

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003882	MISCELLANEOUS SUPPLIES - CYLINDER SERVICES- HYDRO TEST O2 CYLINDER	1.0000	EA	27.4400	27.44		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)					27.44	
2017-10003882	MISCELLANEOUS SUPPLIES - PARTY WAREHOUSE- RE-FILL HELIUM TANK	1.0000	EA	206.6100	206.61		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)					206.61	
2017-10003882	OTHER EQUIP. MAINT. & REPAIRS - HIRSCH PIPE & SUPPLY- SUPPLIES TO UNCLOG URINALS	1.0000	EA	49.6700	49.67		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					49.67	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**									
2017-00003103	VISA STMT. 03/22/2017 ANTHONY MIRANDA	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	907.73

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003882	OTHER EQUIP. MAINT. & REPAIRS - LB JOHNSON HDWE- PARTS FOR GYM FREE WEIGHTS MACHINES	1.0000	EA	32.9000	32.90		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					32.90	
2017-10003882	OTHER EQUIP. MAINT. & REPAIRS - LB JOHNSON HDWE- REPAIR/REPLACE POOL DUCT SUPPORT	1.0000	EA	23.2200	23.22		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					23.22	
2017-10003882	OTHER EQUIP. MAINT. & REPAIRS - LB JOHNSON HDWE- SUPPLIES TO REPAIR LIGHT FIXTURES	1.0000	EA	10.9100	10.91		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					10.91	
2017-10003882	OTHER EQUIP. MAINT. & REPAIRS - THE HOME DEPOT- SUPPLIES FOR MAINTENANCE/REPAIRS	1.0000	EA	112.8700	112.87		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					112.87	
2017-10003882	OTHER EQUIP. MAINT. & REPAIRS - THE HOME DEPOT- SUPPLIES TO REPAIR MENS SAUNA	1.0000	EA	22.8900	22.89		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					22.89	
2017-10003882	OTHER EQUIP. MAINT. & REPAIRS - U BOLT IT INC.- EYE BOLTS FOR LANE LINES	1.0000	EA	227.8000	227.80		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					227.80	
2017-10003882	OTHER EQUIP. MAINT. & REPAIRS - WW GRAINGER- LIGHTS FOR LOCKER ROOMS	1.0000	EA	29.5400	29.54		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					29.54	
2017-10003882	OTHER EQUIP. MAINT. & REPAIRS - WW GRAINGER- PARTS FOR GYM FREE WEIGHT MACHINES	1.0000	EA	81.7700	81.77		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					81.77	
2017-10003882	OTHER EQUIP. MAINT. & REPAIRS - WW GRAINGER- PARTS TO REPAIR LIGHTING	1.0000	EA	82.1100	82.11		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					82.11	

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Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**									
			Invoice Items	12					
2017-00003103A	CREDITS - ANTHONY MIRANDA	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	(22.19)
2017-00003104	ROSE CITY VISA 3/22/17	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	151.17
2017-00003105	VISA STAT. 3/22/17 ERNIE CADENAS	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	399.97
2017-00003106	VISA STAT. 3/22/17 PETE DORAME	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	11.36
2017-00003107	LILIA LEON CITY VISA 3/22/17	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	35.00

2017-00003103A — CREDITS - ANTHONY MIRANDA

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	OTHER EQUIP. MAINT. & REPAIRS - CREDITS - GRAINGER	1.0000	EA	(22.1900)	(22.19)		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					(22.19)	

Invoice Items 1

2017-00003104 — ROSE CITY VISA 3/22/17

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003790	LOCAL MEETINGS EXPENSES - ROSE CITY VISA 3/22/17-COUNCIL DINNER	1.0000	EA	88.2200	88.22		
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)					88.22	
2017-10003790	SUBSCRIPTION AND MEMBERSHIPS - ROSE CITY VISA 3/22/17-LA TIMES SUBSCRIPTION	1.0000	EA	62.9500	62.95		
	10-1010-73040 (General Fund-City Council-SUBSCRIPTIONS AND MEMBERSHIPS)					62.95	

Invoice Items 2

2017-00003105 — VISA STAT. 3/22/17 ERNIE CADENAS

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003818	DEPARTMENT SUPPLIES - BETSON-IMPERIAL	1.0000	EA	70.0400	70.04		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					70.04	
2017-10003818	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	72.6900	72.69		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					72.69	
2017-10003818	EASTER - BARGAIN WHOLESALE	1.0000	EA	257.2400	257.24		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)					257.24	

Invoice Items 3

2017-00003106 — VISA STAT. 3/22/17 PETE DORAME

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003854	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	11.3600	11.36		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					11.36	

Invoice Items 1

2017-00003107 — LILIA LEON CITY VISA 3/22/17

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003791	LOCAL MEETINGS EXPENSES - LILIA LEON CITY VISA 3/22/17- ECONOMIC FORCAST	1.0000	EA	35.0000	35.00		
	10-1010-73031.10012 (General Fund-City Council-LOCAL MEETING EXPENSE L LEON)					35.00	

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**									
2017-00003108	VISA STAT. 03/22/17 OMAR OLIVAS	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	384.96

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003907	BUILDING/GROUNDS MAINT. & REPAIR - IN ROCA LOCK AND KEY, INC	1.0000	EA	8.5300	8.53		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					8.53	
2017-10003907	BUILDING/GROUNDS MAINT. & REPAIR - IN ROCA LOCK AND KEY,INC	1.0000	EA	18.2700	18.27		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					18.27	
2017-10003907	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	62.4100	62.41		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					62.41	
2017-10003907	BUILDING/GROUNDS MAINT. & REPAIR - lb johnson	1.0000	EA	10.0300	10.03		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					10.03	
2017-10003907	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	78.2600	78.26		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					78.26	
2017-10003907	BUILDING/GROUNDS MAINT. & REPAIR - lb johnson	1.0000	EA	56.7800	56.78		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					56.78	
2017-10003907	BUILDING/GROUNDS MAINT. & REPAIR - lb johnson	1.0000	EA	26.2000	26.20		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					26.20	
2017-10003907	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	12.2800	12.28		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					12.28	
2017-10003907	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	20.4500	20.45		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					20.45	
2017-10003907	ELECTRICAL MAINTENANCE & REPAIRS - L B JOHNSON HDWE	1.0000	EA	91.7500	91.75		
	10-5150-55016.10056 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS BRISTOW PARK)					91.75	
				Invoice Items	10		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**									
2017-00003109	VISA STATEMENT 032217- HECTOR OROZCO	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	1,115.24

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003897	DEPARTMENT SUPPLIES - AMAZON- ARBOR DAY BOOKS	1.0000	EA	72.6400	72.64		
	10-5160-60010 (General Fund-Street Maintenance-DEPARTMENT SUPPLIES)					72.64	
2017-10003897	DEPARTMENT SUPPLIES - BISHOP CO - SAFETY GLASSES CLEAR& GRAY 12	1.0000	EA	146.9400	146.94		
	10-5160-60010 (General Fund-Street Maintenance-DEPARTMENT SUPPLIES)					146.94	
2017-10003897	DEPARTMENT SUPPLIES - HOME DEPOT: SOD x 2	1.0000	EA	13.0700	13.07		
	10-5160-60010 (General Fund-Street Maintenance-DEPARTMENT SUPPLIES)					13.07	
2017-10003897	DEPARTMENT SUPPLIES - HOME DEPOT: SOd X 8	1.0000	EA	52.2700	52.27		
	10-5160-60010 (General Fund-Street Maintenance-DEPARTMENT SUPPLIES)					52.27	
2017-10003897	DEPARTMENT SUPPLIES - LB JOHNSON- PADLOCK, CHAIN COIL	1.0000	EA	53.2200	53.22		
	10-5160-60010 (General Fund-Street Maintenance-DEPARTMENT SUPPLIES)					53.22	
2017-10003897	DEPARTMENT SUPPLIES - PARADISE POINT - WCISA CONFERENCE	1.0000	EA	202.1000	202.10		
	10-5160-60010 (General Fund-Street Maintenance-DEPARTMENT SUPPLIES)					202.10	
2017-10003897	DEPARTMENT SUPPLIES - WESTERN CHAPTER ISA	1.0000	EA	575.0000	575.00		
	10-5160-60010 (General Fund-Street Maintenance-DEPARTMENT SUPPLIES)					575.00	
			Invoice Items		7		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003110	VISA STAT. 03/22/17 RAUL GONZALES	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	16.68

P.O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003878	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	16.6800	16.68		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					16.68	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003111	VISA STAT. 03/22/17 MICHAEL VASQUEZ	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	141.63

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003906	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	21.2800	21.28		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					21.28	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**									
2017-00003111	VISA STAT. 03/22/17 MICHAEL VASQUEZ	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	141.63

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003906	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	27.2500	27.25		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					27.25	
2017-10003906	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	32.6900	32.69		
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					32.69	
2017-10003906	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	21.6900	21.69		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					21.69	
2017-10003906	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	38.7200	38.72		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					38.72	
			Invoice Items		5		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003112	VISA STAT. 03/22/17 VERONICA JIMENEZ	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	46.68

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003821	DEPARTMENT SUPPLIES - COSTCO WHSE	1.0000	EA	17.9800	17.98		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					17.98	
2017-10003821	LOCAL MEETINGS EXPENSES - PORTOS BAKERY	1.0000	EA	28.7000	28.70		
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)					28.70	
			Invoice Items		2		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003114	VISA STAT. 3/22/17 YOLANDA BOONE	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	1,010.63

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003853	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	9.8900	9.89		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					9.89	
2017-10003853	DEPARTMENT SUPPLIES - DOLLARTREE	1.0000	EA	28.6000	28.60		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					28.60	
2017-10003853	DEPARTMENT SUPPLIES - HOBBY LOBBY	1.0000	EA	19.5500	19.55		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					19.55	
2017-10003853	DEPARTMENT SUPPLIES - HOBBY LOBBY	1.0000	EA	39.0600	39.06		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					39.06	
2017-10003853	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	60.4800	60.48		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					60.48	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**									
2017-00003114	VISA STAT. 3/22/17 YOLANDA BOONE	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	1,010.63

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003853	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	14.4200	14.42		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					14.42	
2017-10003853	DEPARTMENT SUPPLIES - PARTY CITY	1.0000	EA	146.3700	146.37		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					146.37	
2017-10003853	EASTER - HOBBY LOBBY	1.0000	EA	9.7500	9.75		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)					9.75	
2017-10003853	EASTER - HOBBY LOBBY	1.0000	EA	6.5000	6.50		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)					6.50	
2017-10003853	EASTER - HOBBY LOBBY	1.0000	EA	3.2200	3.22		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)					3.22	
2017-10003853	EASTER - HOBBY LOBBY	1.0000	EA	9.6700	9.67		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)					9.67	
2017-10003853	EASTER - MICHAELS	1.0000	EA	23.7200	23.72		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)					23.72	
2017-10003853	EASTER - MICHAELS STORES	1.0000	EA	24.2500	24.25		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)					24.25	
2017-10003853	EASTER - MICHAELS STORES	1.0000	EA	44.8700	44.87		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)					44.87	
2017-10003853	HOLIDAY FAIRE - DOLLAR TREE	1.0000	EA	112.0100	112.01		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					112.01	
2017-10003853	HOLIDAY FAIRE - DOLLAR TREE	1.0000	EA	16.3100	16.31		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					16.31	
2017-10003853	HOLIDAY FAIRE - HOBBY LOBBY	1.0000	EA	8.6800	8.68		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					8.68	
2017-10003853	HOLIDAY FAIRE - HOBBY LOBBY	1.0000	EA	21.7100	21.71		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					21.71	
2017-10003853	HOLIDAY FAIRE - HOBBY LOBBY	1.0000	EA	21.5100	21.51		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					21.51	
2017-10003853	HOLIDAY FAIRE - HOBBY LOBBY	1.0000	EA	33.6500	33.65		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					33.65	
2017-10003853	HOLIDAY FAIRE - MICHAELS	1.0000	EA	14.8900	14.89		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					14.89	
2017-10003853	HOLIDAY FAIRE - MICHAELS	1.0000	EA	8.6800	8.68		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					8.68	
2017-10003853	HOLIDAY FAIRE - MICHAELS	1.0000	EA	11.0600	11.06		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					11.06	
2017-10003853	HOLIDAY FAIRE - MICHAELS	1.0000	EA	36.4700	36.47		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					36.47	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**									
2017-00003114	VISA STAT. 3/22/17 YOLANDA BOONE	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	1,010.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003853	HOLIDAY FAIRE - MICHAELS	1.0000	EA	14.8900	14.89		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					14.89	
2017-10003853	HOLIDAY FAIRE - MICHAELS	1.0000	EA	42.8800	42.88		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					42.88	
2017-10003853	HOLIDAY FAIRE - MICHAELS	1.0000	EA	26.1500	26.15		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					26.15	
2017-10003853	HOLIDAY FAIRE - MICHAELS STORES	1.0000	EA	21.1200	21.12		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					21.12	
2017-10003853	HOLIDAY FAIRE - MICHAELS STORES	1.0000	EA	137.2500	137.25		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					137.25	
2017-10003853	HOLIDAY FAIRE - MICHAELS STORES	1.0000	EA	43.0200	43.02		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					43.02	
				Invoice Items	30		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003114A	CREDIT- YOLANDA BOONE MICHAELS STORE PURCHASES	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	(68.89)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	HOLIDAY FAIRE - CREDIT- YOLANDA BOONE MICHAELS STORE PURCHASES	1.0000	EA	(68.8900)	(68.89)		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					(68.89)	
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003116	VISA STAT. 03/22/17 TINA FIERRO	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	1,875.06

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003844	DEPARTMENT SUPPLIES - CARNICERIA	1.0000	EA	6.0600	6.06		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					6.06	
2017-10003844	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	59.9500	59.95		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					59.95	
2017-10003844	DEPARTMENT SUPPLIES - EL POLLO LOCO	1.0000	EA	76.2000	76.20		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					76.20	
2017-10003844	DEPARTMENT SUPPLIES - LUCKY GUYS	1.0000	EA	224.2900	224.29		
	10-8760-60010 (General Fund-Park Maintenance-DEPARTMENT SUPPLIES)					224.29	
2017-10003844	DEPARTMENT SUPPLIES - RIOS PIZZA	1.0000	EA	76.1700	76.17		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					76.17	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**									
2017-00003116	VISA STAT. 03/22/17 TINA FIERRO	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	1,875.06

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003844	DEPARTMENT SUPPLIES - STARBUCKS STORE	1.0000	EA	21.4500	21.45		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					21.45	
2017-10003844	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	218.2400	218.24		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					218.24	
2017-10003844	DEPARTMENT SUPPLIES - TLF COMMERCE	1.0000	EA	43.7000	43.70		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					43.70	
2017-10003844	DEPARTMENT SUPPLIES - TLF COMMERCE FLOWERS	1.0000	EA	27.3100	27.31		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					27.31	
2017-10003844	LOCAL MEETINGS EXPENSES - COSTCO	1.0000	EA	28.7700	28.77		
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)					28.77	
2017-10003844	LOCAL MEETINGS EXPENSES - COSTCO WHSE	1.0000	EA	78.8700	78.87		
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)					78.87	
2017-10003844	LOCAL MEETINGS EXPENSES - TMS LUCKY GUYS	1.0000	EA	224.2900	224.29		
	10-5150-73031 (General Fund-Municipal Facilities Operation-LOCAL MEETING EXPENSE)					224.29	
2017-10003844	PARK PROGRAMS - HALLOWEEN CLUB	1.0000	EA	101.9200	101.92		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					101.92	
2017-10003844	PARK PROGRAMS - HALLOWEEN CLUB	1.0000	EA	16.3100	16.31		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					16.31	
2017-10003844	PARK PROGRAMS - TOYS R US	1.0000	EA	36.9300	36.93		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					36.93	
2017-10003844	TRAVEL AND MEETING EXPENSES - CLAIM JUMPER	1.0000	EA	55.4300	55.43		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					55.43	
2017-10003844	TRAVEL AND MEETING EXPENSES - HARRIS RANCH	1.0000	EA	55.0000	55.00		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					55.00	
2017-10003844	TRAVEL AND MEETING EXPENSES - HOLIDAY INN	1.0000	EA	479.5500	479.55		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					479.55	
2017-10003844	TRAVEL AND MEETING EXPENSES - THE BOILING CRAB	1.0000	EA	44.6200	44.62		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					44.62	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**

Invoice Items 19

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003117	VISA STMT. 03/22/17 ROSALES, SUSANA	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	183.95

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003860	DEPARTMENT SUPPLIES - STAPLES - SUPPLIES FOR COMMERCE READS CENTER	1.0000	EA	183.9500	183.95		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)					183.95	

Invoice Items 1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003118	VISA STATEMENT-3/17: MARIE HOVIK	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	819.53

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003924	MAILING/DELIVERY SERVICES - PITNEY BOWES INV 1003520423 - EQUIPMENT SERVICE WITH TRNG	1.0000	EA	307.8000	307.80		
	10-1070-54079 (General Fund-Public Information-MAILING/DELIVERY SERVICES)					307.80	
2017-10003924	MAILING/DELIVERY SERVICES - PITNEY BOWES RENTAL INV 1003406386 MAILSTREAM INTELLINK SERVICES	1.0000	EA	176.9900	176.99		
	10-1070-54079 (General Fund-Public Information-MAILING/DELIVERY SERVICES)					176.99	
2017-10003924	MAILING/DELIVERY SERVICES - X-IGENT PRINTING-FEB RTTP MAILING SERVICES	1.0000	EA	300.0000	300.00		
	10-1070-54079 (General Fund-Public Information-MAILING/DELIVERY SERVICES)					300.00	
2017-10003924	RECOGNITION AWARDS - BLICK ORDER 17074107 - MATBOARD FOR AWARD RECOGNITION	1.0000	EA	34.7400	34.74		
	10-8805-71712 (General Fund-Community Promotions-RECOGNITION AWARDS)					34.74	

Invoice Items 4

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003119	VISA STAT. 3/22/17 TERESA VEGA	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	142.89

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003819	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	53.0000	53.00		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					53.00	
2017-10003819	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	13.5800	13.58		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					13.58	
2017-10003819	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	76.3100	76.31		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					76.31	

Invoice Items 3

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003120	VISA STAT. 03/22/17 ADRIAN MUNIZ	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	904.03

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003909	DEPARTMENT SUPPLIES - AMAZON	1.0000	EA	6.1900	6.19		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					6.19	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**									
2017-00003120	VISA STAT. 03/22/17 ADRIAN MUNIZ	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	904.03

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003909	DEPARTMENT SUPPLIES - AMAZON.COM	1.0000	EA	51.1200	51.12		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					51.12	
2017-10003909	DEPARTMENT SUPPLIES - BIG 5	1.0000	EA	10.8600	10.86		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					10.86	
2017-10003909	DEPARTMENT SUPPLIES - FOOD4LESS	1.0000	EA	24.2900	24.29		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					24.29	
2017-10003909	DEPARTMENT SUPPLIES - FOOD4LESS	1.0000	EA	18.2000	18.20		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					18.20	
2017-10003909	DEPARTMENT SUPPLIES - HOME DEPOT	1.0000	EA	13.8500	13.85		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					13.85	
2017-10003909	DEPARTMENT SUPPLIES - OB.COSTCO	1.0000	EA	13.5300	13.53		
	10-8805-60010 (General Fund-Community Promotions-DEPARTMENT SUPPLIES)					13.53	
2017-10003909	DEPARTMENT SUPPLIES - OB.COSTCO	1.0000	EA	86.9600	86.96		
	10-8805-60010 (General Fund-Community Promotions-DEPARTMENT SUPPLIES)					86.96	
2017-10003909	DEPARTMENT SUPPLIES - SKYZONE	1.0000	EA	600.0000	600.00		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					600.00	
2017-10003909	DEPARTMENT SUPPLIES - SLOAN'S CLEANERS	1.0000	EA	13.0000	13.00		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					13.00	
2017-10003909	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	17.4600	17.46		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					17.46	
2017-10003909	DEPARTMENT SUPPLIES - WALMART	1.0000	EA	48.5700	48.57		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					48.57	
			Invoice Items		12		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003120A	CREDITS- ADRIAN MUNIZ - AMAZON PURCHASES	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	(6.19)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	DEPARTMENT SUPPLIES - CREDITS- ADRIAN MUNIZ - AMAZON PURCHASES	1.0000	EA	(6.1900)	(6.19)		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					(6.19)	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**									
2017-00003121	VISA STMT. 03/22/17 JACKIW, ERIK	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	973.35

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003975	LIBRARY COLLECTION - YOUNG ADULT - ONCE UPON A TIME - LIBRARY COLLECTION - YOUNG ADULT	1.0000	EA	132.5900	132.59		
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)					132.59	
2017-10003975	LIBRARY COLLECTION - YOUNG ADULT - ONCE UPON A TIME - LIBRARY COLLECTION - YOUNG ADULT	1.0000	EA	7.6000	7.60		
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)					7.60	
2017-10003975	MISCELLANEOUS SUPPLIES - AMAZON - PRIZES FOR COMMERCE BOOK FEST	1.0000	EA	57.4900	57.49		
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					57.49	
2017-10003975	MISCELLANEOUS SUPPLIES - COSTCO - PIZZA FOR TEEN BOOK CLUB	1.0000	EA	21.7400	21.74		
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					21.74	
2017-10003975	MISCELLANEOUS SUPPLIES - COSTCO - PIZZA FOR TEEN BOOK CLUB	1.0000	EA	10.8700	10.87		
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					10.87	
2017-10003975	MISCELLANEOUS SUPPLIES - COSTCO - PIZZA FOR TEEN BOOK CLUB	1.0000	EA	21.7400	21.74		
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					21.74	
2017-10003975	MISCELLANEOUS SUPPLIES - COSTCO - REFRESHMENTS FOR COMMERCE BOOK FEST	1.0000	EA	101.3600	101.36		
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					101.36	
2017-10003975	MISCELLANEOUS SUPPLIES - COSTCO - REFRESHMENTS FOR COMMERCE BOOK FEST	1.0000	EA	116.7000	116.70		
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					116.70	
2017-10003975	MISCELLANEOUS SUPPLIES - DEL TACO - LUNCH FOR COMMERCE BOOK FEST	1.0000	EA	310.7100	310.71		
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					310.71	
2017-10003975	MISCELLANEOUS SUPPLIES - GEEKNET - PRIZE FOR COMMERCE BOOK FEST	1.0000	EA	98.2900	98.29		
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					98.29	
2017-10003975	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	
2017-10003975	MISCELLANEOUS SUPPLIES - ONCE UPON A TIME - PRIZES FOR COMMERCE BOOK FEST	1.0000	EA	72.8100	72.81		
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					72.81	
			Invoice Items	12			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003122	VISA STAT. 03/22/17 LOURDES ORTIZ	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	434.30

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003852	MISCELLANEOUS SUPPLIES - CARDENAS MARKET	1.0000	EA	59.5400	59.54		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					59.54	
2017-10003852	MISCELLANEOUS SUPPLIES - RESTAURANT DEPOT	1.0000	EA	98.0900	98.09		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					98.09	
2017-10003852	MISCELLANEOUS SUPPLIES - STATER BROS	1.0000	EA	96.9600	96.96		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					96.96	
2017-10003852	MISCELLANEOUS SUPPLIES - STATER BROS	1.0000	EA	77.4000	77.40		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					77.40	
2017-10003852	MISCELLANEOUS SUPPLIES - STATERBROS	1.0000	EA	102.3100	102.31		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					102.31	
			Invoice Items		5		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003123	VISA STMT 3.2017 HUGO ARGUMEDO	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	223.31

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003963	DEPARTMENT SUPPLIES - 3 MEN SUITS - MISS COMMERCE	1.0000	EA	173.3100	173.31		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					173.31	
2017-10003963	DEPARTMENT SUPPLIES - FRIAR TUX -MISS COMMERCE	1.0000	EA	50.0000	50.00		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					50.00	
			Invoice Items		2		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003124	ORALIA REBOLLO CITY VISA 3/22/17	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	1,449.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003794	SUBSCRIPTION AND MEMBERSHIPS - ORALIA REBOLLO CITY VISA 3/22/17-AAA PAYMENT	1.0000	EA	49.0000	49.00		
	10-1010-73040 (General Fund-City Council-SUBSCRIPTIONS AND MEMBERSHIPS)					49.00	
2017-10003794	TRAVEL AND MEETING EXPENSES - ORALIA REBOLLO CITY VISA 3/22/17-CCCA REG	1.0000	EA	600.0000	600.00		
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)					600.00	
2017-10003794	TRAVEL AND MEETING EXPENSES - ORALIA REBOLLO CITY VISA 3/22/17-NALEO CONFERENCE	1.0000	EA	800.0000	800.00		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**									
2017-00003124	ORALIA REBOLLO CITY VISA 3/22/17	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	1,449.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	10-1010-73030.12005 (General Fund-City Council-TRAVEL AND MEETING EXPENSE O. REBOLLO)					800.00	
			Invoice Items	3			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003124A	CREDITS- ORALIA REBOLLO- LEAGUE MTG & NALEO CONFERENCE CREDIT	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	(245.00)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	LOCAL MEETINGS EXPENSES - CREDITS- ORALIA REBOLLO- LEAGUE MTG CRDIT	1.0000	EA	(45.0000)	(45.00)		
	10-1010-73031.12005 (General Fund-City Council-LOCAL MEETING EXPENSE O. REBOLLO)					(45.00)	
	LOCAL MEETINGS EXPENSES - CREDITS- ORALIA REBOLLO- NALEO CONFERENCE CREDIT	1.0000	EA	(200.0000)	(200.00)		
	10-1010-73031.12005 (General Fund-City Council-LOCAL MEETING EXPENSE O. REBOLLO)					(200.00)	
			Invoice Items	2			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003125	VISA STMT. 03/22/17 DAISEY, JAMIE	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	98.13

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003974	LIBRARY COLLECTION - ADULT - TARGET - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	76.3900	76.39		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					76.39	
2017-10003974	LIBRARY COLLECTION - ADULT - TARGET - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	21.7400	21.74		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					21.74	
			Invoice Items	2			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003125A	CREDITS- JAMIE DAISEY- TARGET CREDIT	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	(17.44)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	MISCELLANEOUS SUPPLIES - CREDITS- JAMIE DAISEY- TARGET CREDIT	1.0000	EA	(17.4400)	(17.44)		
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					(17.44)	
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**									
2017-00003127	VISA STMT. 03/22/2017 RACHEL BALTIERRA	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	619.86

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003885	DEPARTMENT SUPPLIES - PRECISION DYNAMICS- WRISTBANDS FOR SWIM LESSON REG/H20 ADMISSION	1.0000	EA	456.7000	456.70		
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)					456.70	
2017-10003885	TRAVEL AND MEETING EXPENSES - 7-ELEVEN - CPRS CONFERENCE SNACKS	1.0000	EA	5.9900	5.99		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					5.99	
2017-10003885	TRAVEL AND MEETING EXPENSES - CLAIM JUMPER- CPRS CONFERENCE DINNER	1.0000	EA	53.8100	53.81		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					53.81	
2017-10003885	TRAVEL AND MEETING EXPENSES - CLAIM JUMPER-CPRS CONFERENCE DINNER	1.0000	EA	35.8900	35.89		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					35.89	
2017-10003885	TRAVEL AND MEETING EXPENSES - DELTA AIR- BAGGAGE FEE FOR CPRS CONFERENCE	1.0000	EA	25.0000	25.00		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					25.00	
2017-10003885	TRAVEL AND MEETING EXPENSES - PARADISE SHOPS- SMARTWATER @THE AIRPORT	1.0000	EA	4.1900	4.19		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					4.19	
2017-10003885	TRAVEL AND MEETING EXPENSES - WOK IN THE PARK- LUNCH AT CAFETERIA 15L CPRS CONFERENCE	1.0000	EA	38.2800	38.28		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					38.28	
			Invoice Items		7		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003128	VISA STAT. 3/22/17 VERONICA HANNAH	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	285.43

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003817	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	87.3800	87.38		
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)					87.38	
2017-10003817	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	43.4900	43.49		
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)					43.49	
2017-10003817	TRAVEL AND MEETING EXPENSES - 7-ELEVEN	1.0000	EA	2.2000	2.20		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					2.20	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003128	VISA STAT. 3/22/17 VERONICA HANNAH	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	285.43

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003817	TRAVEL AND MEETING EXPENSES - CLAIM JUMPER	1.0000	EA	45.9500	45.95		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					45.95	
2017-10003817	TRAVEL AND MEETING EXPENSES - CLAIM JUMPER	1.0000	EA	22.3100	22.31		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					22.31	
2017-10003817	TRAVEL AND MEETING EXPENSES - DELTA AIR	1.0000	EA	25.0000	25.00		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					25.00	
2017-10003817	TRAVEL AND MEETING EXPENSES - DELTA AIR	1.0000	EA	25.0000	25.00		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					25.00	
2017-10003817	TRAVEL AND MEETING EXPENSES - SACRAMENTO	1.0000	EA	2.9900	2.99		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					2.99	
2017-10003817	TRAVEL AND MEETING EXPENSES - SACRAMENTO CC	1.0000	EA	6.6500	6.65		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					6.65	
2017-10003817	TRAVEL AND MEETING EXPENSES - WOK IN THE PARK	1.0000	EA	24.4600	24.46		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					24.46	
				Invoice Items	10		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003129	VISA STATEMENT 3/22/2017-MIKE CASALOU	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	12.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003928	EMPLOYEE DEVELOPMENT - PARKING 2017 LCW ANNUAL CONFERENCE 3/8/2017	1.0000	EA	12.0000	12.00		
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)					12.00	
				Invoice Items	1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003130	VISA STAT.03/22/17 TERRY ANN WESTMORE	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	787.35

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003886	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	97.0200	97.02		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					97.02	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**									
2017-00003130	VISA STAT.03/22/17 TERRY ANN WESTMORE	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	787.35

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003886	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	18.5900	18.59		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					18.59	
2017-10003886	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	32.6300	32.63		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					32.63	
2017-10003886	TRAVEL AND MEETING EXPENSES - 7-ELEVEN	1.0000	EA	8.1600	8.16		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					8.16	
2017-10003886	TRAVEL AND MEETING EXPENSES - CLAIM JUMPER	1.0000	EA	25.6400	25.64		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					25.64	
2017-10003886	TRAVEL AND MEETING EXPENSES - CLAIM JUMPER	1.0000	EA	24.5600	24.56		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					24.56	
2017-10003886	TRAVEL AND MEETING EXPENSES - HOLIDAY INN	1.0000	EA	479.5500	479.55		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					479.55	
2017-10003886	TRAVEL AND MEETING EXPENSES - PENNISI'S	1.0000	EA	11.5500	11.55		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					11.55	
2017-10003886	TRAVEL AND MEETING EXPENSES - SACRAMENTO	1.0000	EA	6.7500	6.75		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					6.75	
2017-10003886	TRAVEL AND MEETING EXPENSES - SACRAMENTO	1.0000	EA	7.4800	7.48		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					7.48	
2017-10003886	TRAVEL AND MEETING EXPENSES - sitoa	1.0000	EA	41.2500	41.25		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					41.25	
2017-10003886	TRAVEL AND MEETING EXPENSES - SMF JACK URBAN	1.0000	EA	9.7100	9.71		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					9.71	
2017-10003886	TRAVEL AND MEETING EXPENSES - WOK IN THE PARK	1.0000	EA	24.4600	24.46		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**									
2017-00003130	VISA STAT.03/22/17 TERRY ANN WESTMORE	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	787.35

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					24.46	
	Invoice Items			13			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003131	VISA STAT. 03/22/17 EDGAR RIVERA	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	2,962.77

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003903	BUILDING/GROUNDS MAINT. & REPAIR - HILLYARD INC LOS ANGELES	1.0000	EA	80.5100	80.51		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					80.51	
2017-10003903	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	27.1700	27.17		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					27.17	
2017-10003903	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	131.0000	131.00		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					131.00	
2017-10003903	BUILDING/GROUNDS MAINT. & REPAIR - WW GRAINAGER	1.0000	EA	102.4400	102.44		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					102.44	
2017-10003903	ELECTRICAL MAINTENANCE & REPAIRS - WW GRAINGER	1.0000	EA	742.6900	742.69		
	10-5150-55016.10054 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS AQUATORIUM)					742.69	
2017-10003903	ELECTRICAL MAINTENANCE & REPAIRS - WW GRAINGER	1.0000	EA	178.0300	178.03		
	10-5150-55016.10054 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS AQUATORIUM)					178.03	
2017-10003903	ELECTRICAL MAINTENANCE & REPAIRS - WW GRAINGER	1.0000	EA	183.6700	183.67		
	10-5150-55016.10054 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS AQUATORIUM)					183.67	
2017-10003903	ELECTRICAL MAINTENANCE & REPAIRS - WW GRAINGER	1.0000	EA	223.3100	223.31		
	10-5150-55016.10048 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS CITY HALL)					223.31	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**									
2017-00003131	VISA STAT. 03/22/17 EDGAR RIVERA	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	2,962.77

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003903	ELECTRICAL MAINTENANCE & REPAIRS - WW GRAINGER	1.0000	EA	51.5300	51.53		
	10-5150-55016.10048 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS CITY HALL)					51.53	
2017-10003903	HVAC MAINTENANCE & REPAIRS - WW GRAINGER	1.0000	EA	1,068.2000	1,068.20		
	10-5150-55018.10059 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS SENIOR CITIZENS CENTER)					1,068.20	
2017-10003903	PLUMBING MAINTENANCE & REPAIRS - THE HOME DEPOT	1.0000	EA	34.9300	34.93		
	10-5150-55017.10059 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS SENIOR CITIZENS CENTER)					34.93	
2017-10003903	UNIFORM PURCHASE - RED WING SHOE	1.0000	EA	139.2900	139.29		
	10-5150-63010 (General Fund-Municipal Facilities Operation-UNIFORM PURCHASE)					139.29	
			Invoice Items		12		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003132	VISA STAT. 3/22/17 ROBERT LIPTON	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	4,860.41

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003899	BUILDING/GROUNDS MAINT. & REPAIR - NOR NORTHERN	1.0000	EA	48.4700	48.47		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					48.47	
2017-10003899	BUILDING/GROUNDS MAINT. & REPAIR - OB.SKYGEEK COM	1.0000	EA	167.1700	167.17		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					167.17	
2017-10003899	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	18.6600	18.66		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					18.66	
2017-10003899	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	81.1200	81.12		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					81.12	
2017-10003899	DEPARTMENT SUPPLIES - 323 BISTRO	1.0000	EA	1,307.7100	1,307.71		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					1,307.71	
2017-10003899	DEPARTMENT SUPPLIES - AMERICAFLAG	1.0000	EA	138.8000	138.80		
	10-8710-60010 (General Fund-Parks and Recreation Administrat-DEPARTMENT SUPPLIES)					138.80	
2017-10003899	DEPARTMENT SUPPLIES - NASCO MODESTO	1.0000	EA	72.2200	72.22		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)					72.22	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**									
2017-00003132	VISA STAT. 3/22/17 ROBERT LIPTON	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	4,860.41

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003899	OTHER EQUIP. MAINT. & REPAIRS - SUNBURST DECORATIVE	1.0000	EA	1,425.6300	1,425.63		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					1,425.63	
2017-10003899	REIMBURSEMENT ACTIVITY - DODGER TICKETS	1.0000	EA	40.0000	40.00		
	10-8720-72590.10813 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY DODGER NIGHT)					40.00	
2017-10003899	TRAVEL AND MEETING EXPENSES - HOLIDAY INN	1.0000	EA	479.5500	479.55		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					479.55	
2017-10003899	TRAVEL AND MEETING EXPENSES - HOLIDAY INN	1.0000	EA	479.5500	479.55		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					479.55	
2017-10003899	TRAVEL AND MEETING EXPENSES - HOLIDAY INN	1.0000	EA	479.5500	479.55		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					479.55	
2017-10003899	TRAVEL AND MEETING EXPENSES - THE COUNTER	1.0000	EA	121.9800	121.98		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					121.98	
			Invoice Items	13			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003133	VISA STMT. 03/22/17 AUDOMA, OLIVIA	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	244.49

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003861	LIBRARY COLLECTION - ADULT - BARNES & NOBLE - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	244.4900	244.49		
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)					244.49	
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003134	IVAN CITY VISA 3/22/17	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	655.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003793	LOCAL MEETINGS EXPENSES - IVAN CITY VISA 3/22/17-INDUSTRY EVENT	1.0000	EA	55.0000	55.00		
	10-1010-73031.10004 (General Fund-City Council-LOCAL MEETING EXPENSE I ALTAMIRANO)					55.00	
2017-10003793	TRAVEL AND MEETING EXPENSES - IVAN CITY VISA 3/22/17-CCCA REG	1.0000	EA	600.0000	600.00		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**									
2017-00003134	IVAN CITY VISA 3/22/17	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	655.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)					600.00	
				Invoice Items 2			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003135	VISA STAT. 3/22/17 JESSICA CRUZ	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	2,399.16

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003902	BABY PAGEANT - DOLLAR TREE	1.0000	EA	31.9300	31.93		
	10-8730-72505 (General Fund-Parks and Recreation Activity-BABY PAGEANT)					31.93	
2017-10003902	BABY PAGEANT - LALALAND IMPORTS	1.0000	EA	106.5700	106.57		
	10-8730-72505 (General Fund-Parks and Recreation Activity-BABY PAGEANT)					106.57	
2017-10003902	BABY PAGEANT - PORTOFINO INTERNATIONAL	1.0000	EA	707.5000	707.50		
	10-8730-72505 (General Fund-Parks and Recreation Activity-BABY PAGEANT)					707.50	
2017-10003902	DEPARTMENT SUPPLIES - 99 CENTS ONLY	1.0000	EA	4.3500	4.35		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					4.35	
2017-10003902	DEPARTMENT SUPPLIES - 99 CENTS ONLY	1.0000	EA	14.1400	14.14		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					14.14	
2017-10003902	DEPARTMENT SUPPLIES - 99 CENTS ONLY	1.0000	EA	28.3300	28.33		
	10-8725-60010.10083 (General Fund-Special Events-DEPARTMENT SUPPLIES GARDEN SHOW)					28.33	
2017-10003902	DEPARTMENT SUPPLIES - CARL'S JR	1.0000	EA	24.1400	24.14		
	10-8725-73033 (General Fund-Special Events-EMPLOYEE SERVICE AWARDS)					24.14	
2017-10003902	DEPARTMENT SUPPLIES - DD'S DISCOUNTS	1.0000	EA	22.8000	22.80		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					22.80	
2017-10003902	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	126.6100	126.61		
	10-8717-72590.10833 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY WINTER DAY CAMP TRIP 1)					126.61	
2017-10003902	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	92.2900	92.29		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					92.29	
2017-10003902	DEPARTMENT SUPPLIES - LALALAND IMPORTS	1.0000	EA	40.2400	40.24		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					40.24	
2017-10003902	DEPARTMENT SUPPLIES - PRO IMAGE	1.0000	EA	87.2000	87.20		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					87.20	

WARRANT REGISTER 19B

Payment Date Range 04/05/17 - 04/13/17
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**									
2017-00003135	VISA STAT. 3/22/17 JESSICA CRUZ	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	2,399.16

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003902	DEPARTMENT SUPPLIES - S & A FABRICS INC	1.0000	EA	16.0000	16.00		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					16.00	
2017-10003902	DEPARTMENT SUPPLIES - S & A FABRICS INC	1.0000	EA	386.3000	386.30		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					386.30	
2017-10003902	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	46.1900	46.19		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					46.19	
2017-10003902	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	21.6700	21.67		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					21.67	
2017-10003902	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	60.0700	60.07		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					60.07	
2017-10003902	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	10.9500	10.95		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					10.95	
2017-10003902	DEPARTMENT SUPPLIES - WELL GLASS	1.0000	EA	56.6800	56.68		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					56.68	
2017-10003902	LOCAL MEETINGS EXPENSES - JOKER PARTY SUPPLY	1.0000	EA	25.9300	25.93		
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)					25.93	
2017-10003902	LOCAL MEETINGS EXPENSES - LALALAND IMPORTS	1.0000	EA	52.2000	52.20		
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)					52.20	
2017-10003902	PARK PROGRAMS - LA CITY PARKING METER	1.0000	EA	2.0000	2.00		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					2.00	
2017-10003902	PARK PROGRAMS - LA CITY PARKING METER	1.0000	EA	8.0000	8.00		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					8.00	
2017-10003902	PARK PROGRAMS - MICHAELS STORES	1.0000	EA	51.4500	51.45		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					51.45	
2017-10003902	REIMBURSEMENT ACTIVITY - OB.BILLY BEEZ	1.0000	EA	325.6200	325.62		
	10-8715-72590.10910 (General Fund-Pre-School-REIMBURSEMENT ACTIVITY PRESCHOOL TRIP)					325.62	
2017-10003902	REIMBURSEMENT ACTIVITY - OB.PUMP IT UP OF TORRANCE	1.0000	EA	50.0000	50.00		
	10-8717-72590.10850 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 5-7)					50.00	
				Invoice Items	26		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**									
2017-00003138	VISA STATEMENT 3/22/2017 NORA FERRER	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	224.82

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003923	DEPARTMENT SUPPLIES - COSTCO-REPLENISH REFRESHMENTS FOR MEETINGS AND PANELS	1.0000	EA	51.4100	51.41		
	10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)					51.41	
2017-10003923	EMPLOYEE DEVELOPMENT - JPIA - SUBWAY-LUNCH FOR CPR TRAINING ON 3-16-2017	1.0000	EA	94.0000	94.00		
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)					94.00	
2017-10003923	EMPLOYEE DEVELOPMENT - JPIA CPR TRAINING SNACKS AND REFRESHMENTS 3-16 -17	1.0000	EA	79.4100	79.41		
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)					79.41	
			Invoice Items		3		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003140	VISA STMT 03/22/17 VIANEY JIMENEZ	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	20,334.33

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003835	BUILDING/GROUNDS MAINT. & REPAIR - AMAZON ORDER#104-7823718-6517847 WIFI SYSTEM	1.0000	EA	299.0000	299.00		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					299.00	
2017-10003835	BUILDING/GROUNDS MAINT. & REPAIR - BEST BUY - ROBERT L. FRIDGE	1.0000	EA	453.3800	453.38		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					453.38	
2017-10003835	DEPARTMENT SUPPLIES - HOME DEPOT #W581667396 LISA	1.0000	EA	110.5500	110.55		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)					110.55	
2017-10003835	DUPLICATING AND COPYING SUPPLIES - ADVANCED DOC SYSTEM - ANTHONY A	1.0000	EA	39.2300	39.23		
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)					39.23	
2017-10003835	MISCELLANEOUS SUPPLIES - COSTCO-ORDER#641629928	1.0000	EA	986.8300	986.83		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					986.83	
2017-10003835	OTHER EQUIP. MAINT. & REPAIRS - KAMPARTS - AQUA	1.0000	EA	39.0000	39.00		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					39.00	
2017-10003835	OTHER EQUIP. MAINT. & REPAIRS - MEMEORY 4 LESS - DARRYL	1.0000	EA	174.4800	174.48		
	53-1090-55051 (Cable TV-Cable TV-OTHER EQUIPMENT MAINT & REPAIR)					174.48	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**									
2017-00003140	VISA STMT 03/22/17 VIANEY JIMENEZ	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	20,334.33

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003835	OTHER EQUIP. MAINT. & REPAIRS - SPORTSMITH - AQUA	1.0000	EA	254.4500	254.45		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					254.45	
2017-10003835	REIMBURSEMENT ACTIVITY - OVER BUDGET - DISNEYLAND TICKETS	1.0000	EA	5,135.0000	5,135.00		
	10-8717-72590.10850 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 5-7)					5,135.00	
2017-10003835	REIMBURSEMENT ACTIVITY - OVER BUDGET DISNEYLAND TICKETS	1.0000	EA	5,135.0000	5,135.00		
	10-8717-72590.10851 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 8-10)					5,135.00	
2017-10003835	TELEPHONE - WIRELESS - IBM MAAS360	1.0000	EA	3,640.0000	3,640.00		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					3,640.00	
2017-10003835	UTILITIES - INTERNET - CHARTER	1.0000	EA	2,019.2800	2,019.28		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					2,019.28	
2017-10003835	UTILITIES - INTERNET - CHARTER	1.0000	EA	447.1200	447.12		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					447.12	
2017-10003835	UTILITIES - INTERNET - CHARTER	1.0000	EA	447.1200	447.12		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					447.12	
2017-10003835	UTILITIES - INTERNET - CHARTER	1.0000	EA	447.1200	447.12		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					447.12	
2017-10003835	UTILITIES - INTERNET - CHARTER	1.0000	EA	119.9700	119.97		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					119.97	
2017-10003835	WATER - WATER	1.0000	EA	452.1800	452.18		
	10-8804-70013 (General Fund-General Services-WATER)					452.18	
2017-10003835	WATER - WATER	1.0000	EA	134.6200	134.62		
	10-8804-70013 (General Fund-General Services-WATER)					134.62	
				Invoice Items	18		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003140A	CREDITS- VIANEY JIMENEZ - EXXON MOBIL CREDIT	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	(132.61)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	DEPARTMENT SUPPLIES - CREDITS- VIANEY JIMENEZ - EXXON MOBIL CREDIT	1.0000	EA	(43.4600)	(43.46)		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					(43.46)	
	DEPARTMENT SUPPLIES - CREDITS- VIANEY JIMENEZ - EXXON MOBIL CREDIT	1.0000	EA	(42.3200)	(42.32)		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					(42.32)	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**									
2017-00003140A	CREDITS- VIANEY JIMENEZ - EXXON MOBIL CREDIT	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	(132.61)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	DEPARTMENT SUPPLIES - CREDITS- VIANEY JIMENEZ - EXXON MOBIL CREDIT	1.0000	EA	(46.8300)	(46.83)		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					(46.83)	
	Invoice Items 3						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003194	VISA STMT. 03/22/2017 GABRIEL MARTINEZ	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	750.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003942	WATER POLO - IRVINE YOUTH WATER POLO- ENTRY FEE FOR ORANGE COUNTY CUP	1.0000	EA	675.0000	675.00		
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					675.00	
2017-10003942	WATER POLO - US WATER POLO INC.- SANCTION FEE FOR 14&U TOURNAMENT	1.0000	EA	50.0000	50.00		
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					50.00	
2017-10003942	WATER POLO - US WATER POLO INC.- SANCTION FEE FOR 18&U TOURNAMENT	1.0000	EA	25.0000	25.00		
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					25.00	
	Invoice Items 3						

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003195	VISA STM 3/22/17 OFFICE DEPOT	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	1,713.30

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003784	DEPARTMENT SUPPLIES - ORDER#908121292 MELODY G	1.0000	EA	16.5700	16.57		
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					16.57	
2017-10003784	DEPARTMENT SUPPLIES - ORDER#908803935 VERONICA H	1.0000	EA	100.7700	100.77		
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)					100.77	
2017-10003784	DEPARTMENT SUPPLIES - ORDER#908804024 VERONICA H	1.0000	EA	15.0800	15.08		
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)					15.08	
2017-10003784	DEPARTMENT SUPPLIES - ORDER#908804025 VERONICA H	1.0000	EA	6.5100	6.51		
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)					6.51	
2017-10003784	DEPARTMENT SUPPLIES - ORDER#909526121 EILEEN Z.	1.0000	EA	30.0000	30.00		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					30.00	
2017-10003784	DEPARTMENT SUPPLIES - ORDER#910592237 DAISY C	1.0000	EA	114.7800	114.78		
	10-3110-60010 (General Fund-Community Services Administratio-DEPARTMENT SUPPLIES)					114.78	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**									
2017-00003195	VISA STM 3/22/17 OFFICE DEPOT	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	1,713.30

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003784	DEPARTMENT SUPPLIES - ORDER#910592750 DAISY C	1.0000	EA	23.4500	23.45		
	10-3110-60010 (General Fund-Community Services Administratio-DEPARTMENT SUPPLIES)				23.45		
2017-10003784	DEPARTMENT SUPPLIES - ORDER#910643904 AMANDA LUIS	1.0000	EA	96.8200	96.82		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)				96.82		
2017-10003784	DEPARTMENT SUPPLIES - ORDER#910644232 AMANDA LUIS	1.0000	EA	53.4600	53.46		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)				53.46		
2017-10003784	DEPARTMENT SUPPLIES - ORDER#910646561 AMANDA LUIS	1.0000	EA	8.4100	8.41		
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)				8.41		
2017-10003784	DEPARTMENT SUPPLIES - ORDER#910650879 SANDRA PENA	1.0000	EA	23.9100	23.91		
	57-8331-60010 (Transportation Fund-Transit Operations-DEPARTMENT SUPPLIES)				23.91		
2017-10003784	DEPARTMENT SUPPLIES - ORDER#910914902 MICHELLE	1.0000	EA	19.0200	19.02		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)				19.02		
2017-10003784	DEPARTMENT SUPPLIES - ORDER#910918301 TERRY ANN	1.0000	EA	596.5500	596.55		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)				596.55		
2017-10003784	DEPARTMENT SUPPLIES - ORDER#910920189 EILEEN	1.0000	EA	46.5900	46.59		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)				46.59		
2017-10003784	DEPARTMENT SUPPLIES - ORDER#911365748 MARIE R	1.0000	EA	39.2900	39.29		
	10-8710-60010 (General Fund-Parks and Recreation Administrat-DEPARTMENT SUPPLIES)				39.29		
2017-10003784	DEPARTMENT SUPPLIES - ORDER#911365748 MARIE R	1.0000	EA	39.3000	39.30		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)				39.30		
2017-10003784	DEPARTMENT SUPPLIES - ORDER#911366104 MARIE R	1.0000	EA	73.3200	73.32		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)				73.32		
2017-10003784	DEPARTMENT SUPPLIES - ORDER#911366104 MARIE R	1.0000	EA	73.3200	73.32		
	10-8710-60010 (General Fund-Parks and Recreation Administrat-DEPARTMENT SUPPLIES)				73.32		
2017-10003784	DEPARTMENT SUPPLIES - ORDER#911704018 MELODY	1.0000	EA	10.6400	10.64		
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)				10.64		

WARRANT REGISTER 19B

Payment Date Range 04/05/17 - 04/13/17
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**									
2017-00003195	VISA STM 3/22/17 OFFICE DEPOT	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	1,713.30

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003784	DEPARTMENT SUPPLIES - ORDER#911857089 DAISY	1.0000	EA	38.9100	38.91		
	10-3055-60090.10292 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES COMCAT VOLUNTEER PROGRAM)					38.91	
2017-10003784	DEPARTMENT SUPPLIES - ORDER#911908772 MICHELLE	1.0000	EA	25.8300	25.83		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)					25.83	
2017-10003784	DEPARTMENT SUPPLIES - ORDER#912081003 AMANDA L.	1.0000	EA	31.9300	31.93		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					31.93	
2017-10003784	DEPARTMENT SUPPLIES - ORDER#912087764 MICHELLE	1.0000	EA	19.0200	19.02		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)					19.02	
2017-10003784	DEPARTMENT SUPPLIES - ORDER#912314481 DAISY C	1.0000	EA	29.3700	29.37		
	10-3110-60010 (General Fund-Community Services Administratio-DEPARTMENT SUPPLIES)					29.37	
2017-10003784	DEPARTMENT SUPPLIES - ORDER#913360191 SYLVIA V	1.0000	EA	91.8500	91.85		
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)					91.85	
2017-10003784	DEPARTMENT SUPPLIES - ORDER#913734703 SANDRA PENA	1.0000	EA	76.6900	76.69		
	57-8331-60010 (Transportation Fund-Transit Operations-DEPARTMENT SUPPLIES)					76.69	
2017-10003784	DEPARTMENT SUPPLIES - ORDER#914227658 TED V	1.0000	EA	11.9100	11.91		
	10-1130-60010 (General Fund-Purchasing-DEPARTMENT SUPPLIES)					11.91	
		Invoice Items		27			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003196	VISA STMT. 03/22/17 OFFICE DEPOT - LIBRARY SERVICES	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	679.55

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004070	DEPARTMENT SUPPLIES - ORDER#906864881001	1.0000	EA	196.9100	196.91		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					196.91	
2017-10004070	DEPARTMENT SUPPLIES - ORDER#907925147 -001	1.0000	EA	32.5700	32.57		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					32.57	
2017-10004070	DEPARTMENT SUPPLIES - ORDER#908076459 -001	1.0000	EA	98.1900	98.19		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					98.19	

WARRANT REGISTER 19B

Payment Date Range 04/05/17 - 04/13/17
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**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003196	VISA STMT. 03/22/17 OFFICE DEPOT - LIBRARY SERVICES	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	679.55

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004070	DEPARTMENT SUPPLIES - ORDER#909564466001	1.0000	EA	80.0900	80.09		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					80.09	
2017-10004070	DEPARTMENT SUPPLIES - ORDER#909565848001	1.0000	EA	34.1900	34.19		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					34.19	
2017-10004070	DEPARTMENT SUPPLIES - ORDER#909603870001	1.0000	EA	127.0000	127.00		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)					127.00	
2017-10004070	DEPARTMENT SUPPLIES - ORDER#909608999001	1.0000	EA	110.6000	110.60		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)					110.60	
			Invoice Items		7		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003196A	CREDITS- OFFICE DEPOT CREDIT	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	(206.18)

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	DEPARTMENT SUPPLIES - CREDITS- OFFICE DEPOT CREDIT	1.0000	EA	(206.1800)	(206.18)		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					(206.18)	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003197	VISA STMT. 03/22/17 DIAZ, EVELYN	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	139.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003862	DEPARTMENT SUPPLIES - MICHAEL'S - SUPPLIES FOR VOLUNTEER BREAKFAST	1.0000	EA	24.2900	24.29		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)					24.29	
2017-10003862	DEPARTMENT SUPPLIES - OFFICE DEPOT - FILE CARDS FOR COMMERCE READS CENTER	1.0000	EA	20.7400	20.74		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)					20.74	
2017-10003862	DEPARTMENT SUPPLIES - OFFICE DEPOT - SUPPLIES FOR COMMERCE READS CENTER	1.0000	EA	5.4500	5.45		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)					5.45	
2017-10003862	DEPARTMENT SUPPLIES - ROSS - SUPPLIES FOR VOLUNTEER BREAKFAST	1.0000	EA	88.5200	88.52		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)					88.52	
			Invoice Items		4		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003198	VISA STAT. 03/2017 EVELYN DIAZ	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	166.63

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003957	EMPLOYEE COMMITTEE - JCPENNY - SOCIAL COMMITTEE	1.0000	EA	40.7800	40.78		
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)					40.78	
2017-10003957	EMPLOYEE COMMITTEE - T-SHIRT WHOLESALE	1.0000	EA	56.7400	56.74		
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)					56.74	
2017-10003957	EMPLOYEE DEVELOPMENT - COSTCO - SOCIAL COMMITTEE	1.0000	EA	69.1100	69.11		
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)					69.11	
			Invoice Items		3		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003199	VISA STATEMENT REBECCA LONGORIA MARCH 22, 2017	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	587.70

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10004064	LOCAL MEETINGS EXPENSES - JUANS ROTISSERIE - EMERGENCY MEETING	1.0000	EA	163.4900	163.49		
	10-3110-73031 (General Fund-Community Services Administratio-LOCAL MEETING EXPENSE)					163.49	
2017-10004064	MISCELLANEOUS SUPPLIES - COMMERCE FLOWERS FOR COMCATS GRADUATION CENTER PIECES	1.0000	EA	65.5500	65.55		
	10-3055-60090.10292 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES COMCAT VOLUNTEER PROGRAM)					65.55	
2017-10004064	MISCELLANEOUS SUPPLIES - COMMERCE FLOWERS FOR COMCATS GRADUATION CENTER PIECES	1.0000	EA	338.6800	338.68		
	10-3055-60090.10292 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES COMCAT VOLUNTEER PROGRAM)					338.68	
2017-10004064	MISCELLANEOUS SUPPLIES - SAMS CLUB NIEGHBORHOOD WATCH MEETING	1.0000	EA	19.9800	19.98		
	10-3055-60090.10274 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES NEIGHBORHOOD WATCH PROGRAM)					19.98	
			Invoice Items		4		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003200	VISA STMT 3/22/17 VILLAGANAS, TED	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	11,613.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003919	DEPARTMENT SUPPLIES - AMAZON: ARBOR DAY SHIRTS	1.0000	EA	25.0200	25.02		
	10-1570-73045 (General Fund-Environmental Services-BEVERAGE CONTAINER RECYCLING)					25.02	
2017-10003919	DEPARTMENT SUPPLIES - CANON: FINANCE SCANNER SVC	1.0000	EA	231.8500	231.85		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					231.85	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003200	VISA STMT 3/22/17 VILLAGANAS, TED	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	11,613.01

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003919	DEPARTMENT SUPPLIES - LOS ANGELES FURNITURE - CABLE TV SOFA REPLACEMENT	1.0000	EA	1,684.1100	1,684.11		
	53-1090-60010 (Cable TV-Cable TV-DEPARTMENT SUPPLIES)					1,684.11	
2017-10003919	MISCELLANEOUS SUPPLIES - AT&T: WIRELESS CARD LAURA TILLEY	1.0000	EA	39.1600	39.16		
	10-3055-60090.10274 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES NEIGHBORHOOD WATCH PROGRAM)					39.16	
2017-10003919	OFFICE FURNITURE - BKM FURNITURE: DESK & TABLE C.A.'S OFFICE	1.0000	EA	3,171.8200	3,171.82		
	10-8804-80100 (General Fund-General Services-OFFICE FURNITURE)					3,171.82	
2017-10003919	OFFICE FURNITURE - BKM FURNITURE: DESK & TABLE LENA'S OFFICE	1.0000	EA	3,299.9900	3,299.99		
	10-8804-80100 (General Fund-General Services-OFFICE FURNITURE)					3,299.99	
2017-10003919	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	
2017-10003919	SOFTWARE APP. - ANNUAL SUPPORT - MXTOOLBOX	1.0000	EA	20.0000	20.00		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)					20.00	
2017-10003919	TELEPHONE - WIRELESS - AT&T	1.0000	EA	214.2400	214.24		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					214.24	
2017-10003919	TELEPHONE - WIRELESS - T-MOBILE	1.0000	EA	1,653.9100	1,653.91		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					1,653.91	
2017-10003919	TELEPHONE - WIRELESS - VERIZON WIRELESS	1.0000	EA	461.9300	461.93		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					461.93	
2017-10003919	TELEPHONE - WIRELESS - VERIZON WIRELESS	1.0000	EA	329.3600	329.36		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					329.36	
2017-10003919	TELEPHONE - WIRELESS - VERIZON WIRELESS	1.0000	EA	161.6200	161.62		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					161.62	

Invoice Items 13

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003201	VISA STMT. 03/22/17 MARTINEZ, LUIS	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	271.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003973	DEPARTMENT SUPPLIES - OFFICE DEPOT - OFFICE SUPPLIES FOR BRISTOW LIBRARY	1.0000	EA	153.2500	153.25		
	10-7630-60010.10052 (General Fund-Support Services-DEPARTMENT SUPPLIES BRISTOW PARK LIBRARY)					153.25	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**									
2017-00003201	VISA STMT. 03/22/17 MARTINEZ, LUIS	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	271.79

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003973	MISCELLANEOUS SUPPLIES - DOLLAR TREE - CDC GRANT PUPPET SHOW SUPPLIES	1.0000	EA	4.3500	4.35		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)					4.35	
2017-10003973	MISCELLANEOUS SUPPLIES - DOLLAR TREE - CDC PUPPET SHOW CRAFT SUPPLIES	6.5300	EA	1.0000	6.53		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)					6.53	
2017-10003973	MISCELLANEOUS SUPPLIES - WHITTIER CRAFT - CDC GRANT PUPPET SHOW CRAFT SUPPLIES	1.0000	EA	31.1000	31.10		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)					31.10	
2017-10003973	MISCELLANEOUS SUPPLIES - WHITTIER CRAFT - CDC GRANT PUPPET SHOW SUPPLIES	1.0000	EA	26.5700	26.57		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)					26.57	
2017-10003973	MISCELLANEOUS SUPPLIES - WHITTIER CRAFT - CDC GRANT PUPPET SHOW SUPPLIES	1.0000	EA	13.0300	13.03		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)					13.03	
2017-10003973	MISCELLANEOUS SUPPLIES - WHITTIER CRAFTS - CDC GRANT PUPPET SHOW CRAFT SUPPLIES	1.0000	EA	36.9600	36.96		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)					36.96	
			Invoice Items		7		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003202	VISA STAT. 03/22/17 MELISSA ROMERO	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	2,405.10

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003891	DAY CAMP - GLOWZONE	1.0000	EA	100.0000	100.00		
	10-6200-38203 (General Fund-Rev - Activities Fees-DAY CAMP PROGRAM)					100.00	
2017-10003891	DAY CAMP - SKY ZONE	1.0000	EA	799.7100	799.71		
	10-6200-38203 (General Fund-Rev - Activities Fees-DAY CAMP PROGRAM)					799.71	
2017-10003891	DEPARTMENT SUPPLIES - 99-CENT ONLY	1.0000	EA	65.2600	65.26		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					65.26	
2017-10003891	DEPARTMENT SUPPLIES - AMF	1.0000	EA	951.6600	951.66		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					951.66	
2017-10003891	DEPARTMENT SUPPLIES - CARNICERIA	1.0000	EA	4.9500	4.95		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					4.95	
2017-10003891	DEPARTMENT SUPPLIES - FOOD4LESS	1.0000	EA	43.8400	43.84		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					43.84	
2017-10003891	DEPARTMENT SUPPLIES - FOOD4LESS	1.0000	EA	12.8600	12.86		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					12.86	

WARRANT REGISTER 19B

Payment Date Range 04/05/17 - 04/13/17
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**									
2017-00003202	VISA STAT. 03/22/17 MELISSA ROMERO	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	2,405.10

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003891	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	97.4700	97.47		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					97.47	
2017-10003891	DEPARTMENT SUPPLIES - NIGELBEAUTY	1.0000	EA	10.8800	10.88		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					10.88	
2017-10003891	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	82.2500	82.25		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					82.25	
2017-10003891	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	45.2800	45.28		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					45.28	
2017-10003891	TRAVEL AND MEETING EXPENSES - 7-ELEVEN	1.0000	EA	7.6700	7.67		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					7.67	
2017-10003891	TRAVEL AND MEETING EXPENSES - CLAIM JUMPER	1.0000	EA	42.7700	42.77		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					42.77	
2017-10003891	TRAVEL AND MEETING EXPENSES - CLAIM JUMPER	1.0000	EA	41.7000	41.70		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					41.70	
2017-10003891	TRAVEL AND MEETING EXPENSES - PENNISI'S	1.0000	EA	13.9900	13.99		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					13.99	
2017-10003891	TRAVEL AND MEETING EXPENSES - PENNISI'S	1.0000	EA	12.8100	12.81		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					12.81	
2017-10003891	TRAVEL AND MEETING EXPENSES - PF CHANGS	1.0000	EA	30.6800	30.68		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					30.68	
2017-10003891	TRAVEL AND MEETING EXPENSES - SACRAMENTO	1.0000	EA	11.5800	11.58		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					11.58	
2017-10003891	TRAVEL AND MEETING EXPENSES - WOK IN THE PARK	1.0000	EA	29.7400	29.74		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					29.74	
			Invoice Items		19		

WARRANT REGISTER 19B

Payment Date Range 04/05/17 - 04/13/17
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**									
2017-00003203	VISA STAT. 03/22/17 NICK PADILLA	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	1,102.28

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003864	BUILDING/GROUNDS MAINT. & REPAIR - BLUE GOOSE UNIFORMS	1.0000	EA	171.6600	171.66		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					171.66	
2017-10003864	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	104.7800	104.78		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					104.78	
2017-10003864	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	128.5200	128.52		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					128.52	
2017-10003864	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	76.4600	76.46		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					76.46	
2017-10003864	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	85.4900	85.49		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					85.49	
2017-10003864	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	92.3500	92.35		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					92.35	
2017-10003864	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	73.5100	73.51		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					73.51	
2017-10003864	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	92.7500	92.75		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					92.75	
2017-10003864	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	34.8500	34.85		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					34.85	
2017-10003864	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	114.9500	114.95		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					114.95	
2017-10003864	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	100.0000	100.00		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					100.00	
2017-10003864	DEPARTMENT SUPPLIES - CARNICERIA MERCADO	1.0000	EA	15.9700	15.97		
	10-8760-60010 (General Fund-Park Maintenance-DEPARTMENT SUPPLIES)					15.97	
2017-10003864	DEPARTMENT SUPPLIES - WINCHELL'S	1.0000	EA	10.9900	10.99		
	10-8760-60010 (General Fund-Park Maintenance-DEPARTMENT SUPPLIES)					10.99	
	Invoice Items			13			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**									
2017-00003204	VISA STATEMENT ED SAUCEDO MARCH 22, 2017	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	572.19

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004067	LOCAL MEETINGS EXPENSES - COSTCO - REFRESHMENTS FOR EMERGENCY LASD MTG	1.0000	EA	54.4300	54.43		
	10-3110-73031 (General Fund-Community Services Administratio-LOCAL MEETING EXPENSE)					54.43	
2017-10004067	MISCELLANEOUS SUPPLIES - BOSTON DONUTS - NEIGHBORHOOD WATCH MTG	1.0000	EA	53.0000	53.00		
	10-3055-60090.10274 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES NEIGHBORHOOD WATCH PROGRAM)					53.00	
2017-10004067	MISCELLANEOUS SUPPLIES - EL SUPER - FOOD FOR DISTRIBUTION	1.0000	EA	464.7600	464.76		
	10-3110-60090.10281 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)					464.76	
			Invoice Items		3		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003205	REBECCA KUHN CITY VISA 3/22/17	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	600.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003871	TRAVEL AND MEETING EXPENSES - REBECCA KUHN CITY VISA 3/22/17-MATT CCCA REG	1.0000	EA	600.0000	600.00		
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)					600.00	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003206	VISA STAT. 03/22/17 LARRY GARCIA	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	1,325.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003908	BUILDING/GROUNDS MAINT. & REPAIR - OB.AMAZON	1.0000	EA	14.0700	14.07		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					14.07	
2017-10003908	BUILDING/GROUNDS MAINT. & REPAIR - OB.AMAZON.COM	1.0000	EA	26.2100	26.21		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					26.21	
2017-10003908	BUILDING/GROUNDS MAINT. & REPAIR - OB.OFFICE DEPOT	1.0000	EA	57.6000	57.60		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					57.60	
2017-10003908	BUILDING/GROUNDS MAINT. & REPAIR - OB.THE HOME DEPOT	1.0000	EA	86.3100	86.31		
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					86.31	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**									
2017-00003206	VISA STAT. 03/22/17 LARRY GARCIA	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	1,325.00

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003908	BUILDING/GROUNDS MAINT. & REPAIR - OB.THE HOME DEPOT	1.0000	EA	357.9400	357.94		
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					357.94	
2017-10003908	BUILDING/GROUNDS MAINT. & REPAIR - OB.THE HOME DEPOT	1.0000	EA	83.5900	83.59		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					83.59	
2017-10003908	BUILDING/GROUNDS MAINT. & REPAIR - SMARTNFINAL	1.0000	EA	19.6500	19.65		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					19.65	
2017-10003908	DEPARTMENT SUPPLIES - AMAZON MKTPLACE	1.0000	EA	314.5900	314.59		
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)					314.59	
2017-10003908	DEPARTMENT SUPPLIES - AMAZON MKTPLACE	1.0000	EA	314.6300	314.63		
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)					314.63	
2017-10003908	DEPARTMENT SUPPLIES - AMAZON.COM	1.0000	EA	7.9600	7.96		
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)					7.96	
2017-10003908	LOCAL MEETINGS EXPENSES - OB.MISS DONUTS	1.0000	EA	42.4500	42.45		
	10-5150-73031 (General Fund-Municipal Facilities Operation-LOCAL MEETING EXPENSE)					42.45	
			Invoice Items	11			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003206A	CREDITS- LARRY GARCIA- AMAZON CREDIT	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	(314.59)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	DEPARTMENT SUPPLIES - CREDITS- LARRY GARCIA- AMAZON CREDIT	1.0000	EA	(314.5900)	(314.59)		
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)					(314.59)	
			Invoice Items	1			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003207	VISAT STMT. 03/22/2017 ROBERT CONTRERAS	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	727.50

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003880	WATER POLO - IRVINE YOUTH WATER POLO-ENTRY FEE ORANGE COUNTY TURBO CUP TOURN	1.0000	EA	675.0000	675.00		
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					675.00	
2017-10003880	WATER POLO - PAPA JOHNS- LUCH FOR WATER POLO CLINIC VOLUNTEERS	1.0000	EA	52.5000	52.50		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**									
2017-00003207	VISAT STMT. 03/22/2017 ROBERT CONTRERAS	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	727.50

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					52.50	
		Invoice Items		2			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003208	VISA STMT. 03/22/17 LIBRARY BAKER AND TAYLOR	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	2,012.64

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003858	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	122.7900	122.79		
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)					122.79	
2017-10003858	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT FOR BRISTOW LIBRARY	1.0000	EA	33.3800	33.38		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)					33.38	
2017-10003858	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT FOR BRISTOW LIBRARY	1.0000	EA	122.7900	122.79		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)					122.79	
2017-10003858	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	122.7900	122.79		
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)					122.79	
2017-10003858	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT ROSEWOOD LIBRARY	1.0000	EA	147.3600	147.36		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					147.36	
2017-10003858	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT ROSEWOOD LIBRARY	1.0000	EA	19.1500	19.15		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					19.15	
2017-10003858	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT ROSEWOOD LIBRARY	1.0000	EA	165.2700	165.27		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					165.27	
2017-10003858	LIBRARY COLLECTION - CHILDREN - BAKER & TAYLOR - COLLECTION DEVELOPMENT FOR CHILDRENS SERVICES	1.0000	EA	1,279.1100	1,279.11		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)					1,279.11	
		Invoice Items		8			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**									
2017-00003209	VISA STAT. 3/22/17 VANESSA PEREZ	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	172.40

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003842	DEPARTMENT SUPPLIES - BENS MARKET	1.0000	EA	6.4500	6.45		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					6.45	
2017-10003842	DEPARTMENT SUPPLIES - LITTLE CAESARS	1.0000	EA	52.7400	52.74		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					52.74	
2017-10003842	DEPARTMENT SUPPLIES - NIKE CITADEL	1.0000	EA	60.0800	60.08		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					60.08	
2017-10003842	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	21.7800	21.78		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					21.78	
2017-10003842	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	31.3500	31.35		
	10-8730-72562 (General Fund-Parks and Recreation Activity-ADVENTURE CLUB)					31.35	
		Invoice Items		5			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003210	VISA STMT. 02/22/17 CARBAJAL, ANGELA	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	992.86

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003978	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	89.0200	89.02		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					89.02	
2017-10003978	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	33.8200	33.82		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					33.82	
2017-10003978	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	99.2500	99.25		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					99.25	
2017-10003978	LIBRARY COLLECTION - ADULT - ROSEN PUBLISHING - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	520.4000	520.40		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					520.40	
2017-10003978	LIBRARY COLLECTION - YOUNG ADULT - AMAZON - COLLECTION DEVELOPMENT FOR YOUNG ADULT SERVICES	1.0000	EA	9.5800	9.58		
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)					9.58	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**									
2017-00003210	VISA STMT. 02/22/17 CARBAJAL, ANGELA	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	992.86

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003978	LIBRARY COLLECTION - YOUNG ADULT - AMAZON - COLLECTION DEVELOPMENT FOR YOUNG ADULT SERVICES	1.0000	EA	87.8000	87.80		
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)					87.80	
2017-10003978	LIBRARY COLLECTION - YOUNG ADULT - AMAZON - COLLECTION DEVELOPMENT FOR YOUNG ADULT SERVICES	1.0000	EA	89.3500	89.35		
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)					89.35	
2017-10003978	LIBRARY COLLECTION - YOUNG ADULT - AMAZON - COLLECTION DEVELOPMENT FOR YOUNG ADULT SERVICES	1.0000	EA	34.2000	34.20		
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)					34.20	
2017-10003978	MISCELLANEOUS ITEM - DOLLAR TREE - PRIZES FOR COMMERCE BOOK FEST	1.0000	EA	29.4400	29.44		
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					29.44	
			Invoice Items		9		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003210A	CREDITS- ANGELA CARBAJAL- AMAZON CREDIT	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	(1.12)

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
	LIBRARY COLLECTION - ADULT - CREDITS- ANGELA CARBAJAL- AMAZON CREDIT	1.0000	EA	(1.1200)	(1.12)		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					(1.12)	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003211	VISA STMNT 3/22/2017 DARRYL LEYDEN	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	724.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10004071	LOCAL MEETINGS EXPENSES - MEAL FOR MCP VOLUNTEERS - COSTCO	1.0000	EA	226.2900	226.29		
	53-1090-73031 (Cable TV-Cable TV-LOCAL MEETING EXPENSE)					226.29	
2017-10004071	LOCAL MEETINGS EXPENSES - MEAL FOR MCP VOLUNTEERS - KRISPY KREME	1.0000	EA	35.3300	35.33		
	53-1090-73031 (Cable TV-Cable TV-LOCAL MEETING EXPENSE)					35.33	
2017-10004071	LOCAL MEETINGS EXPENSES - MEAL FOR MCP VOLUNTEERS - MCDONALD'S	1.0000	EA	41.5600	41.56		
	53-1090-73031 (Cable TV-Cable TV-LOCAL MEETING EXPENSE)					41.56	
2017-10004071	LOCAL MEETINGS EXPENSES - MEAL FOR MCP VOLUNTEERS - SUBWAY	1.0000	EA	101.2500	101.25		
	53-1090-73031 (Cable TV-Cable TV-LOCAL MEETING EXPENSE)					101.25	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**									
2017-00003211	VISA STMNT 3/22/2017 DARRYL LEYDEN	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	724.64

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10004071	OTHER EQUIP. MAINT. & REPAIRS - CORD EXTN14/3SJOW50',CORD EXTN14/3SJTW50', CORD EXTN12/3SJTW100'	1.0000	EA	263.2400	263.24		
	53-1090-55051 (Cable TV-Cable TV-OTHER EQUIPMENT MAINT & REPAIR)					263.24	
2017-10004071	OTHER EQUIP. MAINT. & REPAIRS - MISS COMMERCE GAS CHEVRON	1.0000	EA	35.4000	35.40		
	53-1090-55051 (Cable TV-Cable TV-OTHER EQUIPMENT MAINT & REPAIR)					35.40	
2017-10004071	OTHER EQUIP. MAINT. & REPAIRS - TAPE ELECT3/4X60, TAPE ELECT BEST3/4X66, TAPE ELECTRIC3/4X12 5PK	1.0000	EA	21.5700	21.57		
	53-1090-55051 (Cable TV-Cable TV-OTHER EQUIPMENT MAINT & REPAIR)					21.57	
			Invoice Items		7		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003212	VISA STATEMENT 3/22- DARRYL LEYDEN	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	475.69

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10004073	EQUIPMENT RENTAL - BIGGER HAMMER - MISS COMMERCE LIGHTBOARD OPERATOR	1.0000	EA	475.6900	475.69		
	10-8725-54075.10079 (General Fund-Special Events-EQUIPMENT RENTAL MISS COMMERCE)					475.69	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003213	VISA STMNT 3/2017 JOE SANDOVAL	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	226.05

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003893	DEPARTMENT SUPPLIES - ENTRY FEE FOR SCAN-NOTOA AWARDS	1.0000	EA	75.0000	75.00		
	53-1090-60010 (Cable TV-Cable TV-DEPARTMENT SUPPLIES)					75.00	
2017-10003893	LOCAL MEETINGS EXPENSES - MEAL FOR STAFF & VOLUNTEERS - MCP - DOMINO'S	1.0000	EA	61.1700	61.17		
	53-1090-73031 (Cable TV-Cable TV-LOCAL MEETING EXPENSE)					61.17	
2017-10003893	LOCAL MEETINGS EXPENSES - MEAL FOR STAFF & VOLUNTEERS - MCP PREP - El POLLO LOCO	1.0000	EA	47.0500	47.05		
	53-1090-73031 (Cable TV-Cable TV-LOCAL MEETING EXPENSE)					47.05	
2017-10003893	LOCAL MEETINGS EXPENSES - MEAL FOR STAFF & VOLUNTEERS - MCP PREP - LUCKY GUYS	1.0000	EA	42.8300	42.83		
	53-1090-73031 (Cable TV-Cable TV-LOCAL MEETING EXPENSE)					42.83	
			Invoice Items		4		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**									
2017-00003214	VISA STAT. 3/22/17 VICTOR HERNANDEZ	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	2,423.02

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003904	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	137.8000	137.80		
	10-5150-55020.10302 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT GRAFFITI)					137.80	
2017-10003904	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	151.1300	151.13		
	10-5150-55020.10302 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT GRAFFITI)					151.13	
2017-10003904	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	116.0700	116.07		
	10-5150-55020.10302 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT GRAFFITI)					116.07	
2017-10003904	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	23.5200	23.52		
	10-5150-55020.10302 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT GRAFFITI)					23.52	
2017-10003904	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	470.5300	470.53		
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					470.53	
2017-10003904	BUILDING/GROUNDS MAINT. & REPAIR - MCLOGAN	1.0000	EA	222.6000	222.60		
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					222.60	
2017-10003904	BUILDING/GROUNDS MAINT. & REPAIR - SHERWIN WILLIAMS	1.0000	EA	151.1100	151.11		
	10-5150-55020.10302 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT GRAFFITI)					151.11	
2017-10003904	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	26.3100	26.31		
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					26.31	
2017-10003904	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	22.8300	22.83		
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					22.83	
2017-10003904	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	49.6900	49.69		
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					49.69	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**									
2017-00003214	VISA STAT. 3/22/17 VICTOR HERNANDEZ	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	2,423.02

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003904	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	220.1400	220.14		
	10-5150-55020.10302 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT GRAFFITI)					220.14	
2017-10003904	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	233.7200	233.72		
	10-5150-55020.10302 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT GRAFFITI)					233.72	
2017-10003904	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	95.5300	95.53		
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					95.53	
2017-10003904	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	76.1000	76.10		
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					76.10	
2017-10003904	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	75.1000	75.10		
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					75.10	
2017-10003904	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	10.8400	10.84		
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					10.84	
2017-10003904	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	28.7700	28.77		
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					28.77	
2017-10003904	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	311.2300	311.23		
	10-5150-55020.10302 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT GRAFFITI)					311.23	
			Invoice Items		18		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003215	VISA STAT. 03/22/17 LUCAS SILVA	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	395.28

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003841	DEPARTMENT SUPPLIES - STAPLES	1.0000	EA	65.2400	65.24		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					65.24	
2017-10003841	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	29.0400	29.04		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					29.04	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**									
2017-00003215	VISA STAT. 03/22/17 LUCAS SILVA	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	395.28

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003841	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	64.2500	64.25		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					64.25	
2017-10003841	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	13.4400	13.44		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					13.44	
2017-10003841	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	54.2800	54.28		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					54.28	
2017-10003841	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	38.1500	38.15		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					38.15	
2017-10003841	PARK PROGRAMS - THE HOME DEPOT	1.0000	EA	130.8800	130.88		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					130.88	
			Invoice Items	7			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003216	VISA STAT. 3/22/17 GINA FIERRO	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	785.18

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003846	DEPARTMENT SUPPLIES - AMAZON MKTPLACE	1.0000	EA	100.9500	100.95		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					100.95	
2017-10003846	DEPARTMENT SUPPLIES - DIAMOND PARKING	1.0000	EA	6.0000	6.00		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					6.00	
2017-10003846	DEPARTMENT SUPPLIES - FOOD4LESS	1.0000	EA	16.1600	16.16		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					16.16	
2017-10003846	DEPARTMENT SUPPLIES - L B JOHNSON HDWE	1.0000	EA	13.0700	13.07		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					13.07	
2017-10003846	DEPARTMENT SUPPLIES - MODERN PARKING	1.0000	EA	16.0000	16.00		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					16.00	
2017-10003846	DEPARTMENT SUPPLIES - S&S	1.0000	EA	50.2600	50.26		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					50.26	
2017-10003846	DEPARTMENT SUPPLIES - SQ ALLEN CLEMENT	1.0000	EA	100.0000	100.00		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					100.00	
2017-10003846	DEPARTMENT SUPPLIES - SQ STEPHANIE	1.0000	EA	90.4700	90.47		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					90.47	
2017-10003846	DEPARTMENT SUPPLIES - SQ STEPHANIE	1.0000	EA	35.9700	35.97		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					35.97	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**									
2017-00003216	VISA STAT. 3/22/17 GINA FIERRO	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	785.18

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003846	TRAVEL AND MEETING EXPENSES - STARBUCKS STORE	1.0000	EA	55.0000	55.00		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					55.00	
2017-10003846	TRAVEL AND MEETING EXPENSES - SUBWAY	1.0000	EA	82.4600	82.46		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					82.46	
2017-10003846	TRAVEL AND MEETING EXPENSES - YARD HOUSE	1.0000	EA	218.8400	218.84		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					218.84	
			Invoice Items		12		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003217	REBECCA CITY VISA 3/22/17	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	398.89

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003792	DEPARTMENT SUPPLIES - REBECCA CITY VISA 3/22/17-MATT/LENA WELCOME	1.0000	EA	42.6700	42.67		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					42.67	
2017-10003792	DEPARTMENT SUPPLIES - REBECCA CITY VISA 3/22/17-MATT/LENA WELCOME	1.0000	EA	17.8600	17.86		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					17.86	
2017-10003792	DEPARTMENT SUPPLIES - REBECCA CITY VISA 3/22/17-MATT/LENA WELCOME	1.0000	EA	147.3400	147.34		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					147.34	
2017-10003792	LOCAL MEETINGS EXPENSES - REBECCA CITY VISA 3/22/17-AD HOC STEVEN DINNER MTG	1.0000	EA	69.7500	69.75		
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)					69.75	
2017-10003792	LOCAL MEETINGS EXPENSES - REBECCA CITY VISA 3/22/17-CITY COUNCIL MEETING	1.0000	EA	121.2700	121.27		
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)					121.27	
			Invoice Items		5		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003218	VISA STMT. 03/22/17 FLORES, CONCEPCION	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	11.94

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003976	MISCELLANEOUS SUPPLIES - MICHAELS STORE - MARKERS FOR BOOK FESTIVAL	1.0000	EA	11.9400	11.94		
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					11.94	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**									
2017-00003219	VISA STATEMENT - LAURA TILLEY MARCH 22, 2017	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	3,149.19

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004066	MISCELLANEOUS SUPPLIES - STARBUCKS - REFRESHMENTS FOR COMCATS CLASS	1.0000	EA	15.9500	15.95		
	10-3055-60090.10292 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES COMCAT VOLUNTEER PROGRAM)					15.95	
2017-10004066	MISCELLANEOUS SUPPLIES - STARBUCKS COFFEE FOR COMCAT TRAINING CLASS	1.0000	EA	15.9500	15.95		
	10-3055-60090.10292 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES COMCAT VOLUNTEER PROGRAM)					15.95	
2017-10004066	MISCELLANEOUS SUPPLIES - STEVENS STEAKHOUSE - GRADUATION DINNER FOR COMCATS	1.0000	EA	1,560.0000	1,560.00		
	10-3055-60090.10292 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES COMCAT VOLUNTEER PROGRAM)					1,560.00	
2017-10004066	MISCELLANEOUS SUPPLIES - WINCHELL'S DONUTS FOR COMCAT TRAINING CLASS	1.0000	EA	21.9800	21.98		
	10-3055-60090.10292 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES COMCAT VOLUNTEER PROGRAM)					21.98	
2017-10004066	UNIFORM PURCHASE - 5.11 TACTICAL-UNIFORM PANTS, BELTS FOR NEW CSO	1.0000	EA	416.8000	416.80		
	10-3055-63010 (General Fund-Community Safety Specialists-UNIFORM PURCHASE)					416.80	
2017-10004066	UNIFORM PURCHASE - BLUE GOOSE UNIFORMS - UNIFORMS FOR CSA J. SANDOVAL	1.0000	EA	222.8600	222.86		
	10-3055-63010 (General Fund-Community Safety Specialists-UNIFORM PURCHASE)					222.86	
2017-10004066	UNIFORM PURCHASE - RED WING SHOE - WORK BOOTS FOR NEW CSO	1.0000	EA	717.7200	717.72		
	10-3055-63010 (General Fund-Community Safety Specialists-UNIFORM PURCHASE)					717.72	
2017-10004066	UNIFORM PURCHASE - STOP SIGNS AND MOR - SUPPLIES FOR PUBLIC SAFETY	1.0000	EA	177.9300	177.93		
	10-3060-63010 (General Fund-Crossing Guards-UNIFORM PURCHASE)					177.93	
		Invoice Items			8		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003220	VISA STAT. 3/22/17 KARLA TORRES	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	2,231.42

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003845	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	12.0000	12.00		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					12.00	
2017-10003845	DEPARTMENT SUPPLIES - WABA GRILL	1.0000	EA	111.4400	111.44		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					111.44	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**									
2017-00003220	VISA STAT. 3/22/17 KARLA TORRES	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	2,231.42

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003845	DEPARTMENT SUPPLIES - WABA GRILL	1.0000	EA	55.7200	55.72		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					55.72	
2017-10003845	DEPARTMENT SUPPLIES - WM SUPERCENTER	1.0000	EA	161.3300	161.33		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					161.33	
2017-10003845	LOCAL MEETINGS EXPENSES - COSTCO	1.0000	EA	56.9700	56.97		
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)					56.97	
2017-10003845	LOCAL MEETINGS EXPENSES - PORTOS	1.0000	EA	179.0000	179.00		
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)					179.00	
2017-10003845	MISCELLANEOUS SUPPLIES - ACTION SALES	1.0000	EA	211.2100	211.21		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					211.21	
2017-10003845	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	166.2800	166.28		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					166.28	
2017-10003845	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	144.2700	144.27		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					144.27	
2017-10003845	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	148.5000	148.50		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					148.50	
2017-10003845	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	211.0400	211.04		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					211.04	
2017-10003845	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	94.8700	94.87		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					94.87	
2017-10003845	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	163.1800	163.18		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					163.18	
2017-10003845	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	228.6100	228.61		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					228.61	
2017-10003845	MISCELLANEOUS SUPPLIES - PREMIER FOOD SAFETY	1.0000	EA	139.0000	139.00		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					139.00	
2017-10003845	MISCELLANEOUS SUPPLIES - SMARTNFINAL	1.0000	EA	73.4300	73.43		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					73.43	
2017-10003845	MISCELLANEOUS SUPPLIES - SMARTNFINAL	1.0000	EA	74.5700	74.57		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					74.57	
			Invoice Items	17			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003221	VISA STMT. 03/22/17 TABIZON, MATTHEW	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	1,268.93

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003972	DEPARTMENT SUPPLIES - AMAZON - LAPTOP DRIVE FOR ROSEWOOD LIBRARY	1.0000	EA	63.9900	63.99		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**									
2017-00003221	VISA STMT. 03/22/17 TABIZON, MATTHEW	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	1,268.93

P.O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					63.99	
2017-10003972	DEPARTMENT SUPPLIES - AMAZON - MICROFIBER TOWEL FOR ROSEWOOD LIBRARY	1.0000	EA	29.1300	29.13		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					29.13	
2017-10003972	DEPARTMENT SUPPLIES - AMAZON - NAME BADGES AND KEYBOARD FOR ROSEWOOD LIBRARY	1.0000	EA	53.9300	53.93		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					53.93	
2017-10003972	DEPARTMENT SUPPLIES - AMAZON - NOZZLES FOR ROSEWOOD LIBRARY'S 3D PRINTER	1.0000	EA	55.9600	55.96		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					55.96	
2017-10003972	DEPARTMENT SUPPLIES - COSTCO - KITCHEN SUPPLIES FOR ROSEWOOD LIBRARY	1.0000	EA	51.1000	51.10		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					51.10	
2017-10003972	DEPARTMENT SUPPLIES - COSTCO - KITCHEN SUPPLIES FOR ROSEWOOD LIBRARY	1.0000	EA	202.0400	202.04		
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					202.04	
2017-10003972	DEPARTMENT SUPPLIES - COSTCO - WATER AND CLEANING SUPPLIES FOR ROSEWOOD	1.0000	EA	33.0600	33.06		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					33.06	
2017-10003972	MISCELLANEOUS SUPPLIES - COSTCO - PIZZA FOR COMIC BOOK ANTHOLOGY	1.0000	EA	10.8700	10.87		
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					10.87	
2017-10003972	MISCELLANEOUS SUPPLIES - COSTCO - REFRESHMENTS FOR DR. SEUSS'S BIRTHDAY CELEBRATION	1.0000	EA	276.0700	276.07		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					276.07	
2017-10003972	MISCELLANEOUS SUPPLIES - COSTCO - SNACKS FOR CDC GRANT PARTICIPANTS	1.0000	EA	11.4800	11.48		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)					11.48	
2017-10003972	MISCELLANEOUS SUPPLIES - FUN EXPRESS - CRAFT SUPPIES FOR ADULT PROGRAMMING	1.0000	EA	193.0200	193.02		
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					193.02	

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**									
2017-00003221	VISA STMT. 03/22/17 TABIZON, MATTHEW	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	1,268.93

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003972	MISCELLANEOUS SUPPLIES - JUANS CHICKEN - FOOD FOR AUTHORS AND GUESTS AT BOOK FESTIVAL	1.0000	EA	192.1200	192.12		
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					192.12	
2017-10003972	MISCELLANEOUS SUPPLIES - MEDITERRANEAN KITCHEN - FOOD BOOK FESTIVAL GUESTS	1.0000	EA	32.5200	32.52		
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					32.52	
2017-10003972	MISCELLANEOUS SUPPLIES - MICHAELS - CDC GRANT PUPPET SHOW CRAFT SUPPLIES	1.0000	EA	9.2300	9.23		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)					9.23	
2017-10003972	MISCELLANEOUS SUPPLIES - MICHAELS - CDC PUPPET SHOW CRAFT SUPPLIES	1.0000	EA	9.3200	9.32		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)					9.32	
2017-10003972	MISCELLANEOUS SUPPLIES - WALMART - CDC GRANT PUPPET SHOW SUPPLIES	1.0000	EA	45.0900	45.09		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)					45.09	
			Invoice Items		16		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003222	VISA STAT. 3/22/17 JESSICA HANNAH	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	204.53

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003843	DEPARTMENT SUPPLIES - 99 CENTS ONLY	1.0000	EA	6.5900	6.59		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					6.59	
2017-10003843	DEPARTMENT SUPPLIES - MAYFLOWER DISTRI	1.0000	EA	71.9700	71.97		
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					71.97	
2017-10003843	DEPARTMENT SUPPLIES - MAYFLOWER DISTRI	1.0000	EA	14.0900	14.09		
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					14.09	
2017-10003843	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	28.7400	28.74		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					28.74	
2017-10003843	DEPARTMENT SUPPLIES - PARTY CITY	1.0000	EA	31.8200	31.82		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					31.82	
2017-10003843	DEPARTMENT SUPPLIES - PARTY CITY	1.0000	EA	23.7100	23.71		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					23.71	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**									
2017-00003222	VISA STAT. 3/22/17 JESSICA HANNAH	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	204.53

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003843	DEPARTMENT SUPPLIES - WALMART	1.0000	EA	3.8200	3.82		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					3.82	
2017-10003843	DEPARTMENT SUPPLIES - WM SUPERCENTER	1.0000	EA	23.7900	23.79		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					23.79	
		Invoice Items		8			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003223	VISA STMT 03/22/17 COMMERCE UTILITIES	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	18,682.64

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003833	DEPARTMENT SUPPLIES - CULLIGAN -	1.0000	EA	59.7400	59.74		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					59.74	
2017-10003833	TELEPHONE - WWW.1AND1.COM	1.0000	EA	29.9800	29.98		
	10-8804-70010 (General Fund-General Services-TELEPHONE)					29.98	
2017-10003833	UTILITIES - INTERNET - CHARTER	1.0000	EA	139.9800	139.98		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					139.98	
2017-10003833	UTILITIES - INTERNET - CHARTER	1.0000	EA	119.9700	119.97		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					119.97	
2017-10003833	UTILITIES - INTERNET - CHARTER	1.0000	EA	84.9900	84.99		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					84.99	
2017-10003833	UTILITIES - INTERNET - CHARTER	1.0000	EA	2,018.1500	2,018.15		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					2,018.15	
2017-10003833	UTILITIES - INTERNET - CHARTER	1.0000	EA	447.1200	447.12		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					447.12	
2017-10003833	UTILITIES - INTERNET - CHARTER	1.0000	EA	447.1200	447.12		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					447.12	
2017-10003833	UTILITIES - INTERNET - CHARTER	1.0000	EA	447.1200	447.12		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					447.12	
2017-10003833	UTILITIES - INTERNET - CHARTER	1.0000	EA	447.1200	447.12		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					447.12	
2017-10003833	UTILITIES - INTERNET - CHARTER	1.0000	EA	447.1200	447.12		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					447.12	
2017-10003833	UTILITIES - INTERNET - CHARTER	1.0000	EA	447.1200	447.12		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					447.12	
2017-10003833	UTILITIES - INTERNET - CHARTER	1.0000	EA	170.4000	170.40		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					170.40	
2017-10003833	UTILITIES - INTERNET - CHARTER	1.0000	EA	2,565.6000	2,565.60		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					2,565.60	

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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**									
2017-00003223	VISA STMT 03/22/17 COMMERCE UTILITIES	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	18,682.64

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003833	UTILITIES - INTERNET - CHARTER	1.0000	EA	778.3000	778.30		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					778.30	
2017-10003833	UTILITIES - INTERNET - CHARTER	1.0000	EA	447.1200	447.12		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					447.12	
2017-10003833	WATER - WATER	1.0000	EA	60.8900	60.89		
	10-8804-70013 (General Fund-General Services-WATER)					60.89	
2017-10003833	WATER - WATER	1.0000	EA	222.6000	222.60		
	10-8804-70013 (General Fund-General Services-WATER)					222.60	
2017-10003833	WATER - WATER	1.0000	EA	158.3900	158.39		
	10-8804-70013 (General Fund-General Services-WATER)					158.39	
2017-10003833	WATER - WATER	1.0000	EA	87.9000	87.90		
	10-8804-70013 (General Fund-General Services-WATER)					87.90	
2017-10003833	WATER - WATER	1.0000	EA	83.9700	83.97		
	10-8804-70013 (General Fund-General Services-WATER)					83.97	
2017-10003833	WATER - WATER	1.0000	EA	87.8300	87.83		
	10-8804-70013 (General Fund-General Services-WATER)					87.83	
2017-10003833	WATER - WATER	1.0000	EA	22.2400	22.24		
	10-8804-70013 (General Fund-General Services-WATER)					22.24	
2017-10003833	WATER - WATER	1.0000	EA	49.1900	49.19		
	10-8804-70013 (General Fund-General Services-WATER)					49.19	
2017-10003833	WATER - WATER	1.0000	EA	49.1900	49.19		
	10-8804-70013 (General Fund-General Services-WATER)					49.19	
2017-10003833	WATER - WATER	1.0000	EA	37.8600	37.86		
	10-8804-70013 (General Fund-General Services-WATER)					37.86	
2017-10003833	WATER - WATER	1.0000	EA	3,361.5800	3,361.58		
	10-8804-70013 (General Fund-General Services-WATER)					3,361.58	
2017-10003833	WATER - WATER	1.0000	EA	87.9000	87.90		
	10-8804-70013 (General Fund-General Services-WATER)					87.90	
2017-10003833	WATER - WATER	1.0000	EA	83.9700	83.97		
	10-8804-70013 (General Fund-General Services-WATER)					83.97	
2017-10003833	WATER - WATER	1.0000	EA	41.0700	41.07		
	10-8804-70013 (General Fund-General Services-WATER)					41.07	
2017-10003833	WATER - WATER	1.0000	EA	1,803.3100	1,803.31		
	10-8804-70013 (General Fund-General Services-WATER)					1,803.31	
2017-10003833	WATER - WATER	1.0000	EA	48.9900	48.99		
	10-8804-70013 (General Fund-General Services-WATER)					48.99	
2017-10003833	WATER - WATER	1.0000	EA	138.5700	138.57		
	10-8804-70013 (General Fund-General Services-WATER)					138.57	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**									
2017-00003223	VISA STMT 03/22/17 COMMERCE UTILITIES	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	18,682.64

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003833	WATER - WATER	1.0000	EA	134.6200	134.62		
	10-8804-70013 (General Fund-General Services-WATER)					134.62	
2017-10003833	WATER - WATER	1.0000	EA	467.6700	467.67		
	10-8804-70013 (General Fund-General Services-WATER)					467.67	
2017-10003833	WATER - WATER	1.0000	EA	479.5700	479.57		
	10-8804-70013 (General Fund-General Services-WATER)					479.57	
2017-10003833	WATER - WATER	1.0000	EA	138.5700	138.57		
	10-8804-70013 (General Fund-General Services-WATER)					138.57	
2017-10003833	WATER - WATER	1.0000	EA	30.1200	30.12		
	10-8804-70013 (General Fund-General Services-WATER)					30.12	
2017-10003833	WATER - WATER	1.0000	EA	440.3000	440.30		
	10-8804-70013 (General Fund-General Services-WATER)					440.30	
2017-10003833	WATER - WATER	1.0000	EA	269.2400	269.24		
	10-8804-70013 (General Fund-General Services-WATER)					269.24	
2017-10003833	WATER - WATER	1.0000	EA	41.0700	41.07		
	10-8804-70013 (General Fund-General Services-WATER)					41.07	
2017-10003833	WATER - WATER	1.0000	EA	43.2500	43.25		
	10-8804-70013 (General Fund-General Services-WATER)					43.25	
2017-10003833	WATER - WATER	1.0000	EA	935.9500	935.95		
	10-8804-70013 (General Fund-General Services-WATER)					935.95	
2017-10003833	WATER - WATER	1.0000	EA	41.3100	41.31		
	10-8804-70013 (General Fund-General Services-WATER)					41.31	
2017-10003833	WATER - WATER	1.0000	EA	138.5700	138.57		
	10-8804-70013 (General Fund-General Services-WATER)					138.57	
			Invoice Items		45		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003224	VISA STAT. 03/22/17 RAUL GONZALES	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	231.79

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003877	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	27.2500	27.25		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					27.25	
2017-10003877	BUILDING/GROUNDS MAINT. & REPAIR - IN ROCA LOCK AND KEY, INC	1.0000	EA	117.2400	117.24		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					117.24	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**									
2017-00003224	VISA STAT. 03/22/17 RAUL GONZALES	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	231.79

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003877	BUILDING/GROUNDS MAINT. & REPAIR - INROCA LOCK AND KEY, INC	1.0000	EA	29.3300	29.33		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					29.33	
2017-10003877	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	46.5600	46.56		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					46.56	
2017-10003877	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	11.4100	11.41		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					11.41	
			Invoice Items		5		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003225	VISA STAT. 03/22/17 FRANK GARCIA	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	4,345.44

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003824	BUILDING/GROUNDS MAINT. & REPAIR - HD SUPPLY	1.0000	EA	151.9500	151.95		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					151.95	
2017-10003824	COMMERCE GOLF - VINEYARD	1.0000	EA	2,695.0000	2,695.00		
	70-7700-38510 (TRUST AGENCY-TRUST/AGENCY-COMMERCE GOLF)					2,695.00	
2017-10003824	DEPARTMENT SUPPLIES - AEG MANAGEMENT	1.0000	EA	20.0000	20.00		
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)					20.00	
2017-10003824	MISCELLANEOUS SUPPLIES - NIKY'S SPORTS	1.0000	EA	54.3800	54.38		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)					54.38	
2017-10003824	MISCELLANEOUS SUPPLIES - THE HOME DEPOT	1.0000	EA	236.4600	236.46		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)					236.46	
2017-10003824	REIMBURSEMENT ACTIVITY - HIDDEN VALLEY GOLF CLUB	1.0000	EA	200.0000	200.00		
	10-8720-72590 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY)					200.00	
2017-10003824	TRAVELING SOCCER PROGRAM - LA GALAXY	1.0000	EA	545.0000	545.00		
	10-8730-72105 (General Fund-Parks and Recreation Activity-TRAVELING SOCCER PROGRAM)					545.00	
2017-10003824	TRAVELING VOLLEYBALL PROGRAM - LAS VEGAS	1.0000	EA	189.0000	189.00		
	10-8730-72101 (General Fund-Parks and Recreation Activity-TRAVELING VOLLEYBALL PROGRAM)					189.00	
2017-10003824	UNIFORM PURCHASE - MIZUNO USA INC	1.0000	EA	10.0100	10.01		
	10-8735-63010 (General Fund-Sports Program-UNIFORM PURCHASE)					10.01	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**									
2017-00003225	VISA STAT. 03/22/17 FRANK GARCIA	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	4,345.44

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003824	UNIFORM PURCHASE - MIZUNO USA INC	1.0000	EA	243.6400	243.64		
	10-8735-63010 (General Fund-Sports Program-UNIFORM PURCHASE)					243.64	
			Invoice Items		10		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003226	VISA STAT. 03/22/17 JOSE RUEDA	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	275.52

P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number
2017-10003905	BUILDING/GROUNDS MAINT. & REPAIR - HIRSCH PIPE & SUPPLY	1.0000	EA	42.7200	42.72		
	10-5150-55020.10058 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS VETERANS PARK)					42.72	
2017-10003905	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	9.8200	9.82		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					9.82	
2017-10003905	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	28.0300	28.03		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					28.03	
2017-10003905	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	1.7000	1.70		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					1.70	
2017-10003905	BUILDING/GROUNDS MAINT. & REPAIR - lb johnson	1.0000	EA	7.6400	7.64		
	10-5150-55020.10058 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS VETERANS PARK)					7.64	
2017-10003905	BUILDING/GROUNDS MAINT. & REPAIR - lb johnson	1.0000	EA	26.0300	26.03		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					26.03	
2017-10003905	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	27.5800	27.58		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					27.58	
2017-10003905	ELECTRICAL MAINTENANCE & REPAIRS - HIRSCH PIP AND SUPPLY	1.0000	EA	46.8700	46.87		
	10-5150-55016.10055 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS BANDINI PARK)					46.87	
2017-10003905	PLUMBING MAINTENANCE & REPAIRS - IN ROCA LOCK AND KEY, INCV	1.0000	EA	85.1300	85.13		

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Payment Date Range 04/05/17 - 04/13/17
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**									
2017-00003226	VISA STAT. 03/22/17 JOSE RUEDA	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	275.52

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
	10-5150-55017.10056 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS BRISTOW PARK)					85.13	
		Invoice Items		9			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003227	VISA STAT. 32/22/17 MARYANN GRIEGO TALLEY	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	1,298.83

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003884	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	67.4600	67.46		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					67.46	
2017-10003884	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	38.7300	38.73		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					38.73	
2017-10003884	DEPARTMENT SUPPLIES - GLORIAS COCINA	1.0000	EA	176.6300	176.63		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					176.63	
2017-10003884	DEPARTMENT SUPPLIES - OB.MAYFLOWER DISTRI	1.0000	EA	67.7300	67.73		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					67.73	
2017-10003884	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	55.6300	55.63		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					55.63	
2017-10003884	DEPARTMENT SUPPLIES - WALMART	1.0000	EA	44.8300	44.83		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					44.83	
2017-10003884	PARK PROGRAMS - JOANN FABRIC	1.0000	EA	2.0500	2.05		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					2.05	
2017-10003884	PARK PROGRAMS - MAYFLOWER DIST	1.0000	EA	38.2800	38.28		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					38.28	
2017-10003884	PARK PROGRAMS - OTC BRANDS INC	1.0000	EA	152.6500	152.65		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					152.65	
2017-10003884	PARK PROGRAMS - OTC BRANDS, INC	1.0000	EA	28.1800	28.18		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					28.18	
2017-10003884	PARK PROGRAMS - SMARTNFINAL	1.0000	EA	9.6600	9.66		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					9.66	
2017-10003884	PARK PROGRAMS - SMARTNFINAL	1.0000	EA	45.3100	45.31		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					45.31	
2017-10003884	PARK PROGRAMS - SMARTNFINAL	1.0000	EA	88.5900	88.59		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					88.59	
2017-10003884	PARK PROGRAMS - SMARTNFINAL	1.0000	EA	41.6600	41.66		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					41.66	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**									
2017-00003227	VISA STAT. 32/22/17 MARYANN GRIEGO TALLEY	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	1,298.83

P O Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003884	PARK PROGRAMS - SOHOGIRL	1.0000	EA	63.9000	63.90		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					63.90	
2017-10003884	PARK PROGRAMS - TARGET	1.0000	EA	49.8800	49.88		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					49.88	
2017-10003884	PARK PROGRAMS - TARGET	1.0000	EA	71.6700	71.67		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					71.67	
2017-10003884	PARK PROGRAMS - VONS	1.0000	EA	13.1700	13.17		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					13.17	
2017-10003884	TRAVEL AND MEETING EXPENSES - 7-ELEVEN	1.0000	EA	5.5600	5.56		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					5.56	
2017-10003884	TRAVEL AND MEETING EXPENSES - CLAILM JUMPER	1.0000	EA	47.4100	47.41		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					47.41	
2017-10003884	TRAVEL AND MEETING EXPENSES - CLAIM JUMPER	1.0000	EA	23.0600	23.06		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					23.06	
2017-10003884	TRAVEL AND MEETING EXPENSES - DELTA AIR	1.0000	EA	25.0000	25.00		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					25.00	
2017-10003884	TRAVEL AND MEETING EXPENSES - DELTA AIR	1.0000	EA	25.0000	25.00		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					25.00	
2017-10003884	TRAVEL AND MEETING EXPENSES - PENNISI'S	1.0000	EA	16.1400	16.14		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					16.14	
2017-10003884	TRAVEL AND MEETING EXPENSES - PENNISI'S	1.0000	EA	21.2700	21.27		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					21.27	
2017-10003884	TRAVEL AND MEETING EXPENSES - SACRAMENTO	1.0000	EA	13.9200	13.92		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					13.92	
2017-10003884	TRAVEL AND MEETING EXPENSES - SQ PARKINK	1.0000	EA	45.0000	45.00		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					45.00	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**									
2017-00003227	VISA STAT. 32/22/17 MARYANN GRIEGO TALLEY	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	1,298.83

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003884	TRAVEL AND MEETING EXPENSES - WOK IN THE PARK	1.0000	EA	20.4600	20.46		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					20.46	
			Invoice Items	28			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003228	VISA STAT. 3/22/17 BRENDA HERNANDEZ	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	606.16

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003868	DEPARTMENT SUPPLIES - C&M.COM	1.0000	EA	74.9500	74.95		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					74.95	
2017-10003868	DEPARTMENT SUPPLIES - WALMART	1.0000	EA	102.9800	102.98		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					102.98	
2017-10003868	DEPARTMENT SUPPLIES - WM SUPERCENTER	1.0000	EA	54.1300	54.13		
	10-8720-72590.11009 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CAMP CRAFTERS WEEKEND)					54.13	
2017-10003868	HOLIDAY FAIRE - PARTY CITY	1.0000	EA	124.5600	124.56		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					124.56	
2017-10003868	TRAVEL AND MEETING EXPENSES - 7-ELEVEN	1.0000	EA	9.0700	9.07		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					9.07	
2017-10003868	TRAVEL AND MEETING EXPENSES - CLAIM JUMPER	1.0000	EA	40.6500	40.65		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					40.65	
2017-10003868	TRAVEL AND MEETING EXPENSES - CLAIM JUMPER	1.0000	EA	37.1700	37.17		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					37.17	
2017-10003868	TRAVEL AND MEETING EXPENSES - DELTA AIR	1.0000	EA	25.0000	25.00		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					25.00	
2017-10003868	TRAVEL AND MEETING EXPENSES - DELTA AIR	1.0000	EA	25.0000	25.00		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					25.00	
2017-10003868	TRAVEL AND MEETING EXPENSES - PENNISI'S	1.0000	EA	20.4700	20.47		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					20.47	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**									
2017-00003228	VISA STAT. 3/22/17 BRENDA HERNANDEZ	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	606.16

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003868	TRAVEL AND MEETING EXPENSES - PENNISI'S	1.0000	EA	13.1600	13.16		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					13.16	
2017-10003868	TRAVEL AND MEETING EXPENSES - PF CHANGS	1.0000	EA	33.3600	33.36		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					33.36	
2017-10003868	TRAVEL AND MEETING EXPENSES - SACRAMENTO	1.0000	EA	23.9900	23.99		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					23.99	
2017-10003868	TRAVEL AND MEETING EXPENSES - WOK IN THE PARK	1.0000	EA	21.6700	21.67		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					21.67	
			Invoice Items		14		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003229	VISA STMT. 3/22/17 CHAVOYA, ROY	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	7,871.93

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003979	COMPUTER EQUIPMENT - WALMART - 62" 4K ULTRA HDTV FOR MARYAM BABAKI'S OFFICE - JASMIN	1.0000	EA	1,253.4600	1,253.46		
	63-1150-80210 (Information Technology Fund-Information Technology-COMPUTER EQUIPMENT)					1,253.46	
2017-10003979	DEPARTMENT SUPPLIES - AAHS - INTERIM CITY ADMINISTRATOR GOLD NAME BADGE - EILEEN Z	1.0000	EA	14.2000	14.20		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					14.20	
2017-10003979	DEPARTMENT SUPPLIES - AMAZON - (10) TENQ D SHAPE EARPIECE HEADSET - MARIE RODRIGUEZ	1.0000	EA	170.9000	170.90		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					170.90	
2017-10003979	DEPARTMENT SUPPLIES - AMAZON - BATTERIES AND CHARGERS FOR NIKON CAMERA - ALYSSA MENDEZ	1.0000	EA	38.9400	38.94		
	10-1070-60010 (General Fund-Public Information-DEPARTMENT SUPPLIES)					38.94	
2017-10003979	DEPARTMENT SUPPLIES - AMAZON - GLASS SHIELD FOR ADMINISTRATORS IPHONE - REBECCA LEHMAN	1.0000	EA	23.1100	23.11		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					23.11	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**									
2017-00003229	VISA STMT. 3/22/17 CHAVOYA, ROY	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	7,871.93

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003979	DEPARTMENT SUPPLIES - AMAZON - KINGSTON 120GB SOLID STATE DRIVE - MATT TABIZON	1.0000	EA	64.0400	64.04		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					64.04	
2017-10003979	DEPARTMENT SUPPLIES - AMAZON - RED SUPERHERO CAPES, PACK OF 5 - MARIE RODRIGUEZ	1.0000	EA	29.9900	29.99		
	10-8805-60010 (General Fund-Community Promotions-DEPARTMENT SUPPLIES)					29.99	
2017-10003979	DEPARTMENT SUPPLIES - AMAZON - STEVE NASH DVD FOR ROSEWOOD PARK - TERRY ANN W.	1.0000	EA	24.5700	24.57		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					24.57	
2017-10003979	DEPARTMENT SUPPLIES - ART & FRAMES - (3) COMMENDATION FRAMES - ADOLFO MARQUEZ	1.0000	EA	81.7500	81.75		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					81.75	
2017-10003979	DEPARTMENT SUPPLIES - ART & FRAMES - *2 (17" X 20" FRAMES FOR SYLVIA VILHAUER	1.0000	EA	54.5000	54.50		
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)					54.50	
2017-10003979	DEPARTMENT SUPPLIES - BEST BUY - 55" HDTV FOR CITY ADMINISTRATORS OFFICE - TED V.	1.0000	EA	623.7500	623.75		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					623.75	
2017-10003979	DEPARTMENT SUPPLIES - GFOA - CAFR FEE 2016 - JOSH BROOKS	1.0000	EA	580.0000	580.00		
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)					580.00	
2017-10003979	DEPARTMENT SUPPLIES - OFFICE DEPOT - (6) DAWN DISH DETERGENT - SYLVIA VILHAUER	1.0000	EA	22.9900	22.99		
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)					22.99	
2017-10003979	DEPARTMENT SUPPLIES - OFFICE DEPOT - AJAX LAUNDRY DETERGENT TABLETS - SYLVIA VILHAUER	1.0000	EA	19.6300	19.63		
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)					19.63	
2017-10003979	DEPARTMENT SUPPLIES - OFFICE DEPOT - CITY CLERK OFFICE SUPPLIES - AMANDA LUIS	1.0000	EA	65.5000	65.50		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					65.50	

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**									
2017-00003229	VISA STMT. 3/22/17 CHAVOYA, ROY	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	7,871.93

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003979	DEPARTMENT SUPPLIES - OFFICE DEPOT - HP 85A TONER FOR COUNCILMEMBER - REBECCA KUHN	1.0000	EA	141.3600	141.36		
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					141.36	
2017-10003979	DEPARTMENT SUPPLIES - OFFICE DEPOT - QUARTET 48" X 48" BULLETIN BOARD - DAVID HOVIK	1.0000	EA	109.7600	109.76		
	10-1130-60010 (General Fund-Purchasing-DEPARTMENT SUPPLIES)					109.76	
2017-10003979	DEPARTMENT SUPPLIES - OFFICE DEPOT - SHARPIES AND END TAB FOLDER STICKERS - ALMA M.	1.0000	EA	22.1700	22.17		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)					22.17	
2017-10003979	DEPARTMENT SUPPLIES - TABLECLOTHSFACTORY - (100) 60X102 BLACK LINEN TABLECLOTHS - LIZ	1.0000	EA	425.6400	425.64		
	10-3120-60010 (General Fund-Employment & Bus Development Cen-DEPARTMENT SUPPLIES)					425.64	
2017-10003979	DEPARTMENT SUPPLIES - USPS - 2/22 US BANK STATEMENT PRIORITY MAIL OUT	1.0000	EA	6.6500	6.65		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					6.65	
2017-10003979	DEPARTMENT SUPPLIES - VARIDESK - CUBE CORNER 36" STANDING DESK - REBECCA LEHMAN	1.0000	EA	540.8000	540.80		
	10-3120-60090 (General Fund-Employment & Bus Development Cen-MISCELLANEOUS SUPPLIES)					540.80	
2017-10003979	DEPARTMENT SUPPLIES - WALMART - (2) HANGING FILE FOLDERS - DAISY CARRILLO	1.0000	EA	83.5400	83.54		
	10-3110-60010 (General Fund-Community Services Administratio-DEPARTMENT SUPPLIES)					83.54	
2017-10003979	DEPARTMENT SUPPLIES - WALMART - HP INK FOR ARTS & CRAFTS PRINTER - BRENDA HERNANDEZ	1.0000	EA	119.1200	119.12		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					119.12	
2017-10003979	DEPARTMENT SUPPLIES - WALMART - STARBUCKS VERONA BLEND K-CUPS - MELODY GUTIERREZ	1.0000	EA	97.0200	97.02		
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					97.02	
2017-10003979	DEPARTMENT SUPPLIES - WALMART - STRETCH WRAP ROLLS FOR CENTRAL RECEIVING - DAVID HOVIK	1.0000	EA	65.5000	65.50		
	10-1130-60010 (General Fund-Purchasing-DEPARTMENT SUPPLIES)					65.50	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**									
2017-00003229	VISA STMT. 3/22/17 CHAVOYA, ROY	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	7,871.93

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003979	EASTER - BARGAIN WHOLESALE - EASTER CANDY SPRING FESTIVAL - ERNIE CADENAS	1.0000	EA	1,614.5900	1,614.59		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)					1,614.59	
2017-10003979	EMPLOYEE COMMITTEE - BURGER KING - (2) $25 GIFT CARD FOR 3/2/17 RAFFLE - MOYRA G.	1.0000	EA	50.0000	50.00		
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)					50.00	
2017-10003979	EMPLOYEE COMMITTEE - CINEMARK - (4) $25 GIFT CARD FOR 3/2/17 RAFFLE - MOYRA G.	1.0000	EA	100.0000	100.00		
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)					100.00	
2017-10003979	EMPLOYEE COMMITTEE - COFFEEBEAN - (4) $25 GIFT CARD FOR 3/2/17 RAFFLE - MOYRA G.	1.0000	EA	100.0000	100.00		
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)					100.00	
2017-10003979	EMPLOYEE COMMITTEE - FARMER BOYS - (4) $25 GIFT CARD FOR 3/2/17 RAFFLE - MOYRA G.	1.0000	EA	100.0000	100.00		
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)					100.00	
2017-10003979	EMPLOYEE COMMITTEE - STARBUCKS - (4) $25 GIFT CARD FOR 3/2/17 RAFFLE - MOYRA G.	1.0000	EA	100.0000	100.00		
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)					100.00	
2017-10003979	MISCELLANEOUS SUPPLIES - AMAZON - FIRE TABLET FOR LIBRARY RAFFLE - MATT TABIZON	1.0000	EA	76.0000	76.00		
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					76.00	
2017-10003979	MISCELLANEOUS SUPPLIES - ART & FRAMES - (3) 32" x 45" CUSTOM MADE FRAMES - BEATRIZ S.	1.0000	EA	386.9500	386.95		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)					386.95	
2017-10003979	MISCELLANEOUS SUPPLIES - STAPLES - (4) GBC LAMINATED POUCHES - DAISY CARRILLO	1.0000	EA	66.5100	66.51		
	10-3055-60090.10292 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES COMCAT VOLUNTEER PROGRAM)					66.51	
2017-10003979	MISCELLANEOUS SUPPLIES - WALMART - (2) WHEY PROTEIN GOLD STANDARD - KARLA TORRES	1.0000	EA	60.8800	60.88		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					60.88	

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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**									
2017-00003229	VISA STMT. 3/22/17 CHAVOYA, ROY	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	7,871.93

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003979	RECOGNITION AWARDS - ART & FRAMES - (6) 11X14 & (6)14X20 FRAMES - ALYSSA MENDEZ	1.0000	EA	287.7600	287.76		
	10-8805-71712 (General Fund-Community Promotions-RECOGNITION AWARDS)					287.76	
2017-10003979	TELEPHONE - WIRELESS - AMAZON - IPHONE 6S PLUS CASE FOR PURCHASING ASSISTANT	1.0000	EA	11.9500	11.95		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					11.95	
2017-10003979	TELEPHONE - WIRELESS - AMAZON - IPHONE CABLES, WALL CHARGERS AND CAR CHARGERS	1.0000	EA	238.4000	238.40		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					238.40	
	Invoice Items				38		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003230	VISA STMT. 03/22/17 HUDSON, SIGRID	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	102.75

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003863	MISCELLANEOUS ITEM - STARBUCKS - GIFT CARDS FOR GUEST READERS READ ACROSS AMERICA	1.0000	EA	60.0000	60.00		
	70-7700-38505 (TRUST AGENCY-TRUST/AGENCY-LIBRARY DONATION)					60.00	
2017-10003863	MISCELLANEOUS SUPPLIES - HALLOWEEN CLUB - MAKEUP SUPPLIES FOR CAT IN THE HAT READ ACROSS	1.0000	EA	15.0600	15.06		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					15.06	
2017-10003863	MISCELLANEOUS SUPPLIES - TARGET - MAKEUP SUPPLIES FOR CAT IN THE HAT READ ACROSS AMERICA	1.0000	EA	27.6900	27.69		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					27.69	
	Invoice Items				3		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003231	VISA STATEMENT - ERNEST FIERRO MARCH 22, 2017	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	227.63

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004065	PERSONNEL TRAINING - COSTCO - EOC TRAINING - LUNCH	1.0000	EA	83.6300	83.63		
	10-3025-54086 (General Fund-Emergency Preparedness-PERSONNEL TRAINING)					83.63	
2017-10004065	PERSONNEL TRAINING - SUBWAY - EOC TRAINING	1.0000	EA	144.0000	144.00		
	10-3025-54086 (General Fund-Emergency Preparedness-PERSONNEL TRAINING)					144.00	
	Invoice Items				2		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003232	VISA STAT. 3/22/17 JEREMY STETSON	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	995.38

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003849	BUILDING/GROUNDS MAINT. & REPAIR - AAA MOUNTIAN LOCKSMITH	1.0000	EA	133.0700	133.07		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					133.07	
2017-10003849	BUILDING/GROUNDS MAINT. & REPAIR - DART CANYON	1.0000	EA	200.0000	200.00		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					200.00	
2017-10003849	BUILDING/GROUNDS MAINT. & REPAIR - HARBOR FREIGHT	1.0000	EA	45.3100	45.31		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					45.31	
2017-10003849	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	7.7300	7.73		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					7.73	
2017-10003849	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	260.8000	260.80		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					260.80	
2017-10003849	BUILDING/GROUNDS MAINT. & REPAIR - RDO EQUIPMENT CO	1.0000	EA	213.8500	213.85		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					213.85	
2017-10003849	DEPARTMENT SUPPLIES - EMPIRE NISSAN	1.0000	EA	54.9700	54.97		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)					54.97	
2017-10003849	DEPARTMENT SUPPLIES - EMPIRE NISSAN	1.0000	EA	54.9700	54.97		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)					54.97	
2017-10003849	DEPARTMENT SUPPLIES - USPS	1.0000	EA	3.7500	3.75		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)					3.75	
2017-10003849	MISCELLANEOUS SUPPLIES - STATERBROS	1.0000	EA	20.9300	20.93		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					20.93	
			Invoice Items		10		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003233	VISA Statement 032217	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	41.12

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003839	LOCAL MEETINGS EXPENSES - DoubletreeTerraNova Restaurant.Lunch 022217.	1.0000	EA	41.1200	41.12		
	10-1510-73031 (General Fund-Public Works and Development Srv-LOCAL MEETING EXPENSE)					41.12	
			Invoice Items		1		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**									
2017-00003234	VISA STMT. 03/22/17 SANCHEZ, DONALD	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	2,079.34

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003859	DEPARTMENT SUPPLIES - 4IMPRINT - PEN/GEL HIGHLIGHTERS FOR LIBRARY GIVEAWAYS	1.0000	EA	405.9300	405.93		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					405.93	
2017-10003859	DEPARTMENT SUPPLIES - 4IMPRINTS - EARBUDS, GLASS, TOTE BAGS, AND USB DRIVES FOR LIBRAR	1.0000	EA	1,566.6400	1,566.64		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					1,566.64	
2017-10003859	DEPARTMENT SUPPLIES - 7-ELEVEN - NEWSPAPERS FOR LIBRARY BRANCHES	1.0000	EA	10.9300	10.93		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					10.93	
2017-10003859	DEPARTMENT SUPPLIES - AMAZON - ERGONOMIC KEYBOARD FOR LIBRARY ADMINISTRATION	1.0000	EA	41.2900	41.29		
	10-7610-60010 (General Fund-Library Administration-DEPARTMENT SUPPLIES)					41.29	
2017-10003859	DEPARTMENT SUPPLIES - AMAZON - HDMI CABLES FOR ROSEWOOD LIBRARY STUDY ROOMS	1.0000	EA	21.8200	21.82		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					21.82	
2017-10003859	DEPARTMENT SUPPLIES - AMAZON - USB CHARGING CABLES FOR ROSEWOOD LIBRARY STUDY ROOMS	1.0000	EA	32.7300	32.73		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					32.73	
			Invoice Items		6		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003235	VISA STMT. 03/22/17 BAUTISTA, SONIA	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	13.22

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003977	TRAVEL AND MEETING EXPENSES - SQ LITTLE RIVER CAFE - PER DIEM MEAL EXPENSES FOR LIB CONFERENCE	1.0000	EA	13.2200	13.22		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					13.22	
			Invoice Items		1		

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**									
2017-00003236	VISA STATEMENT 2/22/2017 MARLO REVILLA	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	103.04

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003929	RECRUITING EXPENSE - NATIONAL STUDENT CLEARINGHOUSE - NICOLE KEMP 3/2/2017	1.0000	EA	14.9500	14.95		
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)					14.95	
2017-10003929	RECRUITING EXPENSE - STARBUCKS SNACKS FOR BUS OPERATOR II PANEL 2/22/17	1.0000	EA	11.8000	11.80		
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)					11.80	
2017-10003929	RECRUITING EXPENSE - STEVENS STEAK LUNCH FOR BUS OPERATOR II PANEL 2/22/2017	1.0000	EA	76.2900	76.29		
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)					76.29	
			Invoice Items		3		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003237	VISA STAT. 03/22/17 LUCINDA BLANCARTE	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	1,080.56

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003876	DEPARTMENT SUPPLIES - ALBERTSONS	1.0000	EA	7.9700	7.97		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					7.97	
2017-10003876	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	22.9400	22.94		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					22.94	
2017-10003876	DEPARTMENT SUPPLIES - HOUSE OF WINNERS	1.0000	EA	458.8500	458.85		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					458.85	
2017-10003876	DEPARTMENT SUPPLIES - JOANN FABRIC	1.0000	EA	19.5400	19.54		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					19.54	
2017-10003876	DEPARTMENT SUPPLIES - JOANN FABRIC	1.0000	EA	22.8200	22.82		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					22.82	
2017-10003876	DEPARTMENT SUPPLIES - MARSHALLS	1.0000	EA	13.0300	13.03		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					13.03	
2017-10003876	DEPARTMENT SUPPLIES - SLOAN'S CLEANERS	1.0000	EA	56.9500	56.95		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					56.95	
2017-10003876	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	92.4000	92.40		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					92.40	

WARRANT REGISTER 19B

Payment Date Range 04/05/17 - 04/13/17
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**									
2017-00003237	VISA STAT. 03/22/17 LUCINDA BLANCARTE	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	1,080.56

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003876	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	57.1300	57.13		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					57.13	
2017-10003876	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	8.1700	8.17		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					8.17	
2017-10003876	DEPARTMENT SUPPLIES - VONS	1.0000	EA	12.7200	12.72		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					12.72	
2017-10003876	REIMBURSEMENT ACTIVITY - PATRON LA MIRADA THEATRE	1.0000	EA	176.0000	176.00		
	10-8717-72590.10835 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY TEEN CENTER PROGRAM)					176.00	
2017-10003876	STUDENT GOVERNMENT DAY - COSTCO	1.0000	EA	27.0300	27.03		
	10-8730-72503 (General Fund-Parks and Recreation Activity-STUDENT GOVERNMENT DAY)					27.03	
2017-10003876	TRAVEL AND MEETING EXPENSES - CLAIM JUMPER	1.0000	EA	19.7100	19.71		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					19.71	
2017-10003876	TRAVEL AND MEETING EXPENSES - CLAIM JUMPER	1.0000	EA	37.8600	37.86		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					37.86	
2017-10003876	TRAVEL AND MEETING EXPENSES - THE KITCHEN	1.0000	EA	17.8400	17.84		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					17.84	
2017-10003876	TRAVEL AND MEETING EXPENSES - WOK IN THE PARK	1.0000	EA	29.6000	29.60		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					29.60	
		Invoice Items		17			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003238	VISA STMT. 03/22/2017 KEVIN LARSEN	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	396.08

P O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003879	ENTRY FEES - COMPETITIVE AQUATIC SUPPLY- SUIT ORDER	1.0000	EA	54.8200	54.82		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					54.82	
2017-10003879	ENTRY FEES - COSTCO- SNACK BAR	1.0000	EA	13.7800	13.78		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					13.78	
2017-10003879	ENTRY FEES - COSTCO- SNACK BAR	1.0000	EA	100.5000	100.50		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					100.50	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount

Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003238	VISA STMT. 03/22/2017 KEVIN LARSEN	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	396.08

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003879	ENTRY FEES - PANDA EXPRESS- TEAM DINNER	1.0000	EA	157.1800	157.18		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					157.18	
2017-10003879	OFFICIALS - SWEETWATER SOUND INC.- TOUCH PAD REPAIRS	1.0000	EA	69.8000	69.80		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)					69.80	
			Invoice Items		5		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003239	VISA STAT.03/22/17 ANN BERROTERAN	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	387.68

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003820	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	220.1900	220.19		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					220.19	
2017-10003820	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	167.4900	167.49		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					167.49	
			Invoice Items		2		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003240	VISA STAT. 03/22/17 LAURA LOGAN	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	400.92

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003814	DEPARTMENT SUPPLIES - HOBBY LOBBY	1.0000	EA	52.0000	52.00		
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					52.00	
2017-10003814	DEPARTMENT SUPPLIES - PARTY WAREHOUSE	1.0000	EA	113.2200	113.22		
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					113.22	
2017-10003814	TRAVEL AND MEETING EXPENSES - 7-ELEVEN	1.0000	EA	9.8000	9.80		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					9.80	
2017-10003814	TRAVEL AND MEETING EXPENSES - 7-ELEVEN	1.0000	EA	3.8800	3.88		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					3.88	
2017-10003814	TRAVEL AND MEETING EXPENSES - CLAIM JUMPER	1.0000	EA	45.5800	45.58		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					45.58	
2017-10003814	TRAVEL AND MEETING EXPENSES - DELTA AIR	1.0000	EA	25.0000	25.00		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					25.00	

WARRANT REGISTER 19B

Payment Date Range 04/05/17 - 04/13/17
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**									
2017-00003240	VISA STAT. 03/22/17 LAURA LOGAN	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	400.92

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003814	TRAVEL AND MEETING EXPENSES - DELTA AIR	1.0000	EA	25.0000	25.00		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					25.00	
2017-10003814	TRAVEL AND MEETING EXPENSES - PENNISI'S	1.0000	EA	13.9900	13.99		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					13.99	
2017-10003814	TRAVEL AND MEETING EXPENSES - PENNISI'S	1.0000	EA	13.7700	13.77		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					13.77	
2017-10003814	TRAVEL AND MEETING EXPENSES - SACRAMENTO	1.0000	EA	12.5700	12.57		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					12.57	
2017-10003814	TRAVEL AND MEETING EXPENSES - SMARTNFINAL	1.0000	EA	38.4600	38.46		
	10-8710-73031 (General Fund-Parks and Recreation Administrat-LOCAL MEETING EXPENSE)					38.46	
2017-10003814	TRAVEL AND MEETING EXPENSES - SUPREME PIZZA	1.0000	EA	25.7900	25.79		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					25.79	
2017-10003814	TRAVEL AND MEETING EXPENSES - THE KITCHEN	1.0000	EA	3.8100	3.81		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					3.81	
2017-10003814	TRAVEL AND MEETING EXPENSES - WOK IN THE PARK	1.0000	EA	18.0500	18.05		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					18.05	
			Invoice Items		14		

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2017-00003241	MOYRA GARICA - VISA MARCH 22, 2017	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	18.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004063	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	
			Invoice Items		1		

WARRANT REGISTER 19B

Payment Date Range 04/05/17 - 04/13/17
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**									
2017-00003242	EMPLOYEES APPRECIATION LUNCHEON 3/2/2017	Paid by Check #404671		04/04/2017	04/04/2017	04/04/2017		04/13/2017	409.07

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004088	EMPLOYEE COMMITTEE - SAMS CLUB CUPCAKES FOR EMPLOYEE APPRECIATION 3/2/2017	1.0000	EA	104.8600	104.86		
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)					104.86	
2017-10004088	EMPLOYEE COMMITTEE - TARGET GIFT CARDS FOR EMP. APPRECIATION LUNCHEON 3/2/2017	1.0000	EA	75.0000	75.00		
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)					75.00	
2017-10004088	EMPLOYEE COMMITTEE - WALMART CUPCAKES FOR EMPLOYEES LUNCHEON 3/2/2017	1.0000	EA	6.8800	6.88		
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)					6.88	
2017-10004088	EMPLOYEE COMMITTEE - WALMART TV RAFFLE PRIZE FOR EMPLOYEES LUNCHEON 3/2/17	1.0000	EA	222.3300	222.33		
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)					222.33	
	Invoice Items 4						

Vendor **10139 - U.S. BANK CORPORATE PAYMENT SYSTEM** Totals — Invoices 95 — **$127,268.58**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **10010 - US FOODSERVICE (CAMP)**									
4109457	CAMP COMMERCE FOOD SUPPLIES	Paid by Check #404626		03/23/2017	04/04/2017	04/04/2017		04/05/2017	1,174.80

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003865	MISCELLANEOUS SUPPLIES - INV 4109457 FOOD SUPPLIES	1.0000	EA	1,174.8000	1,174.80		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					1,174.80	
	Invoice Items 1						

Vendor **10010 - US FOODSERVICE (CAMP)** Totals — Invoices 1 — **$1,174.80**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15616 - ENRIQUE VELASCO**									
2017-00003172	CAMERA REBATE PROGRAM - VETS AREA #49	Paid by Check #404667		04/12/2017	04/12/2017	04/12/2017		04/12/2017	434.99

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004022	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - VETS AREA #49	1.0000	EA	434.9900	434.99		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					434.99	
	Invoice Items 1						

Vendor **15616 - ENRIQUE VELASCO** Totals — Invoices 1 — **$434.99**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15617 - RAYMUNDO VENEGAS**									
2017-00003175	CAMERA REBATE PROGRAM - VETS AREA #54	Paid by Check #404668		04/12/2017	04/12/2017	04/12/2017		04/12/2017	446.24

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004023	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - VETS AREA #54	1.0000	EA	446.2400	446.24		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)				446.24		
	Invoice Items 1						

Vendor **15617 - RAYMUNDO VENEGAS** Totals Invoices 1 **$446.24**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15603 - ERICK YANEZ**									
2017-00003164	Utility Box Art Beautification Program-Various locations	Paid by Check #404669		04/12/2017	04/12/2017	04/12/2017		04/12/2017	400.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10003955	CONTRACTUAL SERVICES (CONV.) - Utility Box at Washington/Eastern	1.0000	EA	400.0000	400.00		
	41-4140-52001.14658 (MEASURE AA -City Beautification-CONTRACTUAL SERVICES (CONV.) CITYWIDE UTILITY BOX ART PROGRAM)				400.00		
	Invoice Items 1						

Vendor **15603 - ERICK YANEZ** Totals Invoices 1 **$400.00**

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **15535 - JULIO R ZUNABY**									
2017-00003156	40 - ENTERTAINMENT	Paid by Check #404670		04/12/2017	04/12/2017	04/12/2017		04/12/2017	300.00

P.O. Number	*Item Description*	*Quantity*	*U/M*	*Amount/Unit*	*Total Amount*	*Vendor Catalog Part Number*	*Contract Number*
2017-10004000	ENTERTAINER/PERFORMER - 40- CINCO DE MAYO	1.0000	EA	300.0000	300.00		
	10-8740-54092 (General Fund-Senior Citizens Center-ENTERTAINER/PERFORMER FEES)				300.00		
	Invoice Items 1						

Vendor **15535 - JULIO R ZUNABY** Totals Invoices 1 **$300.00**

Grand Totals Invoices 182 **$1,202,671.05**

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 4/5/2017 - To Payment Date: 4/13/2017

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	$1,166,772.64	$0.00	$0.00	$1,166,772.64
Cash Account 10000 (CASH) Subtotal:			$1,166,772.64	$0.00	$0.00	$1,166,772.64
Paying Fund 10 - General Fund Subtotal:			$1,166,772.64	$0.00	$0.00	$1,166,772.64
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$28,001.25	$0.00	$0.00	$28,001.25
Cash Account 10000 (CASH) Subtotal:			$28,001.25	$0.00	$0.00	$28,001.25
Paying Fund 41 - MEASURE AA Subtotal:			$28,001.25	$0.00	$0.00	$28,001.25
Paying Fund: 50 - Water Utility						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$693.87	$0.00	$0.00	$693.87
Cash Account 10000 (CASH) Subtotal:			$693.87	$0.00	$0.00	$693.87
Paying Fund 50 - Water Utility Subtotal:			$693.87	$0.00	$0.00	$693.87
Paying Fund: 53 - Cable TV						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$2,809.28	$0.00	$0.00	$2,809.28
Cash Account 10000 (CASH) Subtotal:			$2,809.28	$0.00	$0.00	$2,809.28
Paying Fund 53 - Cable TV Subtotal:			$2,809.28	$0.00	$0.00	$2,809.28

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 4/5/2017 - To Payment Date: 4/13/2017

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$385.55	$0.00	$0.00	$385.55
Cash Account 10000 (CASH) Subtotal:			$385.55	$0.00	$0.00	$385.55
Paying Fund 57 - Transportation Fund Subtotal:			$385.55	$0.00	$0.00	$385.55
Paying Fund: 63 - Information Technology Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$1,253.46	$0.00	$0.00	$1,253.46
Cash Account 10000 (CASH) Subtotal:			$1,253.46	$0.00	$0.00	$1,253.46
Paying Fund 63 - Information Technology Fund Subtotal:			$1,253.46	$0.00	$0.00	$1,253.46
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	$2,755.00	$0.00	$0.00	$2,755.00
Cash Account 10000 (CASH) Subtotal:			$2,755.00	$0.00	$0.00	$2,755.00
Paying Fund 70 - TRUST AGENCY Subtotal:			$2,755.00	$0.00	$0.00	$2,755.00
Grand Totals:			**$1,202,671.05**	**$0.00**	**$0.00**	**$1,202,671.05**

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 18TH day of APRIL 2017

Finance Director