



HANDWRITE 26B FY16-17 & FY17-18 & WARRANT REGISTER #1 FY 17-18

Payment Date Range 07/19/17 - 07/27/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15354 - EMILY T. CASTELLANOS									
2018-00000300	SCHOLARSHIP AWARD 2017	Paid by Check #405874		07/21/2017	07/21/2017	07/21/2017		07/26/2017	1,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000154	SCHOLARSHIP FUND - EMILY CASTELLANOS - SCHOLARSHIP AWARD 2017	1.0000	EA	1,000.0000	1,000.00				
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)					1,000.00			
	Invoice Items			1					
Vendor 15354 - EMILY T. CASTELLANOS Totals						Invoices	1		\$1,000.00
Vendor 15361 - SELINA GUERRERO									
2018-00000309	SCHOLARSHIP AWARD 2017	Paid by Check #405875		07/21/2017	07/21/2017	07/21/2017		07/26/2017	1,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000176	SCHOLARSHIP FUND - SELINA GUERRERO - SCHOLARSHIP AWARD 2017	1.0000	EA	1,500.0000	1,500.00				
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)					1,500.00			
	Invoice Items			1					
Vendor 15361 - SELINA GUERRERO Totals						Invoices	1		\$1,500.00
Vendor 11362 - ABTECH SUPPORT									
M706078-IN	INV#M706078-IN MAIN CONTRACT M2050 7.1.17-9.30.17	Paid by Check #405876		06/01/2017	07/21/2017	07/21/2017		07/26/2017	891.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000217	OTHER EQUIP. MAINT. & REPAIRS - INV#M706078-IN MAIN CONTRACT M2050 7.1.17-9.30.17	1.0000	EA	891.0000	891.00				
	10-1150-55051 (General Fund-Information Technology-OTHER EQUIPMENT MAINT & REPAIR)					891.00			
	Invoice Items			1					
Vendor 11362 - ABTECH SUPPORT Totals						Invoices	1		\$891.00
Vendor 10639 - JOSEPH AGUILAR									
2018-00000206	MEDICARE PART B REIMB. JANUARY 1 - JUNE 30 2017	Paid by Check #405772		07/20/2017	07/20/2017	07/20/2017		07/26/2017	804.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005388	RETIREE MEDICARE - MEDICARE PART B REIMB. JANUARY 1 - JUNE 30 2017	1.0000	EA	804.0000	804.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					804.00			
	Invoice Items			1					
Vendor 10639 - JOSEPH AGUILAR Totals						Invoices	1		\$804.00



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Vendor 11807 - BRANDI ALVAREZ									
2018-00000165	8725.SUMMERJAM ENTERTAINER	Paid by Check #405733		07/19/2017	07/19/2017	07/19/2017		07/19/2017	400.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000076	ENTERTAINER/PERFORMER - 8725.SUMMERJAM ENTERTAINER	1.0000	EA	400.0000	400.00				
	10-8725-54092.10088 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES SUMMER CONCERT IN THE PARK)					400.00			
Invoice Items				1					
Vendor 11807 - BRANDI ALVAREZ Totals					Invoices	1			\$400.00
Vendor 14443 - LUIS J ALVAREZ									
2018-00000207	RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	Paid by Check #405773		07/20/2017	07/20/2017	07/20/2017		07/26/2017	660.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005390	RETIREE MEDICARE - RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	1.0000	EA	660.0000	660.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					660.00			
Invoice Items				1					
Vendor 14443 - LUIS J ALVAREZ Totals					Invoices	1			\$660.00
Vendor 10435 - AMEC ENVIRONMENT & INFRASTRUCTURE, INC.									
S29791383	INV NO. S29791383 SHEILA ST PROF SERV REND THRU 03/31/17	Paid by Check #405751		04/17/2017	07/19/2017	07/19/2017		07/19/2017	208.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005364	CONTRACTUAL SERVICES (CONV.) - CREA (LA COUNTY SAN. DIST.) (7.5%)	1.0000	EA	52.1300	52.13				
	81-9110-52001.10216 (SA RDA ADMINISTRATION FUND-Outside Area Capital Projects-CONTRACTUAL SERVICES (CONV.) CREA/JAMES RIVER-NON CONTR CAP)					52.13			
2017-10005364	ENVIRONMENTAL SERVICES - CCDC (22.5%)	1.0000	EA	156.3700	156.37				
	81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration-ENVIRONMENTAL SERVICES)					156.37			
Invoice Items				2					
Vendor 10435 - AMEC ENVIRONMENT & INFRASTRUCTURE, INC. Totals					Invoices	1			\$208.50
Vendor 15600 - AMERICAN SECURITY FORCE, INC.									
8670	ROSEWOOD & VETERANS PARK - WEEKLY SECURITY GUARD SERVICES	Paid by Check #405957		07/03/2017	08/02/2017	08/02/2017		07/26/2017	731.64
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000184	MISCELLANEOUS CONSTRUCTION - INV 8670 6/30,7/1,7/2/17	1.0000	EA	731.6400	731.64				
	41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)					731.64			
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 15600 - AMERICAN SECURITY FORCE, INC. 8629	ROSEWOOD & VETERANS PARK - Paid by Check #405957 WEEKLY SECURITY GUARD SERVICES			07/05/2017	08/02/2017	08/02/2017		07/26/2017	1,001.65
<i>P.O. Number</i> 2018-10000184	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - INV 8629 6/30 9PM-8AM,7/1 SAME,7/2 11-11 7/3 10-8 7/4 11-8	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,001.6500	<i>Total Amount</i> 1,001.65	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)						1,001.65		
	Invoice Items	1							
Vendor 15600 - AMERICAN SECURITY FORCE, INC. Totals							Invoices	2	\$1,733.29
Vendor 14329 - KARINA AMOR 2018-00000295	SCHOLARSHIP AWARD 2017	Paid by Check #405877		07/21/2017	07/21/2017	07/21/2017		07/26/2017	1,000.00
<i>P.O. Number</i> 2018-10000174	<i>Item Description</i> SCHOLARSHIP FUND - KARINA A. AMOR - SCHOLARSHIP AWARD 2017	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,000.0000	<i>Total Amount</i> 1,000.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)						1,000.00		
	Invoice Items	1							
Vendor 14329 - KARINA AMOR Totals							Invoices	1	\$1,000.00
Vendor 10127 - ANGELO PLUMBING, INC. 10691	PLUMBING REPAIRS BRENDA VILLA AQUA	Paid by Check #405958		07/10/2017	08/02/2017	08/02/2017		07/26/2017	1,669.64
<i>P.O. Number</i> 2018-10000084	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV 10691 REMOVAL OF EXISTING BOSTER PUMP	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,669.6400	<i>Total Amount</i> 1,669.64	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8750-55020 (General Fund-Brenda Villa Aquatics Center-BUILDING/GROUNDS MAINT & REPAIRS)						1,669.64		
	Invoice Items	1							
Vendor 10127 - ANGELO PLUMBING, INC. Totals							Invoices	1	\$1,669.64
Vendor 15733 - AMINADI S. ANORVE 2018-00000376	SCHOLARSHIP AWARD 2017	Paid by Check #405878		07/21/2017	07/21/2017	07/21/2017		07/26/2017	1,500.00
<i>P.O. Number</i> 2018-10000237	<i>Item Description</i> SCHOLARSHIP FUND - AMINADI ANORVE - SCHOLARSHIP AWARD 2017	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,500.0000	<i>Total Amount</i> 1,500.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)						1,500.00		
	Invoice Items	1							
Vendor 15733 - AMINADI S. ANORVE Totals							Invoices	1	\$1,500.00



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Vendor 12990 - SHARON APODACA									
2018-00000208	RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	Paid by Check #405774		07/20/2017	07/20/2017	07/20/2017		07/26/2017	654.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005391	RETIREE MEDICARE - RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	1.0000	EA	654.0000	654.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					654.00			
	Invoice Items			1					
Vendor 12990 - SHARON APODACA Totals						Invoices	1		\$654.00
Vendor 15728 - JOSEPH A AQUINO III									
2018-00000352	Contract Services - Camp Kitchen Aide - 7/8/17-7/13/17	Paid by Check #405959		07/24/2017	08/02/2017	08/02/2017		07/26/2017	545.67
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000210	CONTRACTUAL SERVICES (CONV.) - Contract Services - Camp Kitchen Aide - 7/8/17-7/13/17	47.0000	EA	11.6100	545.67				
	10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))					545.67			
	Invoice Items			1					
Vendor 15728 - JOSEPH A AQUINO III Totals						Invoices	1		\$545.67
Vendor 10920 - AREA E DISASTER MANAGEMENT BOARD									
201807	MEMBERSHIP IN DISATER MNG AREA FY 2017/2018	Paid by Check #405879		07/21/2017	07/21/2017	07/21/2017		07/26/2017	1,656.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000145	SUBSCRIPTION AND MEMBERSHIPS - MEMBERSHIP IN DISATER MNG AREA FY 2017/2018	1.0000	EA	1,656.0000	1,656.00				
	10-3025-73040 (General Fund-Emergency Preparedness-SUBSCRIPTIONS AND MEMBERSHIPS)					1,656.00			
	Invoice Items			1					
Vendor 10920 - AREA E DISASTER MANAGEMENT BOARD Totals						Invoices	1		\$1,656.00
Vendor 14605 - CINDY ARGOMANIZ									
2018-00000293	SCHOLARSHIP AWARD 2017	Paid by Check #405880		07/21/2017	07/21/2017	07/21/2017		07/26/2017	2,500.00
<i>P.C. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000159	SCHOLARSHIP FUND - CINDY ARGOMANIZ - SCHOLARSHIP AWARD 2017	1.0000	EA	2,500.0000	2,500.00				
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)					2,500.00			
	Invoice Items			1					
Vendor 14605 - CINDY ARGOMANIZ Totals						Invoices	1		\$2,500.00



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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 15451 - RAUL R ARIAS									
2018-00000209	RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	Paid by Check #405775		07/20/2017	07/20/2017	07/20/2017		07/26/2017	134.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005429	RETIREE MEDICARE - RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	1.0000	EA	134.0000	134.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					134.00			
	Invoice Items			1					
Vendor 15451 - RAUL R ARIAS Totals						Invoices	1		\$134.00
Vendor 12835 - MARILYN ARROYO									
2018-00000294	SCHOLARSHIP AWARD 2017	Paid by Check #405881		07/21/2017	07/21/2017	07/21/2017		07/26/2017	1,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000158	SCHOLARSHIP FUND - MARILYN ARROYO-SCHOLARSHIP AWARD RECIPIENT 2017	1.0000	EA	1,000.0000	1,000.00				
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)					1,000.00			
	Invoice Items			1					
Vendor 12835 - MARILYN ARROYO Totals						Invoices	1		\$1,000.00
Vendor 12159 - ASSETWORKS									
2018-00000176	FSS SAAS-3 ADD ON UNITS-12 MONTHS MARCH 2017 TO FEB 2018	Paid by Check #405752		07/19/2017	07/19/2017	07/19/2017		07/19/2017	2,499.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005295	AUTOMOTIVE - ROUTINE MAINT. & RE - FSS SAAS-3 ADD ON UNITS-12 MONTHS MARCH 2017 TO FEB 2018	1.0000	EA	1,071.0000	1,071.00				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					1,071.00			
2017-10005295	AUTOMOTIVE - ROUTINE MAINT. & RE - FSS SAAS-4 ADD ON UNITS-12 MONTHS MARCH 2017 TO FEB 2018	1.0000	EA	1,428.0000	1,428.00				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					1,428.00			
2017-10005295	AUTOMOTIVE - ROUTINE MAINT. & RE - INVCE # 365-1110	1.0000	EA	.0000	.00				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					.00			
	Invoice Items			3					



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Vendor 12159 - ASSETWORKS									
2018-00000177	ME50 INSTALLATION CABLE - INVCE 364-1333	Paid by Check #405752		07/19/2017	07/19/2017	07/19/2017		07/19/2017	1,223.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005294	AUTOMOTIVE - ROUTINE MAINT. & RE - DELIVERY CHARGES	1.0000	EA	109.5000	109.50				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					109.50			
2017-10005294	AUTOMOTIVE - ROUTINE MAINT. & RE - ME50 INSTALLATION CABLE - INVCE 364-1333	5.0000	EA	11.0000	55.00				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					55.00			
2017-10005294	AUTOMOTIVE - ROUTINE MAINT. & RE - ME50 VEHICLE TRACKER (CDMA-VERIZON-LMU2720)	5.0000	EA	191.0000	955.00				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					955.00			
2017-10005294	TAXES - SALES TAXES	1.0000	EA	103.5800	103.58				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					103.58			
	Invoice Items			4					
Vendor 12159 - ASSETWORKS Totals									
						Invoices	2		\$3,722.08
Vendor 10806 - AT&T (PO 9011)									
000009856711	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #405858		06/20/2017	07/21/2017	07/21/2017		07/26/2017	84.02
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005512	TELEPHONE - 9391033564	1.0000	EA	84.0200	84.02				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					84.02			
	Invoice Items			1					
000009856712	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #405858		06/20/2017	07/21/2017	07/21/2017		07/26/2017	146.34
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005512	TELEPHONE - 9391033565	1.0000	EA	146.3400	146.34				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					146.34			
	Invoice Items			1					
000009856713	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #405858		06/20/2017	07/21/2017	07/21/2017		07/26/2017	150.92
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005512	TELEPHONE - 9391033566	1.0000	EA	150.9200	150.92				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					150.92			
	Invoice Items			1					



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Vendor 10806 - AT&T (PO 9011)									
000009856736	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #405858		06/20/2017	07/21/2017	07/21/2017		07/26/2017	794.33
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005512	TELEPHONE - 9391033574	1.0000	EA	794.3300	794.33				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					794.33			
	Invoice Items	1							
9951259	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #405858		07/13/2017	07/21/2017	07/21/2017		07/26/2017	281.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005512	TELEPHONE - 9391033561	1.0000	EA	281.8800	281.88				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					281.88			
	Invoice Items	1							
9951473	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #405858		07/13/2017	07/21/2017	07/21/2017		07/26/2017	2,743.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005512	TELEPHONE - 9391033575	1.0000	EA	2,743.0800	2,743.08				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					2,743.08			
	Invoice Items	1							
9951482	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #405858		07/13/2017	07/21/2017	07/21/2017		07/26/2017	24.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005537	TELEPHONE - 9391033563	1.0000	EA	24.0800	24.08				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					24.08			
	Invoice Items	1							
9951483	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #405858		07/13/2017	07/21/2017	07/21/2017		07/26/2017	19.82
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005512	TELEPHONE - 9391033567	1.0000	EA	19.8200	19.82				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					19.82			
	Invoice Items	1							
9951484	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #405858		07/13/2017	07/21/2017	07/21/2017		07/26/2017	56.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005512	TELEPHONE - 9391033570	1.0000	EA	56.2600	56.26				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					56.26			
	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 10806 - AT&T (PO 9011)									
9951486	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #405858		07/13/2017	07/21/2017	07/21/2017		07/26/2017	55.64
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005512	TELEPHONE - 9391033572	1.0000	EA	55.6400	55.64				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					55.64			
				Invoice Items	1				
Vendor 10806 - AT&T (PO 9011) Totals						Invoices	10		\$4,356.37
Vendor 14153 - AZTEC CONTAINER									
80741	20 FT & 10 FT REFURBISHED STORAGE CONTAINERS 5/26/17	Paid by Check #405859		06/02/2017	07/21/2017	07/21/2017		07/26/2017	3,255.65
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10004691	MISCELLANEOUS CONSTRUCTION - 10 FT REFURBISHED STORAGE CONTAINER WITH ROLL-UP DOORS	1.0000	EA	.0000	.00				
	41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)					.00			
2017-10004691	SPECIAL EQUIPMENT - 20 FT REFURBISHED STORAGE CONTAINER WITH CARGO DOORS	1.0000	EA	2,758.9300	2,758.93				
	41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)					2,758.93			
2017-10004691	TAX - TAX	1.0000	EA	496.7200	496.72				
	41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)					496.72			
				Invoice Items	3				
80742	20 FT & 10 FT REFURBISHED STORAGE CONTAINERS 5/26/17	Paid by Check #405859		06/02/2017	07/21/2017	07/21/2017		07/26/2017	2,611.07
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10004691	MISCELLANEOUS CONSTRUCTION - 10 FT REFURBISHED STORAGE CONTAINER WITH ROLL-UP DOORS	1.0000	EA	2,390.0000	2,390.00				
	41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)					2,390.00			
2017-10004691	SPECIAL EQUIPMENT - 20 FT REFURBISHED STORAGE CONTAINER WITH CARGO DOORS	1.0000	EA	221.0700	221.07				
	41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)					221.07			
				Invoice Items	2				
Vendor 14153 - AZTEC CONTAINER Totals						Invoices	2		\$5,866.72



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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 10641 - PATRICIA BAIZ DE ROMERO									
2018-00000211	RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	Paid by Check #405776		07/20/2017	07/20/2017	07/20/2017		07/26/2017	654.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005393	RETIREE MEDICARE - RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	1.0000	EA	654.0000	654.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					654.00			
	Invoice Items			1					
Vendor 10641 - PATRICIA BAIZ DE ROMERO Totals						Invoices	1		\$654.00
Vendor 11670 - CHARLES BALTIERRA									
2018-00000172	Camp Cook Contract 7/7-9/2017	Paid by Check #405734		07/19/2017	07/19/2017	07/19/2017		07/19/2017	496.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000196	CONTRACTUAL SERVICES (CONV.) - Camp Cook Contract 7/7-9/2017	25.5000	EA	19.4800	496.74				
	10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))					496.74			
	Invoice Items			1					
Vendor 11670 - CHARLES BALTIERRA Totals						Invoices	2		\$993.48
Vendor 15721 - BARRACUDA AQUATIC CLUB, INC.									
2018-00000296	50-72002 BELLFLOWER TRI-MEET	Paid by Check #405882		07/21/2017	07/21/2017	07/21/2017		07/26/2017	495.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000139	ENTRY FEES - SWIMMER SURCHARGE	30.0000	EA	16.5000	495.00				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					495.00			
	Invoice Items			1					
Vendor 15721 - BARRACUDA AQUATIC CLUB, INC. Totals						Invoices	1		\$495.00
Vendor 10600 - AGUSTIN BARRAGAN									
2018-00000210	RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30, 2017	Paid by Check #405777		07/20/2017	07/20/2017	07/20/2017		07/26/2017	1,284.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005392	RETIREE MEDICARE - RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30, 2017	1.0000	EA	1,284.0000	1,284.00				



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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 10600 - AGUSTIN BARRAGAN 2018-00000210	RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30, 2017	Paid by Check #405777		07/20/2017	07/20/2017	07/20/2017		07/26/2017	1,284.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)				1,284.00				
	Invoice Items	1							
Vendor 10600 - AGUSTIN BARRAGAN Totals						Invoices	1		\$1,284.00
Vendor 11726 - CARMEN BARRAGAN 2018-00000336	Senior Citizen Commission Meeting Stipend 7/5/17	Paid by Check #405960		07/05/2017	08/02/2017	08/02/2017		07/26/2017	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000038	COMMISSION STIPEND - Senior Citizen Commission Meeting Stipend 7/5/17	1.0000	EA	40.0000	40.00				
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)				40.00				
	Invoice Items	1							
Vendor 11726 - CARMEN BARRAGAN Totals						Invoices	1		\$40.00
Vendor 14964 - JACOB R BARRAGAN 2018-00000298	SCHOLARSHIP AWARD 2017	Paid by Check #405883		07/21/2017	07/21/2017	07/21/2017		07/26/2017	700.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000150	SCHOLARSHIP FUND - JACOB R. BARRAGAN-SCHOLARSHIP AWARD 2017	1.0000	EA	700.0000	700.00				
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)				700.00				
	Invoice Items	1							
Vendor 14964 - JACOB R BARRAGAN Totals						Invoices	1		\$700.00
Vendor 15346 - MICHAEL BECERRIL 2018-00000318	8725.SUMMER JAM ENTERTAINER	Paid by Check #405884		07/21/2017	07/21/2017	07/21/2017		07/26/2017	600.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000191	ENTERTAINER/PERFORMER - OB.8725.SUMMER JAM ENTERTAINER	1.0000	EA	600.0000	600.00				
	10-8725-54092.10088 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES SUMMER CONCERT IN THE PARK)				600.00				
	Invoice Items	1							
Vendor 15346 - MICHAEL BECERRIL Totals						Invoices	1		\$600.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10607 - DONALD M. BECK									
2018-00000212	RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30, 2017	Paid by Check #405778		07/20/2017	07/20/2017	07/20/2017		07/26/2017	1,308.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005394	RETIREE MEDICARE - RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30, 2017	1.0000	EA	1,308.0000	1,308.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					1,308.00			
	Invoice Items	1							
Vendor 10607 - DONALD M. BECK Totals						Invoices	1		\$1,308.00
Vendor 15741 - SEBASTAIN BELLO									
2018-00000368	SCHOLARSHIP AWARD 2017	Paid by Check #405885		07/21/2017	07/21/2017	07/21/2017		07/26/2017	250.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000226	SCHOLARSHIP FUND - SEBASTAIN BELLO - SCHOLARSHIP AWARD 2017	1.0000	EA	250.0000	250.00				
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)					250.00			
	Invoice Items	1							
Vendor 15741 - SEBASTAIN BELLO Totals						Invoices	1		\$250.00
Vendor 15384 - BIONIC GRAPHICS									
6044	Crush Summer	Paid by Check #405860		06/28/2017	07/21/2017	07/21/2017		07/26/2017	927.42
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005420	TRAVELING VOLLEYBALL PROGRAM - Crush tournament shirts	1.0000	EA	927.4200	927.42				
	10-8730-72101 (General Fund-Parks and Recreation Activity-TRAVELING VOLLEYBALL PROGRAM)					927.42			
	Invoice Items	1							
Vendor 15384 - BIONIC GRAPHICS Totals						Invoices	1		\$927.42
Vendor 15352 - DIANE J. BLACKWOOD									
2018-00000297	SCHOLARSHIP AWARD 2017	Paid by Check #405886		07/21/2017	07/21/2017	07/21/2017		07/26/2017	2,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000168	SCHOLARSHIP FUND - DIANE BLACKWOOD - SCHOLARSHIP AWARD 2017	1.0000	EA	2,000.0000	2,000.00				
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)					2,000.00			
	Invoice Items	1							
Vendor 15352 - DIANE J. BLACKWOOD Totals						Invoices	1		\$2,000.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10648 - CORINNE L. BRADBURY									
2018-00000213	RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30, 2017	Paid by Check #405779		07/20/2017	07/20/2017	07/20/2017		07/26/2017	1,314.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005395	RETIREE MEDICARE - RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30, 2017	1.0000	EA	1,314.0000	1,314.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)						1,314.00		
	Invoice Items			1					
Vendor 10648 - CORINNE L. BRADBURY Totals						Invoices	1		\$1,314.00
Vendor 10260 - BROTHERS AWARDS & TROPHIES									
000946	Trophies & Medals for baseball softball	Paid by Check #405735		07/06/2017	07/19/2017	07/19/2017		07/19/2017	350.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000077	DEPARTMENT SUPPLIES - Trophies & Medals for baseball softball inv #000946	1.0000	EA	350.1400	350.14				
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)						350.14		
	Invoice Items			1					
Vendor 10260 - BROTHERS AWARDS & TROPHIES Totals						Invoices	1		\$350.14
Vendor 10632 - WILLIAM CAMIL									
2018-00000214	RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30, 2017	Paid by Check #405780		07/20/2017	07/20/2017	07/20/2017		07/26/2017	1,608.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005396	RETIREE MEDICARE - RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30, 2017	1.0000	EA	1,608.0000	1,608.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)						1,608.00		
	Invoice Items			1					
Vendor 10632 - WILLIAM CAMIL Totals						Invoices	1		\$1,608.00
Vendor 15353 - CECILIA CAMPOS									
2018-00000301	SCHOLARSHIP AWARD 2017	Paid by Check #405887		07/21/2017	07/21/2017	07/21/2017		07/26/2017	2,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000155	SCHOLARSHIP FUND - CECILIA CAMPOS - SCHOLARSHIP AWARD 2017	1.0000	EA	2,500.0000	2,500.00				
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)						2,500.00		
	Invoice Items			1					
Vendor 15353 - CECILIA CAMPOS Totals						Invoices	1		\$2,500.00



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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 11310 - CARMELITA CAPILI									
2018-00000215	RETIREE SURVIVING SPOUSE MEDICARE REIMB JAN 1 - JUNE 30, 2017	Paid by Check #405781		07/20/2017	07/20/2017	07/20/2017		07/26/2017	804.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005397	RETIREE MEDICARE - RETIREE SURVIVING SPOUSE MEDICARE REIMB JAN 1 - JUNE 30, 2017	1.0000	EA	804.0000	804.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					804.00			
	Invoice Items	1							
Vendor 11310 - CARMELITA CAPILI Totals						Invoices	1		\$804.00
Vendor 14607 - DIANE CARAVEO									
2018-00000299	SCHOLARSHIP AWARD 2017	Paid by Check #405888		07/21/2017	07/21/2017	07/21/2017		07/26/2017	2,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000157	SCHOLARSHIP FUND - DIANE CARAVEO- SCHOLARSHIP AWARD 2017	1.0000	EA	2,000.0000	2,000.00				
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)					2,000.00			
	Invoice Items	1							
Vendor 14607 - DIANE CARAVEO Totals						Invoices	1		\$2,000.00
Vendor 12780 - ALICE CASTILLO									
2018-00000216	RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30 2017	Paid by Check #405782		07/20/2017	07/20/2017	07/20/2017		07/26/2017	1,320.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005424	RETIREE MEDICARE - RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30 2017	1.0000	EA	1,320.0000	1,320.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					1,320.00			
	Invoice Items	1							
Vendor 12780 - ALICE CASTILLO Totals						Invoices	1		\$1,320.00
Vendor 10947 - WENDY CASTILLO									
2018-00000302	SCHOLARSHIP AWARD 2017	Paid by Check #405889		07/21/2017	07/21/2017	07/21/2017		07/26/2017	2,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000179	SCHOLARSHIP FUND - WENDY CASTILLO- SCHOLARSHIP AWARD 2017	1.0000	EA	2,500.0000	2,500.00				
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)					2,500.00			
	Invoice Items	1							
Vendor 10947 - WENDY CASTILLO Totals						Invoices	1		\$2,500.00

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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 10354 - CENTRAL BASIN WATER ASSOCIATION									
2018-00000338	Invoice Dated July 5, 2017 FY 2017-2018 Assessment & Member Dues	Paid by Check #405961		07/05/2017	08/02/2017	08/02/2017		07/26/2017	2,590.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000080	SUBSCRIPTION AND MEMBERSHIPS - Invoice Dated July 5, 2017 FY 2017-2018 Assessment & Member Dues	1.0000	EA	2,590.5000	2,590.50				
	10-8804-73040 (General Fund-General Services-SUBSCRIPTIONS AND MEMBERSHIPS)				2,590.50				
	Invoice Items	1							
Vendor 10354 - CENTRAL BASIN WATER ASSOCIATION Totals						Invoices	1		\$2,590.50
Vendor 12147 - JESUS M. CERVANTES									
2018-00000217	RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30, 2017	Paid by Check #405783		07/20/2017	07/20/2017	07/20/2017		07/26/2017	1,314.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005425	RETIREE MEDICARE - RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30, 2017	1.0000	EA	1,314.0000	1,314.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)				1,314.00				
	Invoice Items	1							
Vendor 12147 - JESUS M. CERVANTES Totals						Invoices	1		\$1,314.00
Vendor 10637 - GILBERT CHAVEZ									
2018-00000218	RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	Paid by Check #405784		07/20/2017	07/20/2017	07/20/2017		07/26/2017	660.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005426	RETIREE MEDICARE - RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	1.0000	EA	660.0000	660.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)				660.00				
	Invoice Items	1							
Vendor 10637 - GILBERT CHAVEZ Totals						Invoices	1		\$660.00
Vendor 10611 - JOHN CHAVEZ									
2018-00000219	RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	Paid by Check #405785		07/20/2017	07/20/2017	07/20/2017		07/26/2017	660.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005427	RETIREE MEDICARE - RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	1.0000	EA	660.0000	660.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)				660.00				
	Invoice Items	1							
Vendor 10611 - JOHN CHAVEZ Totals						Invoices	1		\$660.00



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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 10412 - BARBARA CHURCH									
2018-00000220	RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30, 2017	Paid by Check #405786		07/20/2017	07/20/2017	07/20/2017		07/26/2017	1,314.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005430	RETIREE MEDICARE - RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30, 2017	1.0000	EA	1,314.0000	1,314.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					1,314.00			
	Invoice Items	1							
Vendor 10412 - BARBARA CHURCH Totals						Invoices	1		\$1,314.00
Vendor 11319 - COASTAL CALIFORNIA ZONE									
2018-00000169	50-54091 COMMERCE INTERNATIONAL TOURNAMENT JULY 1-2, 2017	Paid by Check #405736		07/19/2017	07/19/2017	07/19/2017		07/19/2017	2,875.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000072	OFFICIALS - WATER POLO OFFICIALS AND ASSIGNOR FEES	1.0000	EA	2,875.0000	2,875.00				
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)					2,875.00			
	Invoice Items	1							
Vendor 11319 - COASTAL CALIFORNIA ZONE Totals						Invoices	1		\$2,875.00
Vendor 15120 - DAVID COLON									
2018-00000179	SPRING 2017 TUITION POST PAYMENT D. COLON	Paid by Check #405753		07/19/2017	07/19/2017	07/19/2017		07/19/2017	2,077.87
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005362	TUITION REIMBURSEMENT - SPRING 2017 TUITION POST PAYMENT D. COLON	1.0000	EA	2,077.8700	2,077.87				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					2,077.87			
	Invoice Items	1							
Vendor 15120 - DAVID COLON Totals						Invoices	1		\$2,077.87
Vendor 12579 - COLUMBIA BUSINESS FORMS INC.									
41762	BAL OWED VENDOR DID NOT INCLUDE SALES TAX/SHIPPING - PRIOR ORDER	Paid by Check #405754		05/04/2017	07/19/2017	07/19/2017		07/19/2017	243.12
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005354	DEPARTMENT SUPPLIES - BAL OWED.VENDOR DID NOT INCLUDE SALES TAX/SHIPPING - PRIOR ORDER	1.0000	EA	243.1200	243.12				



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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 12579 - COLUMBIA BUSINESS FORMS INC. 41762	BAL OWED VENDOR DID NOT INCLUDE SALES TAX/SHIPPING - PRIOR ORDER	Paid by Check #405754		05/04/2017	07/19/2017	07/19/2017		07/19/2017	243.12
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-3055-60010.10272 (General Fund-Community Safety Specialists-DEPARTMENT SUPPLIES PARKING CITATION)				243.12				
	Invoice Items	1							
Vendor 12579 - COLUMBIA BUSINESS FORMS INC. Totals					Invoices	1			\$243.12
Vendor 10140 - COMMERCE ELECTRIC 954	BRISTOW PARK ELECTRIC REPAIRS	Paid by Check #405861		07/21/2017	07/21/2017	07/21/2017		07/26/2017	2,288.10
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005416	BUILDING/GROUNDS MAINT. & REPAIR - INV 954 RUN CONDUIT ALONG BASEBALL FIELD	1.0000	EA	2,288.1000	2,288.10				
	41-5180-57010.14117 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION BRISTOW FIELD PARK REPAIR)				2,288.10				
	Invoice Items	1							
Vendor 10140 - COMMERCE ELECTRIC Totals					Invoices	1			\$2,288.10
Vendor 12160 - COMMERCIAL AQUATIC SERVICES 117-3443	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 17/18	Paid by Check #405962		07/07/2017	08/02/2017	08/02/2017		07/26/2017	466.36
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000030	OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 17/18	1.0000	EA	466.3600	466.36				
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)				466.36				
	Invoice Items	1							
117-3469	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 17/18	Paid by Check #405962		07/07/2017	08/02/2017	08/02/2017		07/26/2017	215.33
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000030	OTHER EQUIP. MAINT. & REPAIRS - COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 17/18	1.0000	EA	215.3300	215.33				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12160 - COMMERCIAL AQUATIC SERVICES									
117-3469	COMMERCE AQUATICS: OPEN PO FOR EQUIP MAINT AND REPAIR FY 17/18	Paid by Check #405962		07/07/2017	08/02/2017	08/02/2017		07/26/2017	215.33
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)				215.33				
	Invoice Items	1							
Vendor 12160 - COMMERCIAL AQUATIC SERVICES Totals									\$681.69
						Invoices	2		
Vendor 13296 - CARRIE COOLBAUGH									
2018-00000221	RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	Paid by Check #405787		07/20/2017	07/20/2017	07/20/2017		07/26/2017	804.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005431	RETIREE MEDICARE - RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	1.0000	EA	804.0000	804.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)				804.00				
	Invoice Items	1							
Vendor 13296 - CARRIE COOLBAUGH Totals									\$804.00
						Invoices	1		
Vendor 13544 - SANDRA CORNEJO									
2018-00000339	SANDRA CORNEJO: OPEN PO FOR EDUCATION COMMISSION FY 17/18	Paid by Check #405963		07/10/2017	08/02/2017	08/02/2017		07/26/2017	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000134	COMMISSION STIPEND - SANDRA CORNEJO: OPEN PO FOR EDUCATION COMMISSION FY 17/18	1.0000	EA	40.0000	40.00				
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)				40.00				
	Invoice Items	1							
2018-00000222	SRVNG SPOUSE RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	Paid by Check #405788		07/20/2017	07/20/2017	07/20/2017		07/26/2017	660.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005432	RETIREE MEDICARE - SRVNG SPOUSE RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	1.0000	EA	660.0000	660.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)				660.00				
	Invoice Items	1							
Vendor 13544 - SANDRA CORNEJO Totals									\$700.00
						Invoices	2		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10642 - RAQUEL CORTEZ									
2018-00000223	RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	Paid by Check #405789		07/20/2017	07/20/2017	07/20/2017		07/26/2017	648.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005433	RETIREE MEDICARE - RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	1.0000	EA	648.0000	648.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					648.00			
	Invoice Items	1							
Vendor 10642 - RAQUEL CORTEZ Totals						Invoices	1		\$648.00
Vendor 10406 - CUMMINS PACIFIC, LLC									
007-77925	CUMMINS CAL PACIFIC INC: OPEN PO FOR GENERATOR SVC FOR FY 17/18	Paid by Check #405964		07/06/2017	08/02/2017	08/02/2017		07/26/2017	436.19
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000126	AUTOMOTIVE - ROUTINE MAINT. & RE - CUMMINS CAL PACIFIC INC: OPEN PO FOR GENERATOR SVC FOR FY 17/18	1.0000	EA	436.1900	436.19				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					436.19			
	Invoice Items	1							
007-77926	CUMMINS CAL PACIFIC INC: OPEN PO FOR GENERATOR SVC FOR FY 17/18	Paid by Check #405964		07/06/2017	08/02/2017	08/02/2017		07/26/2017	1,207.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000126	AUTOMOTIVE - ROUTINE MAINT. & RE - CUMMINS CAL PACIFIC INC: OPEN PO FOR GENERATOR SVC FOR FY 17/18	1.0000	EA	1,207.0100	1,207.01				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					1,207.01			
	Invoice Items	1							
Vendor 10406 - CUMMINS PACIFIC, LLC Totals						Invoices	2		\$1,643.20
Vendor 11054 - MARK CUTTING									
2018-00000224	RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30, 2017	Paid by Check #405790		07/20/2017	07/20/2017	07/20/2017		07/26/2017	1,326.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005434	RETIREE MEDICARE - RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30, 2017	1.0000	EA	1,326.0000	1,326.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					1,326.00			
	Invoice Items	1							
Vendor 11054 - MARK CUTTING Totals						Invoices	1		\$1,326.00



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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 14967 - ERNESTO S. DAMAZO CHANG									
2018-00000303	SCHOLARSHIP AWARD 2017	Paid by Check #405890		07/21/2017	07/21/2017	07/21/2017		07/26/2017	1,500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000171	SCHOLARSHIP FUND - ERNESTO S. DAMAZO CHANG-SCHOLARSHIP AWARD 2017	1.0000	EA	1,500.0000	1,500.00				
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)					1,500.00			
	Invoice Items			1					
Vendor 14967 - ERNESTO S. DAMAZO CHANG Totals									1,500.00
Vendor 10414 - DAPEER, ROSENBLIT & LITVAK LLP									
13349	PROFESIONAL SERVICES INV #13349, 5/3/17-5/31/17	Paid by Check #405755		05/31/2017	07/19/2017	07/19/2017		07/19/2017	1,788.86
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005353	PROSECUTING ATTORNEY - PROFESIONAL SERVICES INV #13349, 5/3/17-5/31/17	1.0000	EA	1,788.8600	1,788.86				
	10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)					1,788.86			
	Invoice Items			1					
Vendor 10414 - DAPEER, ROSENBLIT & LITVAK LLP Totals									1,788.86
13350	SPECIALIZED LEGAL SERVICES INV 13350, 5/3/17-5/31/17	Paid by Check #405755		05/31/2017	07/19/2017	07/19/2017		07/19/2017	1,592.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005349	PROSECUTING ATTORNEY - SPECIALIZED LEGAL SERVICES INV 13350, 5/3/17-5/31/17	1.0000	EA	1,592.5000	1,592.50				
	10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)					1,592.50			
	Invoice Items			1					
Vendor 10414 - DAPEER, ROSENBLIT & LITVAK LLP Totals									1,592.50
Vendor 13999 - JOSE PAULO DE PAZ									
2018-00000304	SCHOLARSHIP AWARD 2017	Paid by Check #405891		07/21/2017	07/21/2017	07/21/2017		07/26/2017	500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000167	SCHOLARSHIP FUND - JOSE P. DE LA PAZ-SCHOLARSHIP AWARD 2017	1.0000	EA	500.0000	500.00				
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)					500.00			
	Invoice Items			1					
Vendor 13999 - JOSE PAULO DE PAZ Totals									500.00
Vendor 15171 - EZEKIEL DEL RIO									
2018-00000347	YAC Stipend July 2017	Paid by Check #405965		07/03/2017	08/02/2017	08/02/2017		07/26/2017	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000203	COMMISSION STIPEND - YAC Stipend July 2017	1.0000	EA	40.0000	40.00				



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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 15171 - EZEKIEL DEL RIO									
2018-00000347	YAC Stipend July 2017	Paid by Check #405965		07/03/2017	08/02/2017	08/02/2017		07/26/2017	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)					40.00			
	Invoice Items	1							
Vendor 15171 - EZEKIEL DEL RIO Totals						Invoices	1		\$40.00
Vendor 10850 - TERESA M DELLAROSA									
2018-00000225	RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30, 2017	Paid by Check #405791		07/20/2017	07/20/2017	07/20/2017		07/26/2017	1,422.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005435	RETIREE MEDICARE - RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30, 2017	1.0000	EA	1,422.0000	1,422.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					1,422.00			
	Invoice Items	1							
Vendor 10850 - TERESA M DELLAROSA Totals						Invoices	1		\$1,422.00
Vendor 10089 - FRANCES DIAZ									
2018-00000226	RETIREE MEDICARE REIMB SURVIVING SPOUSE JAN 1 - JUNE 30, 2017	Paid by Check #405792		07/20/2017	07/20/2017	07/20/2017		07/26/2017	660.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005437	RETIREE MEDICARE - RETIREE MEDICARE REIMB SURVIVING SPOUSE JAN 1 - JUNE 30, 201	1.0000	EA	660.0000	660.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					660.00			
	Invoice Items	1							
Vendor 10089 - FRANCES DIAZ Totals						Invoices	1		\$660.00
Vendor 11673 - JOE DIAZ									
2018-00000227	RETIREE MEDICARE REIMB JAN 1 - JUNE 3, 2017	Paid by Check #405793		07/20/2017	07/20/2017	07/20/2017		07/26/2017	654.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005436	RETIREE MEDICARE - RETIREE MEDICARE REIMB JAN 1 - JUNE 3, 2017	1.0000	EA	654.0000	654.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					654.00			
	Invoice Items	1							
Vendor 11673 - JOE DIAZ Totals						Invoices	1		\$654.00



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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 10163 - DONNA DIMARZIO									
2018-00000228	RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	Paid by Check #405794		07/20/2017	07/20/2017	07/20/2017		07/26/2017	654.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005438	RETIREE MEDICARE - RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	1.0000	EA	654.0000	654.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					654.00			
	Invoice Items			1					
Vendor 10163 - DONNA DIMARZIO Totals						Invoices	1		\$654.00
Vendor 15515 - JAMES B. DIMAS									
2018-00000229	RETIREE + SPOUSE MEDICARE REIMB JAN 1 - JUNE 30, 2017	Paid by Check #405795		07/20/2017	07/20/2017	07/20/2017		07/26/2017	1,308.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005439	RETIREE MEDICARE - RETIREE + SPOUSE MEDICARE REIMB JAN 1 - JUNE 30, 2017	1.0000	EA	1,308.0000	1,308.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					1,308.00			
	Invoice Items			1					
Vendor 15515 - JAMES B. DIMAS Totals						Invoices	1		\$1,308.00
Vendor 14190 - DIVISION OF THE STATE ARCHITECT									
2018-00000188	SB 1186 FEES COLLECTED FOR 2NDT QTR APRIL-JUNE2017	Paid by Check #405756		07/19/2017	07/19/2017	07/19/2017		07/19/2017	90.59
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005398	MISCELLANEOUS ITEM - SB 1186 FEES COLLECTED FOR 2NDT QTR APRIL-JUNE2017	1.0000	EA	90.5900	90.59				
	10-2000-32605 (General Fund-Rev - Licenses & Permits-STATE CASP FEE)					90.59			
	Invoice Items			1					
Vendor 14190 - DIVISION OF THE STATE ARCHITECT Totals						Invoices	1		\$90.59
Vendor 10588 - DORA P. DURON									
2018-00000230	RETIREE MEDICARE REIMB SURVIVING SPOUSE JAN 1 - JUNE 30, 2017	Paid by Check #405796		07/20/2017	07/20/2017	07/20/2017		07/26/2017	804.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005440	RETIREE MEDICARE - RETIREE MEDICARE REIMB SURVIVING SPOUSE JAN 1 - JUNE 30, 2017	1.0000	EA	804.0000	804.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					804.00			
	Invoice Items			1					
Vendor 10588 - DORA P. DURON Totals						Invoices	1		\$804.00

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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 15694 - E3 VENTURES, INC.									
43123	MISCELLANEOUS SUPPLIES - CHILDRENS SERVICES	Paid by Check #405737		03/11/2017	07/19/2017	07/19/2017		07/19/2017	298.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000091	MISCELLANEOUS SUPPLIES - DINO ENCOUNTERS PROGRAM ON 07-17-2017 AT ROSEWOOD	1.0000	EA	298.3200	298.32				
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)								298.32
	Invoice Items				1				
43124	MISCELLANEOUS SUPPLIES - CHILDRENS SERVICES	Paid by Check #405737		03/11/2017	07/19/2017	07/19/2017		07/19/2017	294.64
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000091	MISCELLANEOUS SUPPLIES - DINO ENCOUNTERS PROGRAM ON 07-18-2017 AT BANDINI	1.0000	EA	294.6400	294.64				
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)								294.64
	Invoice Items				1				
43125	MISCELLANEOUS SUPPLIES - CHILDRENS SERVICES	Paid by Check #405737		03/11/2017	07/19/2017	07/19/2017		07/19/2017	300.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000091	MISCELLANEOUS SUPPLIES - DINO ENCOUNTERS PROGRAM ON 07-19-2017 AT VETERANS	1.0000	EA	300.0800	300.08				
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)								300.08
	Invoice Items				1				
43126	MISCELLANEOUS SUPPLIES - CHILDRENS SERVICES	Paid by Check #405737		03/11/2017	07/19/2017	07/19/2017		07/19/2017	299.12
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000091	MISCELLANEOUS SUPPLIES - DINO ENCOUNTERS PROGRAM ON 07-20-2017 AT BRISTOW	1.0000	EA	299.1200	299.12				
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)								299.12
	Invoice Items				1				
Vendor 15694 - E3 VENTURES, INC. Totals						Invoices	4		\$1,192.16
Vendor 10232 - RAUL M. ELENES SR									
2018-00000341	Senior Citizen Commission Meeting Stipend 7/5/17	Paid by Check #405966		07/05/2017	08/02/2017	08/02/2017		07/26/2017	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000037	COMMISSION STIPEND - Senior Citizen Commission Meeting Stipend 7/5/17	1.0000	EA	40.0000	40.00				



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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 10232 - RAUL M. ELENES SR 2018-00000341	Senior Citizen Commission Meeting Stipend 7/5/17	Paid by Check #405966		07/05/2017	08/02/2017	08/02/2017		07/26/2017	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)				40.00				
	Invoice Items	1							
Vendor 10232 - RAUL M. ELENES SR Totals						Invoices	1		\$40.00
Vendor 12266 - ELIE FARAH INC. 2018-00000340	Street Racing Mitigation Design Services	Paid by Check #405967		07/24/2017	08/02/2017	08/02/2017		07/26/2017	1,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000078	CONTRACTUAL SERVICES (CONV.) - Inv.#4.060117 thru 063017	1.0000	EA	1,000.0000	1,000.00				
	41-5170-52001.14630 (MEASURE AA -Major Street Repairs-CONTRACTUAL SERVICES (CONV.) STREET RACING STUDY)					1,000.00			
	Invoice Items	1							
Vendor 12266 - ELIE FARAH INC. Totals						Invoices	1		\$1,000.00
Vendor 10592 - JOYANN ELLIOTT 2018-00000231	RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	Paid by Check #405797		07/20/2017	07/20/2017	07/20/2017		07/26/2017	654.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005442	RETIREE MEDICARE - RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	1.0000	EA	654.0000	654.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					654.00			
	Invoice Items	1							
Vendor 10592 - JOYANN ELLIOTT Totals						Invoices	1		\$654.00
Vendor 11501 - SANDRA ENRIQUEZ 2018-00000233	RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	Paid by Check #405798		07/20/2017	07/20/2017	07/20/2017		07/26/2017	730.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005443	RETIREE MEDICARE - RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	1.0000	EA	730.8000	730.80				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					730.80			
	Invoice Items	1							
Vendor 11501 - SANDRA ENRIQUEZ Totals						Invoices	1		\$730.80



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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 13305 - BALTAZAR ESTRADA									
2018-0000404	40 - NNO	Paid by Check #406004		07/27/2017	07/27/2017	07/27/2017		07/27/2017	300.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-1000097	CONTRACTUAL SERVICES (CONV.) - 40 - NNO entertainment	1.0000	EA	300.0000	300.00				
	10-8740-54092 (General Fund-Senior Citizens Center-ENTERTAINER/PERFORMER FEES)						300.00		
	Invoice Items	1							
Vendor 13305 - BALTAZAR ESTRADA Totals						Invoices	1		\$300.00
Vendor 10614 - ROBERT J. EULA									
2018-0000232	RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	Paid by Check #405799		07/20/2017	07/20/2017	07/20/2017		07/26/2017	666.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005444	RETIREE MEDICARE - RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	1.0000	EA	666.0000	666.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)						666.00		
	Invoice Items	1							
Vendor 10614 - ROBERT J. EULA Totals						Invoices	1		\$666.00
Vendor 12599 - EVENT POWER SOLUTIONS									
2694	8725.IDC.ELECTRICAL	Paid by Check #405738		07/01/2017	07/19/2017	07/19/2017		07/19/2017	4,058.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000074	ELECTRICAL MAINTENANCE & REPAIRS - 8725.IDC.ELECTRICAL	1.0000	EA	4,000.0000	4,000.00				
	10-8725-55016.10081 (General Fund-Special Events-ELECTRICAL MAINTENANCE & REPAIRS 4TH OF JULY)						4,000.00		
2018-10000074	ELECTRICAL MAINTENANCE & REPAIRS - 8725.IDC.ELECTRICAL	1.0000	EA	58.5000	58.50				
	10-7100-39010.10359 (General Fund-Rev - Other Revenues-CONTRIBUTIONS-NON GOVERNMENTAL 4TH OF JULY)						58.50		
	Invoice Items	2							
2018-0000305	8725.SUMMERJAM.ELECTRICAL	Paid by Check #405892		07/21/2017	07/21/2017	07/21/2017		07/26/2017	1,807.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000190	ELECTRICAL MAINTENANCE & REPAIRS - 8725.SUMMERJAM.ELECTRICAL	1.0000	EA	1,807.0000	1,807.00				
	10-8725-55016.10088 (General Fund-Special Events-ELECTRICAL MAINTENANCE & REPAIRS SUMMER CONCERT IN THE PARK)						1,807.00		
	Invoice Items	1							
Vendor 12599 - EVENT POWER SOLUTIONS Totals						Invoices	2		\$5,865.50



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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 15269 - EVERBRIDGE INC. M33702	ONE TIME FEE YEARLY FEE (NIXLE SERV) 6/21/17 - 7/2/18 INV M33702	Paid by Check #405739		06/21/2017	07/19/2017	07/19/2017		07/19/2017	6,000.00
<i>P.O. Number</i> 2018-10000096	<i>Item Description</i> SOFTWARE APP. - ANNUAL SUPPORT - ONE TIME FEE YEARLY FEE (NIXLE SERV) 6/21/17 - 7/2/18 INV M33702 10-3025-53520 (General Fund-Emergency Preparedness-SOFTWARE APP.-ANNUAL SUPPORT)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,000.0000	<i>Total Amount</i> 6,000.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
				Invoice Items	1				
Vendor 15269 - EVERBRIDGE INC. Totals						Invoices	1		\$6,000.00
Vendor 10236 - EWING IRRIGATION PRODUCTS INC. 2018-00000342	PARK MAINTENANCE IRRIGATION SUPPLIES	Paid by Check #405968		07/24/2017	08/02/2017	08/02/2017		07/26/2017	4,991.31
<i>P.O. Number</i> 2018-10000100	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - ORDER #5853769-a-1 IRRITROL ELECTRIC VALVES 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,826.5500	<i>Total Amount</i> 1,826.55	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000100	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #5864634-A-1 2 SCH PVC COUPL 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)	1.0000	EA	213.0000	213.00				
2018-10000100	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #5875032-A-1 411 3X12 IN S/B STEEL 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)	1.0000	EA	505.8500	505.85				
2018-10000100	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #5880442-A-2 BEST 6-24-24 XB PLUS 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)	1.0000	EA	1,820.8600	1,820.86				
2018-10000100	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #5880489-A-1 1/2 PVC 90 STREET ELL 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)	1.0000	EA	461.5200	461.52				
2018-10000100	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #5882518-A-1 2 SCH 80 PVC 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)	1.0000	EA	94.7500	94.75				
2018-10000100	BUILDING/GROUNDS MAINT. & REPAIR - ORDER #5885604-A-1 PGJ-04 4 IN 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)	1.0000	EA	68.7800	68.78				
				Invoice Items	7				
Vendor 10236 - EWING IRRIGATION PRODUCTS INC. Totals						Invoices	1		\$4,991.31

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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 15414 - EXPRESS SERVICES INC.									
19175216	TEMPORARY SERVICE FOR HR - R. OLMOS INV 19175216 DATE 07/12/17	Paid by Check #405893		07/12/2017	07/21/2017	07/21/2017		07/26/2017	372.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000136	CONTRACTUAL SERVICES (CONV.) - TEMPORARY SERVICE FOR HR - R. OLMOS INV 19175216 DATE 07/12/17	1.0000	EA	372.9800	372.98				
	10-1060-52001 (General Fund-Human Resources-CONTRACTUAL SERVICES (CONV.))						372.98		
	Invoice Items			1					
Vendor 15414 - EXPRESS SERVICES INC. Totals						Invoices	1		\$372.98
Vendor 14838 - EZ PRINT USA									
15808	INVOICE 15808 DATE 6/28/17-	Paid by Check #405969		06/28/2017	08/02/2017	08/02/2017		07/26/2017	2,392.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000079	PRINTING SERVICES - INVOICE 15808 DATE 6/28/17-JULY ISSUE PRINTING	1.0000	EA	2,392.5000	2,392.50				
	10-1070-54080 (General Fund-Public Information-PRINTING SERVICES)						2,392.50		
	Invoice Items			1					
Vendor 14838 - EZ PRINT USA Totals						Invoices	1		\$2,392.50
Vendor 10238 - FACTS ON HOLD									
39138	INV#39138 FACTS ON HOLD JULY 2017	Paid by Check #405894		07/17/2017	07/21/2017	07/21/2017		07/26/2017	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000220	TELEPHONE - INV#39138 FACTS ON HOLD JULY 2017	1.0000	EA	50.0000	50.00				
	10-8804-70010 (General Fund-General Services-TELEPHONE)						50.00		
	Invoice Items			1					
Vendor 10238 - FACTS ON HOLD Totals						Invoices	1		\$50.00
Vendor 15261 - ELIZA FARIAS									
2018-00000306	8740.CLASS INSTRUCTOR	Paid by Check #405895		07/21/2017	07/21/2017	07/21/2017		07/26/2017	91.86
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000188	CLASS INSTRUCTOR - 8740.CLASS INSTRUCTOR	6.0000	EA	15.3100	91.86				
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)						91.86		
	Invoice Items			1					
Vendor 15261 - ELIZA FARIAS Totals						Invoices	1		\$91.86



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15287 - GRANT FARRELL 2017-014	INVOICE 2017-014 FINANCIAL & ACCOUNTING CONSULTATION SERVICES	Paid by Check #405896		07/21/2017	07/21/2017	07/21/2017		07/26/2017	3,650.00
<i>P.O. Number</i> 2018-10000257	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INVOICE 2017-014 FINANCIAL & ACCOUNTING CONSULTATION SERVICES 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,650.0000	<i>Total Amount</i> 3,650.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Invoice Items	1				3,650.00			
Vendor 15287 - GRANT FARRELL Totals						Invoices	1		\$3,650.00
Vendor 11171 - TINA FIERRO 2018-00000393	TEEN ADVENTURE CLUB SUMMER TRIP - re-issued	Paid by Check #406002		07/26/2017	07/26/2017	07/26/2017		07/26/2017	6,577.00
<i>P.O. Number</i> 2018-10000273	<i>Item Description</i> DEPARTMENT SUPPLIES - TEEN ADVENTURE CLUB SUMMER TRIP 70-7700-38546 (TRUST AGENCY-TRUST/AGENCY-TEEN ADVENTURE CLUB)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,577.0000	<i>Total Amount</i> 6,577.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Invoice Items	1				6,577.00			
Vendor 11171 - TINA FIERRO Totals						Invoices	1		\$6,577.00
Vendor 10612 - KAYE A. FLETCHER 2018-00000234	RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30, 2017	Paid by Check #405800		07/20/2017	07/20/2017	07/20/2017		07/26/2017	1,308.00
<i>P.O. Number</i> 2017-10005445	<i>Item Description</i> RETIREE MEDICARE - RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30, 2017 10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,308.0000	<i>Total Amount</i> 1,308.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Invoice Items	1				1,308.00			
Vendor 10612 - KAYE A. FLETCHER Totals						Invoices	1		\$1,308.00
Vendor 11864 - FORD OF MONTEBELLO 395383	FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 17/18	Paid by Check #405970		07/03/2017	08/02/2017	08/02/2017		07/26/2017	63.30
<i>P.O. Number</i> 2018-10000129	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 17/18 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 63.3000	<i>Total Amount</i> 63.30	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Invoice Items	1				63.30			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11864 - FORD OF MONTEBELLO									
395459	FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 17/18	Paid by Check #405970		07/03/2017	08/02/2017	08/02/2017		07/26/2017	81.37
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10000129	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 17/18		1.0000	EA	81.3700	81.37			
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					81.37			
	Invoice Items			1					
395769	FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 17/18	Paid by Check #405970		07/06/2017	08/02/2017	08/02/2017		07/26/2017	750.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10000129	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 17/18		1.0000	EA	750.5500	750.55			
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					750.55			
	Invoice Items			1					
396224	FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 17/18	Paid by Check #405970		07/14/2017	08/02/2017	08/02/2017		07/26/2017	86.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10000129	AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO FOR AUTO PARTS FY 17/18		1.0000	EA	86.5000	86.50			
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					86.50			
	Invoice Items			1					
Vendor 11864 - FORD OF MONTEBELLO Totals						Invoices	4		\$981.72
Vendor 15242 - FRONTIER COMMUNICATIONS									
2018-00000354	VARIOUS ACCOUNTS	Paid by Check #405897		07/21/2017	07/21/2017	07/21/2017		07/26/2017	453.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10000221	TELEPHONE - 562-927-1515-030171-5		1.0000	EA	336.0300	336.03			
	10-8804-70010 (General Fund-General Services-TELEPHONE)					336.03			
2018-10000221	TELEPHONE - 562-927-6576-020498-5		1.0000	EA	117.2500	117.25			
	10-8804-70010 (General Fund-General Services-TELEPHONE)					117.25			
	Invoice Items			2					
Vendor 15242 - FRONTIER COMMUNICATIONS Totals						Invoices	1		\$453.28



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15729 - MARCO GALLEGOS									
2018-00000308	8725.SUMMER JAM ENTERTAINER	Paid by Check #405898		07/21/2017	07/21/2017	07/21/2017		07/26/2017	400.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000199	ENTERTAINER/PERFORMER - 8725.SUMMER JAM ENTERTAINER	1.0000	EA	400.0000	400.00				
	10-8725-54092.10088 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES SUMMER CONCERT IN THE PARK)					400.00			
	Invoice Items	1							
Vendor 15729 - MARCO GALLEGOS Totals									400.00
Vendor 10598 - REBECCA GARBEDIAN									
2018-00000235	RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	Paid by Check #405801		07/20/2017	07/20/2017	07/20/2017		07/26/2017	654.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005446	RETIREE MEDICARE - RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	1.0000	EA	654.0000	654.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					654.00			
	Invoice Items	1							
Vendor 10598 - REBECCA GARBEDIAN Totals									654.00
Vendor 11121 - FRANK GARCIA									
2018-00000384	Riebursement for Official fees and Coaches Parking	Paid by Check #405862		07/21/2017	07/21/2017	07/21/2017		07/26/2017	795.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005422	TRAVELING BASKETBALL PROGRAM - baseball official fees	2.0000	EA	50.0000	100.00				
	10-8730-72103 (General Fund-Parks and Recreation Activity-TRAVELING BASKETBALL PROGRAM)					100.00			
2017-10005422	TRAVELING BASKETBALL PROGRAM - baseball official fees one game	4.0000	EA	25.0000	100.00				
	10-8730-72103 (General Fund-Parks and Recreation Activity-TRAVELING BASKETBALL PROGRAM)					100.00			
2017-10005422	TRAVELING SOCCER PROGRAM - soccer Official	3.0000	EA	100.0000	300.00				
	10-8730-72010 (General Fund-Parks and Recreation Activity-TRAVELING GIRLS SOCCER)					300.00			
2017-10005422	TRAVELING SOCCER PROGRAM - Soccer official fees	1.0000	EA	30.0000	30.00				
	10-8730-72105 (General Fund-Parks and Recreation Activity-TRAVELING SOCCER PROGRAM)					30.00			
2017-10005422	TRAVELING SOCCER PROGRAM - soccer official fees	1.0000	EA	45.0000	45.00				
	10-8730-72105 (General Fund-Parks and Recreation Activity-TRAVELING SOCCER PROGRAM)					45.00			



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Report By Vendor - Invoice

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									
2018-00000384	Rebustment for Official fees and Coaches Parking	Paid by Check #405862		07/21/2017	07/21/2017	07/21/2017		07/26/2017	795.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005422	TRAVELING VOLLEYBALL PROGRAM - Volleyball Tournament parking	10.0000	EA	7.0000	70.00				
	10-8730-72101 (General Fund-Parks and Recreation Activity-TRAVELING VOLLEYBALL PROGRAM)					70.00			
2017-10005422	TRAVELING VOLLEYBALL PROGRAM - volleyball tournament parking	15.0000	EA	10.0000	150.00				
	10-8730-72101 (General Fund-Parks and Recreation Activity-TRAVELING VOLLEYBALL PROGRAM)					150.00			
Invoice Items				7					
Vendor 11121 - FRANK GARCIA Totals						Invoices	1		\$795.00
Vendor 12383 - JANEANN GARCIA									
2018-00000236	RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	Paid by Check #405802		07/20/2017	07/20/2017	07/20/2017		07/26/2017	660.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005447	RETIREE MEDICARE - RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	1.0000	EA	660.0000	660.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					660.00			
Invoice Items				1					
Vendor 12383 - JANEANN GARCIA Totals						Invoices	1		\$660.00
Vendor 15746 - NICK O. GARCIA									
2018-00000363	SCHOLARSHIP AWARD 2017	Paid by Check #405899		07/21/2017	07/21/2017	07/21/2017		07/26/2017	300.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000231	SCHOLARSHIP FUND - NICK GARCIA - SCHOLARSHIP AWARD 2017	1.0000	EA	300.0000	300.00				
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)					300.00			
Invoice Items				1					
Vendor 15746 - NICK O. GARCIA Totals						Invoices	1		\$300.00
Vendor 12622 - MARGARITO GASPAR									
2018-00000237	RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	Paid by Check #405803		07/20/2017	07/20/2017	07/20/2017		07/26/2017	666.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005463	RETIREE MEDICARE - RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	1.0000	EA	666.0000	666.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					666.00			
Invoice Items				1					
Vendor 12622 - MARGARITO GASPAR Totals						Invoices	1		\$666.00



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15244 - GATEWAY WATER MANAGEMENT AUTHORITY									
2018-08	INV. 2018-08 - 7/1/17 - ANNUAL MEMBERSHIP DUES 2017/2018	Paid by Check #405971		07/01/2017	08/02/2017	08/02/2017		07/26/2017	15,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000066	ENVIRONMENTAL SERVICES - INV. 2018-08 - ANNUAL MEMBERSHIP DUES 17/18 GATEWAY IRWM JPA	1.0000	EA	15,000.0000	15,000.00				
	10-1570-73400 (General Fund-Environmental Services-WATERSHED MGMT PROGRAM)					15,000.00			
	Invoice Items			1					
Vendor 15244 - GATEWAY WATER MANAGEMENT AUTHORITY Totals						Invoices	1		\$15,000.00
Vendor 11215 - GE MOBILE WATER INC.									
98847391	GE MOBILE WATER: OPEN PO FOR WATER SVC & MAINT FY17/18	Paid by Check #405972		07/03/2017	08/02/2017	08/02/2017		07/26/2017	230.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000103	OTHER EQUIP. MAINT. & REPAIRS - GE MOBILE WATER: OPEN PO FOR WATER SVC & MAINT FY17/18	1.0000	EA	230.7700	230.77				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					230.77			
	Invoice Items			1					
Vendor 11215 - GE MOBILE WATER INC. Totals						Invoices	2		\$692.82
Vendor 10288 - MARY A. GIBSON									
2018-00000337	Senior Citizen Commission Meeting Stipend 7/5/17	Paid by Check #405973		07/05/2017	08/02/2017	08/02/2017		07/26/2017	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000035	COMMISSION STIPEND - Senior Citizen Commission Meeting Stipend 7/5/17	1.0000	EA	40.0000	40.00				
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)					40.00			
	Invoice Items			1					
Vendor 10288 - MARY A. GIBSON Totals						Invoices	1		\$40.00



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10299 - GOLDEN STATE OVERNIGHT 3394501	INVOICE #3394501 MAILING RECORDS REQUESTS JULY 2017	Paid by Check #405974		07/15/2017	08/02/2017	08/02/2017		07/26/2017	13.54
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000209	SUBSCRIPTION AND MEMBERSHIPS - INVOICE #3394501 MAILING RECORDS REQUESTS JULY 2017	1.0000	EA	13.5400	13.54				
	10-1030-73040 (General Fund-City Clerk-SUBSCRIPTIONS AND MEMBERSHIPS)					13.54			
	Invoice Items	1							
Vendor 10299 - GOLDEN STATE OVERNIGHT Totals						Invoices	1		\$13.54
Vendor 15748 - ADRIAN GOMEZ 2018-00000361	SCHOLARSHIP AWARD 2017	Paid by Check #405900		07/21/2017	07/21/2017	07/21/2017		07/26/2017	700.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000233	SCHOLARSHIP FUND - ADRIAN GOMEZ - SCHOLARSHIP AWARD 2017	1.0000	EA	700.0000	700.00				
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)					700.00			
	Invoice Items	1							
Vendor 15748 - ADRIAN GOMEZ Totals						Invoices	1		\$700.00
Vendor 14344 - GABRIELA GOMEZ 2018-00000307	SCHOLARSHIP AWARD 2017	Paid by Check #405901		07/21/2017	07/21/2017	07/21/2017		07/26/2017	2,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000169	SCHOLARSHIP FUND - GABRIELA GOMEZ - SCHOLARSHIP AWARD 2017	1.0000	EA	2,000.0000	2,000.00				
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)					2,000.00			
	Invoice Items	1							
Vendor 14344 - GABRIELA GOMEZ Totals						Invoices	1		\$2,000.00
Vendor 12099 - JESUS GOMEZ 2018-00000358	8725.CONCERTINTHEPARK ENTERTAINER	Paid by Check #405902		07/21/2017	07/21/2017	07/21/2017		07/26/2017	350.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000200	ENTERTAINER/PERFORMER - 8725.CONCERTINTHEPARK ENTERTAINER	1.0000	EA	350.0000	350.00				
	10-8725-54092.10088 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES SUMMER CONCERT IN THE PARK)					350.00			
	Invoice Items	1							
Vendor 12099 - JESUS GOMEZ Totals						Invoices	1		\$350.00



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15734 - LIZBETH A. GOMEZ									
2018-00000375	SCHOLARSHIP AWARD 2017	Paid by Check #405903		07/21/2017	07/21/2017	07/21/2017		07/26/2017	5,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000238	SCHOLARSHIP FUND - LIZBETH GOMEZ - SCHOLARSHIP AWARD 2017	1.0000	EA	5,000.0000	5,000.00				
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)					5,000.00			
	Invoice Items			1					
Vendor 15734 - LIZBETH A. GOMEZ Totals									5,000.00
Vendor 15735 - MATTHEW J. GOMEZ									
2018-00000374	SCHOLARSHIP AWARD 2017	Paid by Check #405904		07/21/2017	07/21/2017	07/21/2017		07/26/2017	1,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000239	SCHOLARSHIP FUND - MATTHEW GOMEZ - SCHOLARSHIP AWARD 2017	1.0000	EA	1,500.0000	1,500.00				
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)					1,500.00			
	Invoice Items			1					
Vendor 15735 - MATTHEW J. GOMEZ Totals									1,500.00
Vendor 14810 - WILFRIDO GONZALEZ									
2018-00000238	RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30, 2017	Paid by Check #405804		07/20/2017	07/20/2017	07/20/2017		07/26/2017	794.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005448	RETIREE MEDICARE - RETIREE RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30, 2017	1.0000	EA	794.0000	794.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					794.00			
	Invoice Items			1					
Vendor 14810 - WILFRIDO GONZALEZ Totals									794.00
Vendor 10303 - GRAINGER									
9491914298	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #405975		07/06/2017	08/02/2017	08/02/2017		07/26/2017	44.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000104	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 17/18	1.0000	EA	44.9000	44.90				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					44.90			
	Invoice Items			1					
9491914306	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #405975		07/06/2017	08/02/2017	08/02/2017		07/26/2017	113.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000104	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 17/18	1.0000	EA	113.7000	113.70				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10303 - GRAINGER									
9491914306	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #405975		07/06/2017	08/02/2017	08/02/2017		07/26/2017	113.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					113.70			
	Invoice Items	1							
9491914314	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #405975		07/06/2017	08/02/2017	08/02/2017		07/26/2017	148.58
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000104	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 17/18	1.0000	EA	148.5800	148.58				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					148.58			
	Invoice Items	1							
9491914322	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #405975		07/06/2017	08/02/2017	08/02/2017		07/26/2017	148.58
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000104	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 17/18	1.0000	EA	148.5800	148.58				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					148.58			
	Invoice Items	1							
9496945479	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #405975		07/11/2017	08/02/2017	08/02/2017		07/26/2017	35.92
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000104	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 17/18	1.0000	EA	35.9200	35.92				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					35.92			
	Invoice Items	1							
9497509225	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #405975		07/12/2017	08/02/2017	08/02/2017		07/26/2017	21.87
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000104	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 17/18	1.0000	EA	21.8700	21.87				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					21.87			
	Invoice Items	1							
9498868372	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #405975		07/13/2017	08/02/2017	08/02/2017		07/26/2017	52.79
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000104	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 17/18	1.0000	EA	52.7900	52.79				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					52.79			
	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 10303 - GRAINGER									
9500707121	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #405975		07/14/2017	08/02/2017	08/02/2017		07/26/2017	149.68
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000104	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 17/18	1.0000	EA	149.6800	149.68				
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)					149.68			
	Invoice Items	1							
Vendor 10303 - GRAINGER Totals						Invoices	8		\$716.02
Vendor 14663 - GRANICUS									
88550	INV#88550 MONTHLY MANAGED SERVICE 8/1/17-10/31/17	Paid by Check #405740		07/01/2017	07/19/2017	07/19/2017		07/19/2017	7,292.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000130	SOFTWARE APP. - ANNUAL SUPPORT - INV#88550 MONTHLY MANAGED SERVICE 8/1/17-10/31/17	1.0000	EA	7,292.4000	7,292.40				
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)					7,292.40			
	Invoice Items	1							
Vendor 14663 - GRANICUS Totals						Invoices	1		\$7,292.40
Vendor 15279 - GREAT MATTER INC.									
3896	FY 16/17 MANAGED MONTHLY DOMAIN NAME SERVER	Paid by Check #405863		11/01/2016	07/21/2017	07/21/2017		07/26/2017	320.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005509	SOFTWARE SUPP. - WEB PAGE - INV#3896 MANAGED MONTHLY DOMAIN NAME SERVER	1.0000	EA	320.0000	320.00				
	10-1150-53524 (General Fund-Information Technology-SOFTWARE SUPPORT-WEB PAGE)					320.00			
	Invoice Items	1							
4183	FY 16/17 MANAGED MONTHLY DOMAIN NAME SERVER	Paid by Check #405863		04/01/2017	07/21/2017	07/21/2017		07/26/2017	320.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005509	SOFTWARE SUPP. - WEB PAGE - INV#4183 MANAGED MONTHLY DOMAIN NAME SERVER	1.0000	EA	320.0000	320.00				
	10-1150-53524 (General Fund-Information Technology-SOFTWARE SUPPORT-WEB PAGE)					320.00			
	Invoice Items	1							
4248	FY 16/17 MANAGED MONTHLY DOMAIN NAME SERVER	Paid by Check #405863		05/01/2017	07/21/2017	07/21/2017		07/26/2017	210.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005509	SOFTWARE SUPP. - WEB PAGE - INV#4248 MANAGED MONTHLY DOMAIN NAME SERVER	1.0000	EA	210.0000	210.00				
	10-1150-53524 (General Fund-Information Technology-SOFTWARE SUPPORT-WEB PAGE)					210.00			
	Invoice Items	1							



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15279 - GREAT MATTER INC.									
4501	INV#4501 MANAGED MONTHLY DOMAIN NAME SERVER	Paid by Check #405905		07/01/2017	07/21/2017	07/21/2017		07/26/2017	320.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000216	SOFTWARE SUPP. - WEB PAGE - INV#4501 MANAGED MONTHLY DOMAIN NAME SERVER 10-1150-53524 (General Fund-Information Technology-SOFTWARE SUPPORT-WEB PAGE)	1.0000	EA	320.0000	320.00				
	Invoice Items	1							
Vendor 15279 - GREAT MATTER INC. Totals						Invoices	4		\$1,170.00
Vendor 10744 - PRESTON GRITTON									
2018-00000380	SENIOR RENT SUBSIDY PROGRAM/SANDOVAL,MANUEL/JULY 2017	Paid by Check #405906		07/21/2017	07/21/2017	07/21/2017		07/26/2017	200.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000004	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/SANDOVAL, MANUEL/JULY 2017 10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM)	1.0000	EA	200.0000	200.00				
	Invoice Items	1							
Vendor 10744 - PRESTON GRITTON Totals						Invoices	1		\$200.00
Vendor 15697 - LOURDES REZA HARO									
2018-00000386	REMAINING BAL FOR CAMERA/INSTALLATION	Paid by Check #405864		07/21/2017	07/21/2017	07/21/2017		07/26/2017	99.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005413	MISCELLANEOUS ITEM - REMAINING BAL FOR CAMERA/INSTALLATION 41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)	1.0000	EA	99.0000	99.00				
	Invoice Items	1							
Vendor 15697 - LOURDES REZA HARO Totals						Invoices	1		\$99.00
Vendor 15736 - CARLOS I. HEREDIA VITERI									
2018-00000373	SCHOLARSHIP AWARD 2017	Paid by Check #405907		07/21/2017	07/21/2017	07/21/2017		07/26/2017	1,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000240	SCHOLARSHIP FUND - CARLOS HEREDIA VITERI - SCHOLARSHIP AWARD 2017 70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)	1.0000	EA	1,500.0000	1,500.00				
	Invoice Items	1							
Vendor 15736 - CARLOS I. HEREDIA VITERI Totals						Invoices	1		\$1,500.00



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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 15737 - DANIELLE A. HERNANDEZ									
2018-00000371	SCHOLARSHIP AWARD 2017	Paid by Check #405908		07/21/2017	07/21/2017	07/21/2017		07/26/2017	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000241	SCHOLARSHIP FUND - DANIELLE HERNADNEZ - SCHOLARSHIP AWARD 2017	1.0000	EA	500.0000	500.00				
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)					500.00			
	Invoice Items			1					
Vendor 15737 - DANIELLE A. HERNANDEZ Totals									500.00
Vendor 15738 - KIANA M. HERNANDEZ									
2018-00000372	SCHOLARSHIP AWARD 2017	Paid by Check #405909		07/21/2017	07/21/2017	07/21/2017		07/26/2017	2,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000246	SCHOLARSHIP FUND - KIANA HERNADNEZ - SCHOLARSHIP AWARD 2017	1.0000	EA	2,000.0000	2,000.00				
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)					2,000.00			
	Invoice Items			1					
Vendor 15738 - KIANA M. HERNANDEZ Totals									2,000.00
Vendor 10595 - MARIA HERNANDEZ									
2018-00000239	RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	Paid by Check #405805		07/20/2017	07/20/2017	07/20/2017		07/26/2017	648.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005464	RETIREE MEDICARE - RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	1.0000	EA	648.0000	648.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					648.00			
	Invoice Items			1					
Vendor 10595 - MARIA HERNANDEZ Totals									648.00
Vendor 15363 - ERIK E. HERRERA									
2018-00000310	SCHOLARSHIP AWARD 2017	Paid by Check #405910		07/21/2017	07/21/2017	07/21/2017		07/26/2017	4,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000172	SCHOLARSHIP FUND - ERIK HERRERA - SCHOLARSHIP AWARD 2017	1.0000	EA	4,000.0000	4,000.00				
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)					4,000.00			
	Invoice Items			1					
Vendor 15363 - ERIK E. HERRERA Totals									4,000.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10587 - CONSTANCE HERRIN									
2018-00000240	RETIREE MEDICARE REIMB SURVIVING SPOUSE JAN 1 - JUNE 30, 2017	Paid by Check #405806		07/20/2017	07/20/2017	07/20/2017		07/26/2017	654.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005465	RETIREE MEDICARE - RETIREE RETIREE MEDICARE REIMB SURVIVING SPOUSE JAN 1 - JUNE 30,	1.0000	EA	654.0000	654.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					654.00			
	Invoice Items	1							
Vendor 10587 - CONSTANCE HERRIN Totals									1
									\$654.00
Vendor 12291 - KATHERINE M. HERRMANN									
2018-00000360	SCHOLARSHIP AWARD 2017	Paid by Check #405911		07/21/2017	07/21/2017	07/21/2017		07/26/2017	1,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000235	SCHOLARSHIP FUND - KATHERINE HERRMANN - SCHOLARSHIP AWARD 2017	1.0000	EA	1,500.0000	1,500.00				
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)					1,500.00			
	Invoice Items	1							
Vendor 12291 - KATHERINE M. HERRMANN Totals									1
									\$1,500.00
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY									
602615786	HILLYARD RESTOCK - CHARLES SPRINGER ORDER	Paid by Check #405976		07/18/2017	08/02/2017	08/02/2017		07/26/2017	3,917.53
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000043	JANITORIAL SUPPLIES - Hillyard Restock	1.0000	EA	3,917.5300	3,917.53				
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)					3,917.53			
	Invoice Items	1							
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY Totals									1
									\$3,917.53
Vendor 13543 - MARIA HINTON									
2018-00000241	RETIREE MEDICARE REIMB SURVIVING SPOUSE JAN 1 - JUNE 30, 2017	Paid by Check #405807		07/20/2017	07/20/2017	07/20/2017		07/26/2017	654.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005466	RETIREE MEDICARE - RETIREE MEDICARE REIMB SURVIVING SPOUSE JAN 1 - JUNE 30, 2017	1.0000	EA	654.0000	654.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					654.00			
	Invoice Items	1							
Vendor 13543 - MARIA HINTON Totals									1
									\$654.00



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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 15727 - JENNIFER HIPOLITO									
2018-00000171	Camp Cook Contract 6/26-7/2/2017	Paid by Check #405741		07/19/2017	07/19/2017	07/19/2017		07/19/2017	525.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000197	CONTRACTUAL SERVICES (CONV.) - Camp Cook Contract 6/26-7/2/2017	27.0000	EA	19.4800	525.96				
	10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))						525.96		
	Invoice Items	1							
Vendor 15727 - JENNIFER HIPOLITO Totals						Invoices	1		\$525.96
Vendor 10087 - HOUSE OF WINNERS									
50217-1	Golf awards	Paid by Check #406003		05/02/2017	07/26/2017	07/26/2017		07/26/2017	131.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005419	OFFICIALS - Golf awards april & june	1.0000	EA	131.1000	131.10				
	10-8735-54091 (General Fund-Sports Program-OFFICIALS)						131.10		
	Invoice Items	1							
70617-1	Golf awards	Paid by Check #406003		07/06/2017	07/26/2017	07/26/2017		07/26/2017	131.70
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005419	OFFICIALS - Golf awards april & june	1.0000	EA	131.7000	131.70				
	10-8735-54091 (General Fund-Sports Program-OFFICIALS)						131.70		
	Invoice Items	1							
71317-1	baseball awards	Paid by Check #405912		07/13/2017	07/21/2017	07/21/2017		07/26/2017	169.02
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000187	TRAVELING BASEBALL PROGRAM - Baseball Awards	1.0000	EA	169.0200	169.02				
	10-8730-72104 (General Fund-Parks and Recreation Activity-TRAVELING BASEBALL PROGRAM)						169.02		
	Invoice Items	1							
Vendor 10087 - HOUSE OF WINNERS Totals						Invoices	3		\$431.82
Vendor 15747 - CARLOS HUERTA									
2018-00000362	SCHOLARSHIP AWARD 2017	Paid by Check #405913		07/21/2017	07/21/2017	07/21/2017		07/26/2017	1,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000232	SCHOLARSHIP FUND - CARLOS HUERTA - SCHOLARSHIP AWARD 2017	1.0000	EA	1,000.0000	1,000.00				
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)						1,000.00		
	Invoice Items	1							
Vendor 15747 - CARLOS HUERTA Totals						Invoices	1		\$1,000.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10599 - STANFORD HULSTROM									
2018-00000242	RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	Paid by Check #405808		07/20/2017	07/20/2017	07/20/2017		07/26/2017	654.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005467	RETIREE MEDICARE - RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	1.0000	EA	654.0000	654.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					654.00			
	Invoice Items			1					
Vendor 10599 - STANFORD HULSTROM Totals						Invoices	1		\$654.00
Vendor 13742 - INLAND KENWORTH INC.									
MP638416	INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 17/18	Paid by Check #405977		07/12/2017	08/02/2017	08/02/2017		07/26/2017	154.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000128	AUTOMOTIVE - ROUTINE MAINT. & RE - INLAND KENWORTH: OPEN PO FOR MAINTENANCE FY 17/18	1.0000	EA	154.3000	154.30				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					154.30			
	Invoice Items			1					
Vendor 13742 - INLAND KENWORTH INC. Totals						Invoices	1		\$154.30
Vendor 11433 - J.C. HUNTER ELECTRIC INC.									
11037	CAMP COMMERCE ELECTRICAL REPAIRS	Paid by Check #405978		07/05/2017	08/02/2017	08/02/2017		07/26/2017	835.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000019	BUILDING/GROUNDS MAINT. & REPAIR - INV 11037 INSTALL RECEPTICALS IN KITCHEN	1.0000	EA	835.0000	835.00				
	10-8785-55016 (General Fund-Camp Commerce-ELECTRICAL MAINTENANCE & REPAIRS)					835.00			
	Invoice Items			1					
Vendor 11433 - J.C. HUNTER ELECTRIC INC. Totals						Invoices	1		\$835.00
Vendor 10440 - J.C.M & ASSOCIATES									
0046408-IN	STAFF SWEATSHIRTS FOR N.M & R.C. - CHARLES SPRINGER ORDER	Paid by Check #405979		07/21/2017	08/02/2017	08/02/2017		07/26/2017	82.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000049	UNIFORM PURCHASE - Staff Sweatshirts for Natalie Magallon & Ramona Caldera	1.0000	EA	82.8800	82.88				
	10-8721-63010 (General Fund-Bandini Park-UNIFORM PURCHASE)					82.88			
	Invoice Items			1					
Vendor 10440 - J.C.M & ASSOCIATES Totals						Invoices	1		\$82.88



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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 10441 - JAACO DAIRY PRODUCTS									
1915077	DAIRY PRODUCTS	Paid by Check #405980		07/10/2017	08/02/2017	08/02/2017		07/26/2017	199.94
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000085	MISCELLANEOUS SUPPLIES - INV 1915077	1.0000	EA	199.9400	199.94				
	FOOD SUPPLIES								
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						199.94		
	Invoice Items			1					
Vendor 10441 - JAACO DAIRY PRODUCTS Totals									
							Invoices	2	\$443.32
Vendor 14811 - JOANN C. JACKS									
2018-00000243	RETIREE MEDICARE REIMB SURVING SPOUSE JAN 1 - JUNE 30, 2017	Paid by Check #405809		07/20/2017	07/20/2017	07/20/2017		07/26/2017	660.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005468	RETIREE MEDICARE - RETIREE MEDICARE REIMB SURVING SPOUSE JAN 1 - JUNE 30, 2017	1.0000	EA	660.0000	660.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)						660.00		
	Invoice Items			1					
Vendor 14811 - JOANN C. JACKS Totals									
							Invoices	1	\$660.00
Vendor 14512 - JACQUELINE HERNANDEZ									
2018-00000387	SPRING 2017 TUITION POST PAYMENT	Paid by Check #405865		07/21/2017	07/21/2017	07/21/2017		07/26/2017	2,355.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005531	TUITION REIMBURSEMENT - SPRING 2017	1.0000	EA	2,355.4400	2,355.44				
	TUITION POST PAYMENT								
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,355.44		
	Invoice Items			1					
Vendor 14512 - JACQUELINE HERNANDEZ Totals									
							Invoices	1	\$2,355.44
Vendor 11132 - ALFRED JARAMILLO									
2018-00000356	Hotel reimbursement	Paid by Check #405914		07/21/2017	07/21/2017	07/21/2017		07/26/2017	264.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000244	TRAVELING SOCCER PROGRAM - Hotel reimbursement 1037ABJ895	1.0000	EA	264.3200	264.32				



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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 11132 - ALFRED JARAMILLO									
2018-00000356	Hotel reimbursement	Paid by Check #405914		07/21/2017	07/21/2017	07/21/2017		07/26/2017	264.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8730-72105 (General Fund-Parks and Recreation Activity-TRAVELING SOCCER PROGRAM)					264.32			
	Invoice Items	1							
Vendor 11132 - ALFRED JARAMILLO Totals						Invoices	1		\$264.32
Vendor 13888 - JETPATCHER USA, INC.									
30-0617	INV 30-0617 - Pothole Repairs thru June 30, 2017	Paid by Check #405866		06/30/2017	07/21/2017	07/21/2017		07/26/2017	16,055.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005533	STREETS & ALLYS MAINT. & REPAIRS - INV 30-0617 - Pothole Repairs thru June 30, 2017	1.0000	EA	16,055.0000	16,055.00				
	10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)					16,055.00			
	Invoice Items	1							
Vendor 13888 - JETPATCHER USA, INC. Totals						Invoices	2		\$24,720.00
30-0617A	JETPATCHER USA: OPEN PO FOR STREET MAINT AND REPAIR FY 16/17	Paid by Check #405866		06/30/2017	07/21/2017	07/21/2017		07/26/2017	8,665.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000167	STREETS & ALLYS MAINT. & REPAIRS - JETPATCHER USA: OPEN PO FOR STREET MAINT AND REPAIR FY 16/17	1.0000	EA	8,665.0000	8,665.00				
	10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)					8,665.00			
	Invoice Items	1							
Vendor 13888 - JETPATCHER USA, INC. Totals						Invoices	2		\$24,720.00
Vendor 14616 - LAURA A. JIMENEZ									
2018-00000311	SCHOLARSHIP AWARD 2017	Paid by Check #405915		07/21/2017	07/21/2017	07/21/2017		07/26/2017	2,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000177	SCHOLARSHIP FUND - LAURA A. JIMENEZ-SCHOLARSHIP AWARD 2017	1.0000	EA	2,000.0000	2,000.00				
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)					2,000.00			
	Invoice Items	1							
Vendor 14616 - LAURA A. JIMENEZ Totals						Invoices	1		\$2,000.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10653 - LETTY L. JOHNSON									
2018-00000291	RETIREE MEDICARE REIMB SURVIVING SPOUSE JAN 1 - JUNE 30, 2017	Paid by Check #405810		07/20/2017	07/20/2017	07/20/2017		07/26/2017	804.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005502	RETIREE MEDICARE - RETIREE MEDICARE REIMB SURVIVING SPOUSE JAN 1 - JUNE 30, 2017	1.0000	EA	804.0000	804.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					804.00			
	Invoice Items	1							
Vendor 10653 - LETTY L. JOHNSON Totals						Invoices	1		\$804.00
Vendor 14754 - JORGE TORRES									
2018-00000180	SPRING 2017 TUITION POST PAYMENT	Paid by Check #405757		07/19/2017	07/19/2017	07/19/2017		07/19/2017	2,362.16
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005363	TUITION REIMBURSEMENT - SPRING 2017 TUITION POST PAYMENT	1.0000	EA	2,362.1600	2,362.16				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					2,362.16			
	Invoice Items	1							
Vendor 14754 - JORGE TORRES Totals						Invoices	1		\$2,362.16
Vendor 10094 - BETTY KATZMANN									
2018-00000244	RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30, 2017	Paid by Check #405811		07/20/2017	07/20/2017	07/20/2017		07/26/2017	1,296.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005441	RETIREE MEDICARE - RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30, 2017	1.0000	EA	1,296.0000	1,296.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					1,296.00			
	Invoice Items	1							
Vendor 10094 - BETTY KATZMANN Totals						Invoices	1		\$1,296.00
Vendor 14476 - KING VAN AND STORAGE, INC.									
88763-007	INVOICE#88763-007.LOGISTICS STORAGE	Paid by Check #405981		07/03/2017	08/02/2017	08/02/2017		07/26/2017	1,233.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000185	MISCELLANEOUS CONSTRUCTION - LOGISTICS STORAGE 7/2-8/1	1.0000	EA	1,233.7500	1,233.75				
	41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)					1,233.75			
	Invoice Items	1							
Vendor 14476 - KING VAN AND STORAGE, INC. Totals						Invoices	1		\$1,233.75



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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 15345 - CLAUDE JOHN KLUG									
2018-0000245	RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	Paid by Check #405812		07/20/2017	07/20/2017	07/20/2017		07/26/2017	654.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005469	RETIREE MEDICARE - RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	1.0000	EA	654.0000	654.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					654.00			
	Invoice Items			1					
Vendor 15345 - CLAUDE JOHN KLUG Totals						Invoices	1		\$654.00
Vendor 14035 - KONICA MINOLTA PREMIER									
333635498	Inv: # 333635498 C6000L Copier for July2017	Paid by Check #405742		07/17/2017	07/19/2017	07/19/2017		07/19/2017	591.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000068	EQUIPMENT LEASE PAYMENTS - Inv: # 333635498 C6000L Copier for July2017	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
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
54440769	KONICA INVOICES	Paid by Check #405867		06/01/2017	07/21/2017	07/21/2017		07/26/2017	53.87
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005510	OFFICE EQUIP. MAINT. & REPAIR - INV#54440769 KONMIN/3850	1.0000	EA	53.8700	53.87				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					53.87			
	Invoice Items			1					
54943774	KONICA INVOICES	Paid by Check #405867		07/01/2017	07/21/2017	07/21/2017		07/26/2017	111.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005510	OFFICE EQUIP. MAINT. & REPAIR - INV#54943774 KONMIN/3850	1.0000	EA	111.7400	111.74				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					111.74			
	Invoice Items			1					
55274717	KONICA INVOICES	Paid by Check #405916		07/08/2017	07/21/2017	07/21/2017		07/26/2017	54.19
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000218	OFFICE EQUIP. MAINT. & REPAIR - INV#55274717 KONMIN/3850	1.0000	EA	54.1900	54.19				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					54.19			
	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 14444 - KONICA MINOLTA PREMIER FINANCE									
55362691	KONICA INVOICES	Paid by Check #405916		07/15/2017	07/21/2017	07/21/2017		07/26/2017	48.22
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000256	OFFICE EQUIP. MAINT. & REPAIR - INV#55362691 KONMIN/BHC454E	1.0000	EA	48.2200	48.22				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					48.22			
	Invoice Items			1					
55362702	KONICA INVOICES	Paid by Check #405916		07/15/2017	07/21/2017	07/21/2017		07/26/2017	275.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000256	CONTRACTUAL SERVICES (CONV.) - INV#55362702 MS7000MK - OVER BUDGET	1.0000	EA	275.2000	275.20				
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))					275.20			
	Invoice Items			1					
55362709	KONICA INVOICES	Paid by Check #405916		07/15/2017	07/21/2017	07/21/2017		07/26/2017	50.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000256	OFFICE EQUIP. MAINT. & REPAIR - INV#55362709 KONMIN/BHC458	1.0000	EA	50.0100	50.01				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.01			
	Invoice Items			1					
55362717	KONICA INVOICES	Paid by Check #405916		07/15/2017	07/21/2017	07/21/2017		07/26/2017	75.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000256	OFFICE EQUIP. MAINT. & REPAIR - INV#55362717 KONMIN/BHC458	1.0000	EA	75.9800	75.98				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					75.98			
	Invoice Items			1					
55371610	KONICA INVOICES	Paid by Check #405916		07/15/2017	07/21/2017	07/21/2017		07/26/2017	50.11
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000256	OFFICE EQUIP. MAINT. & REPAIR - INV#55371610 KONMIN/BHC224E	1.0000	EA	50.1100	50.11				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.11			
	Invoice Items			1					
2018-00000173	KONICA INVOICES	Paid by Check #405743		07/19/2017	07/19/2017	07/19/2017		07/19/2017	1,550.87
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000144	EQUIPMENT LEASE PAYMENTS - INV#55371592 HP/T3500	1.0000	EA	130.5800	130.58				
	10-1530-73050 (General Fund-Building Department-EQUIPMENT LEASE PAYMENTS)					130.58			



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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									
2018-00000173	KONICA INVOICES	Paid by Check #405743		07/19/2017	07/19/2017	07/19/2017		07/19/2017	1,550.87
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000144	OFFICE EQUIP. MAINT. & REPAIR - INV#55227214 KONMIN/BHC458	1.0000	EA	309.8800	309.88				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					309.88			
2018-10000144	OFFICE EQUIP. MAINT. & REPAIR - INV#55258994 KONMIN/BHC224E	1.0000	EA	153.9800	153.98				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					153.98			
2018-10000144	OFFICE EQUIP. MAINT. & REPAIR - INV#55272592 KONMIN/BHC458	1.0000	EA	197.3400	197.34				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					197.34			
2018-10000144	OFFICE EQUIP. MAINT. & REPAIR - INV#55280140 KONMIN/BHC458	1.0000	EA	198.7000	198.70				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					198.70			
2018-10000144	OFFICE EQUIP. MAINT. & REPAIR - INV#55280873 KONMIN/BHC458	1.0000	EA	197.3400	197.34				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					197.34			
2018-10000144	OFFICE EQUIP. MAINT. & REPAIR - INV#55371547 KONMIN/BHC224	1.0000	EA	37.5700	37.57				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					37.57			
2018-10000144	OFFICE EQUIP. MAINT. & REPAIR - INV#55371551 KONMIN/BHC364E	1.0000	EA	37.5700	37.57				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					37.57			
2018-10000144	OFFICE EQUIP. MAINT. & REPAIR - INV#55371555 KONMIN/BHC364E	1.0000	EA	42.1500	42.15				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					42.15			
2018-10000144	OFFICE EQUIP. MAINT. & REPAIR - INV#55371561 KONMIN/C3350	1.0000	EA	16.3300	16.33				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					16.33			
2018-10000144	OFFICE EQUIP. MAINT. & REPAIR - INV#55371567 KONMIN/C3350	1.0000	EA	16.3300	16.33				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					16.33			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2018-00000173	KONICA INVOICES	Paid by Check #405743		07/19/2017	07/19/2017	07/19/2017		07/19/2017	1,550.87
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000144	OFFICE EQUIP. MAINT. & REPAIR - INV#55371563 KONMIN/C3350	1.0000	EA	16.3300	16.33				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					16.33			
2018-10000144	OFFICE EQUIP. MAINT. & REPAIR - INV#55371576 KONMIN/BHC364E	1.0000	EA	43.0500	43.05				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					43.05			
2018-10000144	OFFICE EQUIP. MAINT. & REPAIR - INV#55371583 KONMIN/C3350	1.0000	EA	16.3300	16.33				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					16.33			
2018-10000144	OFFICE EQUIP. MAINT. & REPAIR - INV#55371589 KONMIN/C3350	1.0000	EA	16.3300	16.33				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					16.33			
2018-10000144	OFFICE EQUIP. MAINT. & REPAIR - INV#55371595 KONMIN/BHC224E	1.0000	EA	50.1200	50.12				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.12			
2018-10000144	OFFICE EQUIP. MAINT. & REPAIR - INV#55371599 KONMIN/BHC224E	1.0000	EA	50.1100	50.11				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.11			
2018-10000144	OFFICE EQUIP. MAINT. & REPAIR - INV#55371605 KONMIN/C3350	1.0000	EA	20.8300	20.83				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					20.83			
Invoice Items				18					
55405234	KONICA INVOICES	Paid by Check #405916		07/22/2017	07/21/2017	07/21/2017		07/26/2017	188.42
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000258	OFFICE EQUIP. MAINT. & REPAIR - INV#55405234 KONMIN/BHC224	1.0000	EA	188.4200	188.42				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					188.42			
Invoice Items				1					
55407100	KONICA INVOICES	Paid by Check #405916		07/22/2017	07/21/2017	07/21/2017		07/26/2017	.86
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000258	OFFICE EQUIP. MAINT. & REPAIR - INV#55407100 KONMIN/BHC364E	1.0000	EA	.8600	.86				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
55407100	KONICA INVOICES	Paid by Check #405916		07/22/2017	07/21/2017	07/21/2017		07/26/2017	.86
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)					.86			
	Invoice Items	1							
55409474	KONICA INVOICES	Paid by Check #405916		07/22/2017	07/21/2017	07/21/2017		07/26/2017	50.33
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000258	OFFICE EQUIP. MAINT. & REPAIR - INV# 55409474 KONMIN/C3350	1.0000	EA	50.3300	50.33				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.33			
	Invoice Items	1							
55411846	KONICA INVOICES	Paid by Check #405916		07/22/2017	07/21/2017	07/21/2017		07/26/2017	50.33
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000258	OFFICE EQUIP. MAINT. & REPAIR - INV#55411846 KONMIN/C3350	1.0000	EA	50.3300	50.33				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.33			
	Invoice Items	1							
55412406	KONICA INVOICES	Paid by Check #405916		07/22/2017	07/21/2017	07/21/2017		07/26/2017	50.33
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000258	OFFICE EQUIP. MAINT. & REPAIR - INV#55412406 KONMIN/C3350	1.0000	EA	50.3300	50.33				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.33			
	Invoice Items	1							
55412617	KONICA INVOICES	Paid by Check #405916		07/22/2017	07/21/2017	07/21/2017		07/26/2017	50.33
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000258	OFFICE EQUIP. MAINT. & REPAIR - INV#55412617 KONMIN/C3350	1.0000	EA	50.3300	50.33				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.33			
	Invoice Items	1							
55413267	KONICA INVOICES	Paid by Check #405916		07/22/2017	07/21/2017	07/21/2017		07/26/2017	419.74
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000258	EQUIPMENT LEASE PAYMENTS - INV#55413267HP/T3500	1.0000	EA	419.7400	419.74				
	10-1530-73050 (General Fund-Building Department-EQUIPMENT LEASE PAYMENTS)					419.74			
	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 14444 - KONICA MINOLTA PREMIER FINANCE									
55417281	KONICA INVOICES	Paid by Check #405916		07/22/2017	07/21/2017	07/21/2017		07/26/2017	50.33
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000258	OFFICE EQUIP. MAINT. & REPAIR - INV#55417281 KONMIN/C3350	1.0000	EA	50.3300	50.33				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.33			
	Invoice Items			1					
55427670	KONICA INVOICES	Paid by Check #405916		07/22/2017	07/21/2017	07/21/2017		07/26/2017	50.33
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000258	OFFICE EQUIP. MAINT. & REPAIR - INV#55427670 KONMIN/BHC3350	1.0000	EA	50.3300	50.33				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.33			
	Invoice Items			1					
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE Totals						Invoices	18		\$3,181.19
Vendor 11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE & CONTROL									
2018-00000175	HOUSING COST FOR THE MONTH OF JUNE 2017	Paid by Check #405758		07/15/2017	07/19/2017	07/19/2017		07/19/2017	6,916.46
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005380	ANIMAL CONTROL SERVICES - HOUSING COST FOR THE MONTH OF JUNE 2017	1.0000	EA	6,916.4600	6,916.46				
	10-3050-54060 (General Fund-Animal Control-ANIMAL CONTROL SERVICES)					6,916.46			
	Invoice Items			1					
Vendor 11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE & CONTROL Totals						Invoices	1		\$6,916.46
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY									
333635498	INV#333635498 METRO 30DAY TAP SENIOR BUS PASSES	Paid by Check #405744		07/10/2017	07/19/2017	07/19/2017		07/19/2017	900.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000140	REIMBURSEMENT ACTIVITY - INV#100768 METRO 30DAY TAP SENIOR BUS PASSES	1.0000	EA	900.0000	900.00				
	57-8330-72590 (Transportation Fund-Transit Administration-REIMBURSEMENT ACTIVITY)					900.00			
	Invoice Items			1					
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY Totals						Invoices	1		\$900.00



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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 10443 - L.B. JOHNSON HARDWARE COMPANY 782744	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #405982		07/05/2017	08/02/2017	08/02/2017		07/26/2017	14.88
<i>P.O. Number</i> 2018-10000124	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 14.8800	<i>Total Amount</i> 14.88	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)					14.88			
	Invoice Items			1					
782772	8725.IDC.SUPPLIES	Paid by Check #405982		07/06/2017	08/02/2017	08/02/2017		07/26/2017	63.63
<i>P.O. Number</i> 2018-10000087	<i>Item Description</i> DEPARTMENT SUPPLIES - 8725.IDC.SUPPLIES 782772	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 63.6300	<i>Total Amount</i> 63.63	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					63.63			
	Invoice Items			1					
782786	MAINTENANCE SUPPLIES	Paid by Check #405982		07/07/2017	08/02/2017	08/02/2017		07/26/2017	32.91
<i>P.O. Number</i> 2018-10000183	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV 782786 MASTER LOCK	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 32.9100	<i>Total Amount</i> 32.91	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					32.91			
	Invoice Items			1					
782843	8725.IDC.SUPPLIES	Paid by Check #405982		07/11/2017	08/02/2017	08/02/2017		07/26/2017	130.30
<i>P.O. Number</i> 2018-10000087	<i>Item Description</i> DEPARTMENT SUPPLIES - INV 782843 CLAMPS	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 130.3000	<i>Total Amount</i> 130.30	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					130.30			
	Invoice Items			1					
782844	8725.IDC.SUPPLIES	Paid by Check #405982		07/11/2017	08/02/2017	08/02/2017		07/26/2017	13.16
<i>P.O. Number</i> 2018-10000087	<i>Item Description</i> DEPARTMENT SUPPLIES - 8725.IDC.SUPPLIES 782844	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 13.1600	<i>Total Amount</i> 13.16	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					13.16			
	Invoice Items			1					
782847	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #405982		07/11/2017	08/02/2017	08/02/2017		07/26/2017	160.17
<i>P.O. Number</i> 2018-10000124	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 160.1700	<i>Total Amount</i> 160.17	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY 782847	L.B JOHNSON HARDWARE: OPEN PO FOR EQUIP PARTS & REPAIRS FY 17/18	Paid by Check #405982		07/11/2017	08/02/2017	08/02/2017		07/26/2017	160.17
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	57-8332-62090 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-MISCELLANEOUS)				160.17				
	Invoice Items	1							
Vendor 10443 - L.B. JOHNSON HARDWARE COMPANY Totals						Invoices	6		\$415.05
Vendor 14880 - LATIN FOOD AND BEVERAGE 2018-00000164	12 DOZEN LARGE EGGS/FOOD DISTRIBUTION 7/20/17	Paid by Check #405745		07/20/2017	07/19/2017	07/19/2017		07/19/2017	355.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000095	MISCELLANEOUS SUPPLIES - 12 DOZEN LARGE EGGS/FOOD DISTRIBUTION 7/20/17 10-3110-60090.10281 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)	1.0000	EA	355.5000	355.50				
	Invoice Items	1							
Vendor 14880 - LATIN FOOD AND BEVERAGE Totals						Invoices	1		\$355.50
Vendor 14818 - ANGEL LECHUGA 2018-00000246	RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30, 2017	Paid by Check #405813		07/20/2017	07/20/2017	07/20/2017		07/26/2017	1,320.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005470	RETIREE MEDICARE - RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30, 2017 10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)	1.0000	EA	1,320.0000	1,320.00				
	Invoice Items	1							
Vendor 14818 - ANGEL LECHUGA Totals						Invoices	1		\$1,320.00
Vendor 10847 - CORRINE LEDESMA 2018-00000247	RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	Paid by Check #405814		07/20/2017	07/20/2017	07/20/2017		07/26/2017	660.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005471	RETIREE MEDICARE - RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017 10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)	1.0000	EA	660.0000	660.00				
	Invoice Items	1							
Vendor 10847 - CORRINE LEDESMA Totals						Invoices	1		\$660.00



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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 10602 - ANN LEE									
2018-00000248	RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30, 2017	Paid by Check #405815		07/20/2017	07/20/2017	07/20/2017		07/26/2017	1,314.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005472	RETIREE MEDICARE - RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30, 2017	1.0000	EA	1,314.0000	1,314.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)						1,314.00		
	Invoice Items			1					
Vendor 10602 - ANN LEE Totals						Invoices	1		\$1,314.00
Vendor 10536 - LILIA R. LEON									
2018-00000187	CELL PHONE REIMBURSEMENT	Paid by Check #405759		07/19/2017	07/19/2017	07/19/2017		07/19/2017	130.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005369	TELEPHONE - WIRELESS - CELL PHONE REIMBURSEMENT MAY29, 2017- JUNE 28, 2017	1.0000	EA	130.0100	130.01				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						130.01		
	Invoice Items			1					
Vendor 10536 - LILIA R. LEON Totals						Invoices	1		\$130.01
Vendor 14282 - ROBERT LEON									
2018-00000249	RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30, 2017	Paid by Check #405816		07/20/2017	07/20/2017	07/20/2017		07/26/2017	1,296.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005473	RETIREE MEDICARE - RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30, 2017	1.0000	EA	1,296.0000	1,296.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)						1,296.00		
	Invoice Items			1					
Vendor 14282 - ROBERT LEON Totals						Invoices	1		\$1,296.00
Vendor 12625 - ROSA LOPEZ									
2018-00000250	RETIREE MEDICARE REIMB SURVIVING SPOUSE JAN 1 - JUNE 30, 2017	Paid by Check #405817		07/20/2017	07/20/2017	07/20/2017		07/26/2017	654.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005474	RETIREE MEDICARE - RETIREE MEDICARE REIMB SURVIVING SPOUSE JAN 1 - JUNE 30, 2017	1.0000	EA	654.0000	654.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)						654.00		
	Invoice Items			1					
Vendor 12625 - ROSA LOPEZ Totals						Invoices	1		\$654.00



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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 15365 - YOSELIN LOPEZ									
2018-00000312	SCHOLARSHIP AWARD 2017	Paid by Check #405917		07/21/2017	07/21/2017	07/21/2017		07/26/2017	700.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000166	SCHOLARSHIP FUND - YOSELIN LOPEZ - SCHOLARSHIP AWARD 2017	1.0000	EA	700.0000	700.00				
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)					700.00			
	Invoice Items	1							
Vendor 15365 - YOSELIN LOPEZ Totals									700.00
Vendor 11298 - LOS ANGELES COUNTY PROBATION DEPARTMENT									
1617-05PIP	DPO SERVICES INV. 1617-05PIP, 6/1/17 - 6/30/17	Paid by Check #405760		07/06/2017	07/19/2017	07/19/2017		07/19/2017	6,833.33
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005333	PROBATION SERVICE - DPO SERVICES INV. 1617-05PIP, 6/1/17 - 6/30/17	1.0000	EA	6,833.3300	6,833.33				
	10-3110-54057 (General Fund-Community Services Administratio-PROBATION SERVICE)					6,833.33			
	Invoice Items	1							
Vendor 11298 - LOS ANGELES COUNTY PROBATION DEPARTMENT Totals									6,833.33
Vendor 10601 - ALEX LOYA JR.									
2018-00000251	RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30, 2017	Paid by Check #405818		07/20/2017	07/20/2017	07/20/2017		07/26/2017	1,308.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005476	RETIREE MEDICARE - RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30, 2017	1.0000	EA	1,308.0000	1,308.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					1,308.00			
	Invoice Items	1							
Vendor 10601 - ALEX LOYA JR. Totals									1,308.00
Vendor 15409 - DIEGO A LUCAS									
2018-00000181	SPRING 2017 TUITION POST PAYMENT D. LUCAS	Paid by Check #405761		07/19/2017	07/19/2017	07/19/2017		07/19/2017	3,376.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005361	TUITION REIMBURSEMENT - SPRING 2017 TUITION POST PAYMENT D. LUCAS	1.0000	EA	3,376.9500	3,376.95				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					3,376.95			
	Invoice Items	1							
Vendor 15409 - DIEGO A LUCAS Totals									3,376.95



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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 12777 - MARGARITA LUNA									
2018-00000166	MISCELLANEOUS SUPPLIES - ROSEWOOD LIBRARY	Paid by Check #405746		07/19/2017	07/19/2017	07/19/2017		07/19/2017	200.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000090	MISCELLANEOUS SUPPLIES - ADULT SUMMER READING PROGRAM SINGER AND PIANIST ON 08-04-2017	1.0000	EA	200.0000	200.00				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					200.00			
	Invoice Items			1					
Vendor 12777 - MARGARITA LUNA Totals						Invoices	1		\$200.00
Vendor 10608 - GILBERT MACCULLOCH									
2018-00000253	RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30, 2017	Paid by Check #405819		07/20/2017	07/20/2017	07/20/2017		07/26/2017	1,236.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005506	RETIREE MEDICARE - RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30, 2017	1.0000	EA	1,236.0000	1,236.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					1,236.00			
	Invoice Items			1					
Vendor 10608 - GILBERT MACCULLOCH Totals						Invoices	1		\$1,236.00
Vendor 13828 - GUILLERMINA MALDONADO									
2018-00000174	8740.CLASS INSTRUCTOR	Paid by Check #405762		07/19/2017	07/19/2017	07/19/2017		07/19/2017	129.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005307	CLASS INSTRUCTOR - 8740.CLASS INSTRUCTOR	7.5000	HR	17.3100	129.83				
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)					129.83			
	Invoice Items			1					
2018-00000191	8740.CLASS INSTRUCTOR	Paid by Check #405762		07/19/2017	07/19/2017	07/19/2017		07/19/2017	129.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005306	CLASS INSTRUCTOR - 8740.CLASS INSTRUCTOR	7.5000	HR	17.3100	129.83				
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)					129.83			
	Invoice Items			1					
Vendor 13828 - GUILLERMINA MALDONADO Totals						Invoices	2		\$259.66



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13199 - RENE G MANCIA									
2018-00000381	SENIOR RENT SUBSIDY PROGRAM/BARRAZA, RAFAELA/JJULY 2017	Paid by Check #405918		07/21/2017	07/21/2017	07/21/2017		07/26/2017	200.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000005	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDYPROGRAM/BARRAZA, RAFAELA	1.0000	EA	200.0000	200.00				
	10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM)					200.00			
	Invoice Items	1							
Vendor 13199 - RENE G MANCIA Totals:						Invoices	1		\$200.00
Vendor 14529 - MIGUEL A MARAVILLA									
2018-00000388	remiburstment for tournament Cathereal City	Paid by Check #405868		07/21/2017	07/21/2017	07/21/2017		07/26/2017	93.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005423	TRAVELING BASKETBALL PROGRAM - entry for two coaches 3 days	6.0000	EA	3.0000	18.00				
	10-8730-72103 (General Fund-Parks and Recreation Activity-TRAVELING BASKETBALL PROGRAM)					18.00			
2017-10005423	TRAVELING BASKETBALL PROGRAM - need to purchase 3 extra championship rings	3.0000	EA	15.0000	45.00				
	10-8730-72103 (General Fund-Parks and Recreation Activity-TRAVELING BASKETBALL PROGRAM)					45.00			
2017-10005423	TRAVELING BASKETBALL PROGRAM - parking for three days	3.0000	EA	10.0000	30.00				
	10-8730-72103 (General Fund-Parks and Recreation Activity-TRAVELING BASKETBALL PROGRAM)					30.00			
	Invoice Items	3							
Vendor 14529 - MIGUEL A MARAVILLA Totals:						Invoices	1		\$93.00
Vendor 14617 - JASMINE R. MARISCAL									
2018-00000314	SCHOLARSHIP AWARD 2017	Paid by Check #405919		07/21/2017	07/21/2017	07/21/2017		07/26/2017	1,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000180	SCHOLARSHIP FUND - JASMINE R. MARISCAL-SCHOLARSHIP AWARD 2017	1.0000	EA	1,500.0000	1,500.00				
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)					1,500.00			
	Invoice Items	1							
Vendor 14617 - JASMINE R. MARISCAL Totals:						Invoices	1		\$1,500.00

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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 15572 - MARLIN BUSINESS BANK									
15108349	INVOICE 15108349 INVOICE DATE 07/25/17-OKI C931DP COPIER	Paid by Check #405920		07/21/2017	07/21/2017	07/21/2017		07/26/2017	322.48
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000143	EQUIPMENT LEASE PAYMENTS - INVOICE 15108349 INVOICE DATE 07/25/17-OKI C931DP COPIER	1.0000	EA	322.4800	322.48				
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						322.48		
	Invoice Items	1							
Vendor 15572 - MARLIN BUSINESS BANK Totals						Invoices	1		\$322.48
Vendor 10798 - ARTHUR MARTINEZ									
2018-00000254	RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	Paid by Check #405820		07/20/2017	07/20/2017	07/20/2017		07/26/2017	660.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005477	RETIREE MEDICARE - RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	1.0000	EA	660.0000	660.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)						660.00		
	Invoice Items	1							
Vendor 10798 - ARTHUR MARTINEZ Totals						Invoices	1		\$660.00
Vendor 14707 - LISANDRO MARTINEZ									
2018-00000313	SCHOLARSHIP AWARD 2017	Paid by Check #405921		07/21/2017	07/21/2017	07/21/2017		07/26/2017	250.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000165	SCHOLARSHIP FUND - LISANDRO MARTINEZ - SCHOLARSHIP AWARD 2017	1.0000	EA	250.0000	250.00				
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)						250.00		
	Invoice Items	1							
Vendor 14707 - LISANDRO MARTINEZ Totals						Invoices	1		\$250.00
Vendor 15206 - MARTINEZ JR., ARTHUR									
2018-00000178	SPRING 2017 TUITION POST PAYMENT	Paid by Check #405763		07/19/2017	07/19/2017	07/19/2017		07/19/2017	356.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005360	TUITION REIMBURSEMENT - SPRING 2017 TUITION POST PAYMENT	1.0000	EA	356.2500	356.25				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						356.25		
	Invoice Items	1							
Vendor 15206 - MARTINEZ JR., ARTHUR Totals						Invoices	1		\$356.25



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12991 - NELSON MASSIA									
2018-00000255	RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30, 2017	Paid by Check #405821		07/20/2017	07/20/2017	07/20/2017		07/26/2017	1,416.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005478	RETIREE MEDICARE - RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30, 2017	1.0000	EA	1,416.0000	1,416.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)						1,416.00		
	Invoice Items			1					
Vendor 12991 - NELSON MASSIA Totals						Invoices	1		\$1,416.00
Vendor 15739 - ALEK R. MATAS									
2018-00000370	SCHOLARSHIP AWARD 2017	Paid by Check #405922		07/21/2017	07/21/2017	07/21/2017		07/26/2017	1,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000224	SCHOLARSHIP FUND - ALEK MATAS - SCHOLARSHIP AWARD 2017	1.0000	EA	1,000.0000	1,000.00				
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)						1,000.00		
	Invoice Items			1					
Vendor 15739 - ALEK R. MATAS Totals						Invoices	1		\$1,000.00
Vendor 12177 - TERRY MATZ									
2018-00000256	RETIREE MEDICARE REIMB SURVIVING SPOUSE JAN 1 - JUNE 30, 2017	Paid by Check #405822		07/20/2017	07/20/2017	07/20/2017		07/26/2017	804.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005479	RETIREE MEDICARE - RETIREE MEDICARE REIMB SURVIVING SPOUSE JAN 1 - JUNE 30, 2017	1.0000	EA	804.0000	804.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)						804.00		
	Invoice Items			1					
Vendor 12177 - TERRY MATZ Totals						Invoices	1		\$804.00
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC.									
2018-00000355	ACCT#7DL37021 - 562.928.7864 STMT JULY 2017	Paid by Check #405923		07/21/2017	07/21/2017	07/21/2017		07/26/2017	35.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000219	TELEPHONE - WIRELESS - ACCT#7DL37021 - 562.928.7864 STMT JULY 2017	1.0000	EA	35.2900	35.29				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						35.29		
	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 14943 - MCI COMMUNICATIONS SERVICES, INC.									
2018-00000391	ACCT#7DB80003- 562.927-6576 STMT JULY 2017	Paid by Check #405923		07/21/2017	07/21/2017	07/21/2017		07/26/2017	35.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000255	TELEPHONE - WIRELESS - ACCT#7DB80003- 562.927-6576 STMT JULY 2017	1.0000	EA	35.2900	35.29				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					35.29			
	Invoice Items	1							
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC. Totals						Invoices	2		\$70.58
Vendor 10353 - BARBARA MCSWEENEY									
2018-00000252	RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	Paid by Check #405823		07/20/2017	07/20/2017	07/20/2017		07/26/2017	654.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005480	RETIREE MEDICARE - RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	1.0000	EA	654.0000	654.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					654.00			
	Invoice Items	1							
Vendor 10353 - BARBARA MCSWEENEY Totals						Invoices	1		\$654.00
Vendor 15730 - ANTHONY FELIX MEDINA									
2018-00000316	8725.SUMMER JAM ENTERTAINER	Paid by Check #405924		07/21/2017	07/21/2017	07/21/2017		07/26/2017	600.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000198	ENTERTAINER/PERFORMER - 8725.SUMMER JAM ENTERTAINER	1.0000	EA	600.0000	600.00				
	10-8725-54092.10088 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES SUMMER CONCERT IN THE PARK)					600.00			
	Invoice Items	1							
Vendor 15730 - ANTHONY FELIX MEDINA Totals						Invoices	1		\$600.00
Vendor 10584 - VIOLA MEDINA									
2018-00000257	RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	Paid by Check #405824		07/20/2017	07/20/2017	07/20/2017		07/26/2017	648.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005481	RETIREE MEDICARE - RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	1.0000	EA	648.0000	648.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					648.00			
	Invoice Items	1							
Vendor 10584 - VIOLA MEDINA Totals						Invoices	1		\$648.00



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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 10646 - ALFRED MEDRANO									
2018-00000258	RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30, 2017	Paid by Check #405825		07/20/2017	07/20/2017	07/20/2017		07/26/2017	1,284.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2017-10005482	RETIREE MEDICARE - RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30, 2017		1.0000	EA	1,284.0000	1,284.00			
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)						1,284.00		
	Invoice Items			1					
Vendor 10646 - ALFRED MEDRANO Totals							Invoices	1	\$1,284.00
Vendor 12463 - MENDOZA'S LAWNMOWERS SHOP									
4617	EQUIPMENT MAINT	Paid by Check #405983		07/11/2017	08/02/2017	08/02/2017		07/26/2017	200.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10000137	OTHER EQUIP. MAINT. & REPAIRS - inv 4617		1.0000	EA	200.5600	200.56			
	blower, chenso, shindaiwa, star - major tuneup								
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						200.56		
	Invoice Items			1					
4618	EQUIPMENT MAINT	Paid by Check #405983		07/11/2017	08/02/2017	08/02/2017		07/26/2017	97.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10000137	OTHER EQUIP. MAINT. & REPAIRS - inv 4618		1.0000	EA	97.0100	97.01			
	tubo blower repair, hedge trimmer stihl repair, sharpen								
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						97.01		
	Invoice Items			1					
4619	EQUIPMENT MAINT	Paid by Check #405983		07/11/2017	08/02/2017	08/02/2017		07/26/2017	10.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10000137	OTHER EQUIP. MAINT. & REPAIRS - inv 4619		1.0000	EA	10.0000	10.00			
	astron hedge trimmer sharpen								
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						10.00		
	Invoice Items			1					
4620	EQUIPMENT MAINT	Paid by Check #405983		07/11/2017	08/02/2017	08/02/2017		07/26/2017	141.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10000137	OTHER EQUIP. MAINT. & REPAIRS - inv 4620		1.0000	EA	141.0700	141.07			
	trimmer line, edger blades, hedger blades								
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						141.07		
	Invoice Items			1					
Vendor 12463 - MENDOZA'S LAWNMOWERS SHOP Totals							Invoices	4	\$448.64



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10580 - PATRICIA MITSUUCHI 2018-00000259	RETIREE MEDICARE REIMB SURVIVING SPOUSE JAN 1 - JUNE 30, 2017	Paid by Check #405826		07/20/2017	07/20/2017	07/20/2017		07/26/2017	654.00
<i>P.O. Number</i> 2017-10005483	<i>Item Description</i> RETIREE MEDICARE - RETIREE MEDICARE REIMB SURVIVING SPOUSE JAN 1 - JUNE 30, 2017	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 654.0000	<i>Total Amount</i> 654.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					654.00			
	Invoice Items	1							
Vendor 10580 - PATRICIA MITSUUCHI Totals						Invoices	1		\$654.00
Vendor 10505 - MOBILITY ADVANCEMENT GROUP 2017-09	CITY OF COMMERCE TRANSIT CONSULTING SERVICE JUNE 2017 - 2017-09	Paid by Check #405984		07/13/2017	08/02/2017	08/02/2017		07/26/2017	1,040.00
<i>P.O. Number</i> 2018-10000146	<i>Item Description</i> PROJECT CONSULTANT - CITY OF COMMERCE TRANSIT CONSULTING SERVICE JUNE 2017 - 2017-09	<i>Quantity</i> 8.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 130.0000	<i>Total Amount</i> 1,040.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	57-8330-54043 (Transportation Fund-Transit Administration-PROJECT CONSULTANT)					1,040.00			
	Invoice Items	1							
Vendor 10505 - MOBILITY ADVANCEMENT GROUP Totals						Invoices	1		\$1,040.00
Vendor 15347 - MOJO KING MUSIC, LLC 2018-00000317	8725.SUMMER JAM ENTERTAINER	Paid by Check #405925		07/21/2017	07/21/2017	07/21/2017		07/26/2017	700.00
<i>P.O. Number</i> 2018-10000194	<i>Item Description</i> ENTERTAINER/PERFORMER - OB.8725.SUMMER JAM ENTERTAINER	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 700.0000	<i>Total Amount</i> 700.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8725-54092.10088 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES SUMMER CONCERT IN THE PARK)					700.00			
	Invoice Items	1							
Vendor 15347 - MOJO KING MUSIC, LLC Totals						Invoices	1		\$700.00
Vendor 12992 - RAQUEL MOLINA 2018-00000260	RETIREE MEDICARE REIMB SURVIVING SPOUSE JAN 1 - JUNE 30, 2017	Paid by Check #405827		07/20/2017	07/20/2017	07/20/2017		07/26/2017	654.00
<i>P.O. Number</i> 2017-10005449	<i>Item Description</i> RETIREE MEDICARE - RETIREE RETIREE MEDICARE REIMB SURVIVING SPOUSE JAN 1 - JUNE 30,	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 654.0000	<i>Total Amount</i> 654.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		



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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 12992 - RAQUEL MOLINA									
2018-00000260	RETIREE MEDICARE REIMB SURVIVING SPOUSE JAN 1 - JUNE 30, 2017	Paid by Check #405827		07/20/2017	07/20/2017	07/20/2017		07/26/2017	654.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)				654.00				
	Invoice Items	1							
Vendor 12992 - RAQUEL MOLINA Totals						Invoices	1		\$654.00
Vendor 15742 - ERIC N. MORENO									
2018-00000367	SCHOLARSHIP AWARD 2017	Paid by Check #405926		07/21/2017	07/21/2017	07/21/2017		07/26/2017	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000227	SCHOLARSHIP FUND - ERIC MORENO - SCHOLARSHIP AWARD 2017	1.0000	EA	500.0000	500.00				
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)				500.00				
	Invoice Items	1							
Vendor 15742 - ERIC N. MORENO Totals						Invoices	1		\$500.00
Vendor 12043 - MUNICIPAL CODE CORPORATION									
290184	INVOICE #00290184 ADMINISTRATIVE SUPPORT FEE 6/1/2017-5/31/2018	Paid by Check #405985		06/15/2017	08/02/2017	08/02/2017		07/26/2017	350.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000142	MISCELLANEOUS ITEM - INVOICE #00290184 ADMINISTRATIVE SUPPORT FEE 6/1/2017-5/31/2018	1.0000	EA	350.0000	350.00				
	10-1030-54015 (General Fund-City Clerk-MUNICIPAL CODE CODIFICATION-ANNL)				350.00				
	Invoice Items	1							
Vendor 12043 - MUNICIPAL CODE CORPORATION Totals						Invoices	1		\$350.00
Vendor 12763 - RUBEN MUNIZ									
2018-00000261	RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	Paid by Check #405828		07/20/2017	07/20/2017	07/20/2017		07/26/2017	654.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005450	RETIREE MEDICARE - RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	1.0000	EA	654.0000	654.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)				654.00				
	Invoice Items	1							
Vendor 12763 - RUBEN MUNIZ Totals						Invoices	1		\$654.00



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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 10659 - SYLVIA MUNOZ									
2018-00000262	RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	Paid by Check #405829		07/20/2017	07/20/2017	07/20/2017		07/26/2017	654.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005451	RETIREE MEDICARE - RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	1.0000	EA	654.0000	654.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					654.00			
	Invoice Items			1					
Vendor 10659 - SYLVIA MUNOZ Totals						Invoices	1		\$654.00
Vendor 10579 - SALVADOR NAVARRO									
2018-00000263	RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30, 2017	Paid by Check #405830		07/20/2017	07/20/2017	07/20/2017		07/26/2017	1,308.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005500	RETIREE MEDICARE - RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30, 2017	1.0000	EA	1,308.0000	1,308.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					1,308.00			
	Invoice Items			1					
Vendor 10579 - SALVADOR NAVARRO Totals						Invoices	1		\$1,308.00
Vendor 15466 - NEMCO FOOD PRODUCTS									
160227	SNACK BAR FOOD SUPPLIES	Paid by Check #405986		07/05/2017	08/02/2017	08/02/2017		07/26/2017	413.08
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000086	DEPARTMENT SUPPLIES - INV 160227 FOOD SUPPLIES	1.0000	EA	413.0800	413.08				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					413.08			
	Invoice Items			1					
160616	SNACK BAR FOOD SUPPLIES	Paid by Check #405986		07/13/2017	08/02/2017	08/02/2017		07/26/2017	432.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000138	DEPARTMENT SUPPLIES - INV 160616 FOOD SUPPLIES	1.0000	EA	432.2500	432.25				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					432.25			
	Invoice Items			1					
Vendor 15466 - NEMCO FOOD PRODUCTS Totals						Invoices	2		\$845.33
Vendor 10623 - IGNACIO NORIEGA									
2018-00000264	RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	Paid by Check #405831		07/20/2017	07/20/2017	07/20/2017		07/26/2017	654.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005452	RETIREE MEDICARE - RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	1.0000	EA	654.0000	654.00				



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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 10623 - IGNACIO NORIEGA									
2018-00000264	RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	Paid by Check #405831		07/20/2017	07/20/2017	07/20/2017		07/26/2017	654.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)				654.00				
	Invoice Items	1							
Vendor 10623 - IGNACIO NORIEGA Totals					Invoices	1			\$654.00
Vendor 10381 - NORM'S TIRE ALIGNMENT									
015240	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 17/18	Paid by Check #405987		07/14/2017	08/02/2017	08/02/2017		07/26/2017	60.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000110	AUTOMOTIVE - ROUTINE MAINT. & RE - NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 17/18	1.0000	EA	60.0000	60.00				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				60.00				
	Invoice Items	1							
Vendor 10381 - NORM'S TIRE ALIGNMENT Totals					Invoices	1			\$60.00
Vendor 10093 - BERET NORSWORTHY									
2018-00000265	RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	Paid by Check #405832		07/20/2017	07/20/2017	07/20/2017		07/26/2017	654.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005453	RETIREE MEDICARE - RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	1.0000	EA	654.0000	654.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)				654.00				
	Invoice Items	1							
Vendor 10093 - BERET NORSWORTHY Totals					Invoices	1			\$654.00
Vendor 12432 - BOBBI NICOLE NUNEZ									
2018-00000319	SCHOLARSHIP AWARD 2017	Paid by Check #405927		07/21/2017	07/21/2017	07/21/2017		07/26/2017	1,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000153	SCHOLARSHIP FUND - BOBBI NICOLE NUNEZ-SCHOLARSHIP AWARD 2017	1.0000	EA	1,500.0000	1,500.00				
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)				1,500.00				
	Invoice Items	1							
Vendor 12432 - BOBBI NICOLE NUNEZ Totals					Invoices	1			\$1,500.00



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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 10625 - ARMIDA OLIVA									
2018-00000266	RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	Paid by Check #405833		07/20/2017	07/20/2017	07/20/2017		07/26/2017	804.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005454	RETIREE MEDICARE - RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	1.0000	EA	804.0000	804.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					804.00			
	Invoice Items			1					
Vendor 10625 - ARMIDA OLIVA Totals						Invoices	1		\$804.00
Vendor 12623 - DEMETRIO C OLMEDO									
2018-00000267	RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	Paid by Check #405834		07/20/2017	07/20/2017	07/20/2017		07/26/2017	654.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005455	RETIREE MEDICARE - RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	1.0000	EA	654.0000	654.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					654.00			
	Invoice Items			1					
Vendor 12623 - DEMETRIO C OLMEDO Totals						Invoices	1		\$654.00
Vendor 14711 - ON & OFF-SITE SHREDDING SERVICES									
12341	INVOICE #12341 ROTATE 5 CONSOLES SHREDDING SERVICES ON 6/16/17	Paid by Check #405988		06/22/2017	08/02/2017	08/02/2017		07/26/2017	75.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000208	RECORD STORAGE - INVOICE #12341 ROTATE 5 CONSOLES SHREDDING SERVICES ON 6/16/17	1.0000	EA	75.0000	75.00				
	10-1030-73020 (General Fund-City Clerk-RECORD STORAGE)					75.00			
	Invoice Items			1					
Vendor 14711 - ON & OFF-SITE SHREDDING SERVICES Totals						Invoices	1		\$75.00
Vendor 12733 - ANDREA ORDAZ									
2018-00000320	SCHOLARSHIP AWARD 2017	Paid by Check #405928		07/21/2017	07/21/2017	07/21/2017		07/26/2017	1,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000148	SCHOLARSHIP FUND - ANDREA ORDAZ-SCHOLARSHIP AWARD 2017	1.0000	EA	1,500.0000	1,500.00				
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)					1,500.00			
	Invoice Items			1					
Vendor 12733 - ANDREA ORDAZ Totals						Invoices	1		\$1,500.00



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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 15744 - GABRIELLE ORTEGA									
2018-00000365	SCHOLARSHIP AWARD 2017	Paid by Check #405929		07/21/2017	07/21/2017	07/21/2017		07/26/2017	750.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000229	SCHOLARSHIP FUND - GABRIELLE ORTEGA - SCHOLARSHIP AWARD 2017	1.0000	EA	750.0000	750.00				
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)						750.00		
	Invoice Items			1					
Vendor 15744 - GABRIELLE ORTEGA Totals									Invoices 1 \$750.00
Vendor 15099 - ALEXANDER E. ORTIZ									
2018-00000344	Senior Citizen Commission Meeting Stipend 7/5/17	Paid by Check #405989		07/05/2017	08/02/2017	08/02/2017		07/26/2017	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000036	COMMISSION STIPEND - Senior Citizen Commission Meeting Stipend 7/5/17	1.0000	EA	40.0000	40.00				
	10-8745-40020 (General Fund-Senior Citizens Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 15099 - ALEXANDER E. ORTIZ Totals									Invoices 1 \$40.00
Vendor 15731 - AUGUSTINE OSORNIO									
2018-00000185	REFUND FOR OVER CHARGE FOR HIS PET LICENSING	Paid by Check #405764		07/19/2017	07/19/2017	07/19/2017		07/19/2017	2.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005385	MISCELLANEOUS ITEM - REFUND FOR OVER CHARGE FOR HIS PET LICENSING	1.0000	EA	2.5000	2.50				
	10-2000-32020 (General Fund-Rev - Licenses & Permits-ANIMAL LICENSE FEES)						2.50		
	Invoice Items			1					
Vendor 15731 - AUGUSTINE OSORNIO Totals									Invoices 1 \$2.50
Vendor 10617 - CATHERINE PENPRASE									
2018-00000268	RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	Paid by Check #405835		07/20/2017	07/20/2017	07/20/2017		07/26/2017	804.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005456	RETIREE MEDICARE - RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	1.0000	EA	804.0000	804.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)						804.00		
	Invoice Items			1					
Vendor 10617 - CATHERINE PENPRASE Totals									Invoices 1 \$804.00



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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 10581 - BARBARA PEREZ									
2018-00000290	RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	Paid by Check #405836		07/20/2017	07/20/2017	07/20/2017		07/26/2017	660.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005457	RETIREE MEDICARE - RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	1.0000	EA	660.0000	660.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					660.00			
	Invoice Items			1					
Vendor 10581 - BARBARA PEREZ Totals						Invoices	1		\$660.00
Vendor 13454 - BERNARD PEREZ									
2018-00000269	RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	Paid by Check #405837		07/20/2017	07/20/2017	07/20/2017		07/26/2017	804.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005459	RETIREE MEDICARE - RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	1.0000	EA	804.0000	804.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					804.00			
	Invoice Items			1					
Vendor 13454 - BERNARD PEREZ Totals						Invoices	1		\$804.00
Vendor 13955 - KARLA Y. PEREZ									
2018-00000322	SCHOLARSHIP AWARD 2017	Paid by Check #405930		07/21/2017	07/21/2017	07/21/2017		07/26/2017	2,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000178	SCHOLARSHIP FUND - KARLA Y. PEREZ-SCHOLARSHIP AWARD 2017	1.0000	EA	2,500.0000	2,500.00				
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)					2,500.00			
	Invoice Items			1					
Vendor 13955 - KARLA Y. PEREZ Totals						Invoices	1		\$2,500.00
Vendor 14975 - LIZETTE L. PEREZ									
2018-00000321	SCHOLARSHIP AWARD 2017	Paid by Check #405931		07/21/2017	07/21/2017	07/21/2017		07/26/2017	1,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000163	SCHOLARSHIP FUND - LIZETTE L. PEREZ-SCHOLARSHIP AWARD 2017	1.0000	EA	1,000.0000	1,000.00				
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)					1,000.00			
	Invoice Items			1					
Vendor 14975 - LIZETTE L. PEREZ Totals						Invoices	1		\$1,000.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14100 - MARTHA PHILIPPOFF									
2018-00000270	RETIREE MEDICARE REIMB +SPOUSE JAN 1 - JUNE 30, 2017	Paid by Check #405838		07/20/2017	07/20/2017	07/20/2017		07/26/2017	1,302.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005460	RETIREE MEDICARE - RETIREE MEDICARE REIMB +SPOUSE JAN 1 - JUNE 30, 2017 10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)	1.0000	EA	1,302.0000	1,302.00				
	Invoice Items			1		1,302.00			
Vendor 14100 - MARTHA PHILIPPOFF Totals						Invoices	1		\$1,302.00
Vendor 11010 - POSITIVE PROMOTIONS									
2017-00003954	2017 NATIONAL NIGHT OUT GIVE AWAYS	Paid by Check #405747		06/26/2017	07/19/2017	07/19/2017		07/19/2017	2,140.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000001	MISCELLANEOUS SUPPLIES - ORDER #55084620 10-3055-60090.10273 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES NATIONAL NIGHT OUT)	1.0000	EA	2,140.1400	2,140.14				
	Invoice Items			1		2,140.14			
Vendor 11010 - POSITIVE PROMOTIONS Totals						Invoices	1		\$2,140.14
Vendor 10769 - PRAX AIR DISTRIBUTION, INC.									
78064229	SNACK BAR SUPPLIES	Paid by Check #405990		07/06/2017	08/02/2017	08/02/2017		07/26/2017	190.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000082	MISCELLANEOUS SUPPLIES - INV 78064229 CO2 <50 LBS SAFETY & ENVIRONMENTAL FEE 10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)	1.0000	EA	190.8800	190.88				
	Invoice Items			1		190.88			
Vendor 10769 - PRAX AIR DISTRIBUTION, INC. Totals						Invoices	1		\$190.88
Vendor 11360 - STEVEN R PRIGMORE									
2018-00000271	RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30, 2017	Paid by Check #405839		07/20/2017	07/20/2017	07/20/2017		07/26/2017	1,470.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005461	RETIREE MEDICARE - RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30, 2017 10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)	1.0000	EA	1,470.0000	1,470.00				
	Invoice Items			1		1,470.00			
Vendor 11360 - STEVEN R PRIGMORE Totals						Invoices	1		\$1,470.00



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10418 - AMELIA RAMIREZ									
2018-00000379	SENIOR RENT SUBSIDY PROGRAM/HOLGUIN, ISMAEL/JULY 2017	Paid by Check #405932		07/21/2017	07/21/2017	07/21/2017		07/26/2017	200.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000006	RENTAL ASSISTANCE PROGRAM - SENIOR RENTSUBSIDY PROGRAM/HOLGUIN, ISMAEL/JULY 2017	1.0000	EA	200.0000	200.00				
	10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM)					200.00			
	Invoice Items	1							
Vendor 10418 - AMELIA RAMIREZ Totals						Invoices	1		\$200.00
Vendor 15745 - KIMBERLY RAMIREZ									
2018-00000364	SCHOLARSHIP AWARD 2017	Paid by Check #405933		07/21/2017	07/21/2017	07/21/2017		07/26/2017	2,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000230	SCHOLARSHIP FUND - KIMBERLY RAMIREZ - SCHOLARSHIP AWARD 2017	1.0000	EA	2,000.0000	2,000.00				
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)					2,000.00			
	Invoice Items	1							
Vendor 15745 - KIMBERLY RAMIREZ Totals						Invoices	1		\$2,000.00
Vendor 13298 - RAYMOND C RAMIREZ									
2018-00000272	RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	Paid by Check #405840		07/20/2017	07/20/2017	07/20/2017		07/26/2017	654.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005485	RETIREE MEDICARE - RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	1.0000	EA	654.0000	654.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					654.00			
	Invoice Items	1							
Vendor 13298 - RAYMOND C RAMIREZ Totals						Invoices	1		\$654.00
Vendor 10772 - NANCY RAMOS									
2018-00000273	RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	Paid by Check #405841		07/20/2017	07/20/2017	07/20/2017		07/26/2017	660.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005486	RETIREE MEDICARE - RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	1.0000	EA	660.0000	660.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					660.00			
	Invoice Items	1							
Vendor 10772 - NANCY RAMOS Totals						Invoices	1		\$660.00



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15749 - ROSALYN RAMOS									
2018-00000359	SCHOLARSHIP AWARD 2017	Paid by Check #405934		07/21/2017	07/21/2017	07/21/2017		07/26/2017	750.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10000234	SCHOLARSHIP FUND - SCHOLARSHIP AWARD 2017		1.0000	EA	750.0000	750.00			
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)					750.00			
	Invoice Items			1					
Vendor 15749 - ROSALYN RAMOS Totals									750.00
Vendor 14446 - RAUL ROMERO									
2018-00000276	RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30, 2017	Paid by Check #405842		07/20/2017	07/20/2017	07/20/2017		07/26/2017	1,320.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2017-10005488	RETIREE MEDICARE - RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30, 2017		1.0000	EA	1,320.0000	1,320.00			
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					1,320.00			
	Invoice Items			1					
Vendor 14446 - RAUL ROMERO Totals									\$1,320.00
Vendor 10924 - RON REYES									
2018-00000327	8725.SUMMER JAM ENTERTAINER	Paid by Check #405935		07/21/2017	07/21/2017	07/21/2017		07/26/2017	400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10000192	ENTERTAINER/PERFORMER - OB.8725.SUMMER JAM ENTERTAINER		1.0000	EA	400.0000	400.00			
	10-8725-54092.10088 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES SUMMER CONCERT IN THE PARK)					400.00			
	Invoice Items			1					
Vendor 10924 - RON REYES Totals									\$400.00
Vendor 11206 - JORGE RIFA									
2018-00000274	RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	Paid by Check #405843		07/20/2017	07/20/2017	07/20/2017		07/26/2017	536.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2017-10005428	RETIREE MEDICARE - RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017		1.0000	EA	536.0000	536.00			
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					536.00			
	Invoice Items			1					
Vendor 11206 - JORGE RIFA Totals									\$536.00



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15514 - ARMANDO RIVAS									
2018-00000275	RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	Paid by Check #405844		07/20/2017	07/20/2017	07/20/2017		07/26/2017	804.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005487	RETIREE MEDICARE - RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	1.0000	EA	804.0000	804.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)						804.00		
	Invoice Items			1					
Vendor 15514 - ARMANDO RIVAS Totals					Invoices		1		\$804.00
Vendor 15743 - ASHLEY OLIVARES RODRIGUEZ									
2018-00000366	SCHOLARSHIP AWARD 2017	Paid by Check #405936		07/21/2017	07/21/2017	07/21/2017		07/26/2017	1,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000228	SCHOLARSHIP FUND - ASHLEY OLIVARES RODRIGUEZ - SCHOLARSHIP AWARD 2017	1.0000	EA	1,000.0000	1,000.00				
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)						1,000.00		
	Invoice Items			1					
Vendor 15743 - ASHLEY OLIVARES RODRIGUEZ Totals					Invoices		1		\$1,000.00
Vendor 14165 - PATRICIA RODRIGUEZ									
2018-00000346	YAC Stipend July 2017	Paid by Check #405991		07/03/2017	08/02/2017	08/02/2017		07/26/2017	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000202	COMMISSION STIPEND - YAC Stipend July 2017	1.0000	EA	40.0000	40.00				
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)						40.00		
	Invoice Items			1					
Vendor 14165 - PATRICIA RODRIGUEZ Totals					Invoices		2		\$740.00
Vendor 11876 - SONIA RODRIGUEZ									
2018-00000343	SONIA RODRIGUEZ - EDUCATION COMMISSION FY 17/18	Paid by Check #405992		07/24/2017	08/02/2017	08/02/2017		07/26/2017	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000133	COMMISSION STIPEND - SONIA RODRIGUEZ - EDUCATION COMMISSION FY 17/18	1.0000	EA	40.0000	40.00				



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11876 - SONIA RODRIGUEZ									
2018-00000343	SONIA RODRIGUEZ - EDUCATION COMMISSION FY 17/18	Paid by Check #405992		07/24/2017	08/02/2017	08/02/2017		07/26/2017	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)					40.00			
	Invoice Items	1							
Vendor 11876 - SONIA RODRIGUEZ Totals					Invoices	1			\$40.00
Vendor 14622 - LUCILA J. ROJO									
2018-00000326	SCHOLARSHIP AWARD 2017	Paid by Check #405938		07/21/2017	07/21/2017	07/21/2017		07/26/2017	1,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000181	SCHOLARSHIP FUND - LUCILA J. ROJO-SCHOLARSHIP AWARD 2017	1.0000	EA	1,000.0000	1,000.00				
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)					1,000.00			
	Invoice Items	1							
Vendor 14622 - LUCILA J. ROJO Totals					Invoices	1			\$1,000.00
Vendor 15032 - GEORGIE ROSALES									
2018-00000324	SCHOLARSHIP AWARD 2017	Paid by Check #405939		07/21/2017	07/21/2017	07/21/2017		07/26/2017	3,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000151	SCHOLARSHIP FUND - GEORGIE ROSALES - SCHOLARSHIP AWARD 2017	1.0000	EA	3,000.0000	3,000.00				
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)					3,000.00			
	Invoice Items	1							
Vendor 15032 - GEORGIE ROSALES Totals					Invoices	1			\$3,000.00
Vendor 10627 - ROSE ROMERO									
2018-00000277	RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	Paid by Check #405845		07/20/2017	07/20/2017	07/20/2017		07/26/2017	654.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005489	RETIREE MEDICARE - RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	1.0000	EA	654.0000	654.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					654.00			
	Invoice Items	1							
Vendor 10627 - ROSE ROMERO Totals					Invoices	1			\$654.00



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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 10398 - ROSEWOOD SENIOR APARTMENTS									
2018-00000382	SENIOR RENT SUBSIDY PROGRAM/5 TENANTS/JULY 2017	Paid by Check #405940		07/21/2017	07/21/2017	07/21/2017		07/26/2017	1,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000009	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/5 TENANTS/ JULY 2017	1.0000	EA	1,000.0000	1,000.00				
	10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM)						1,000.00		
	Invoice Items	1							
Vendor 10398 - ROSEWOOD SENIOR APARTMENTS Totals						Invoices	1		\$1,000.00
Vendor 10647 - CALIXTO RUBALCAVA									
2018-00000278	RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30, 2017	Paid by Check #405846		07/20/2017	07/20/2017	07/20/2017		07/26/2017	1,290.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005490	RETIREE MEDICARE - RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30, 2017	1.0000	EA	1,290.0000	1,290.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)						1,290.00		
	Invoice Items	1							
Vendor 10647 - CALIXTO RUBALCAVA Totals						Invoices	1		\$1,290.00
Vendor 10985 - AARON T. RUVALCABA									
2018-00000323	SCHOLARSHIP AWARD 2017	Paid by Check #405941		07/21/2017	07/21/2017	07/21/2017		07/26/2017	1,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000149	SCHOLARSHIP FUND - AARON RUVALCABA - SCHOLARSHIP AWARD 2017	1.0000	EA	1,000.0000	1,000.00				
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)						1,000.00		
	Invoice Items	1							
Vendor 10985 - AARON T. RUVALCABA Totals						Invoices	1		\$1,000.00
Vendor 15394 - ARIANA SAINZ									
2018-00000345	YAC Stipend July 2017	Paid by Check #405993		07/03/2017	08/02/2017	08/02/2017		07/26/2017	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000204	COMMISSION STIPEND - YAC Stipend July 2017	1.0000	EA	40.0000	40.00				
	10-8756-40020 (GENERAL FUND-Youth Advisory Commission-COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor 15394 - ARIANA SAINZ Totals						Invoices	1		\$40.00



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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 14696 - ARTURO SAMANIEGO									
2018-00000331	SCHOLARSHIP AWARD 2017	Paid by Check #405942		07/21/2017	07/21/2017	07/21/2017		07/26/2017	4,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000175	SCHOLARSHIP FUND - ARTURO SAMANIEGO - SCHOLARSHIP AWARD 2017	1.0000	EA	4,000.0000	4,000.00				
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)						4,000.00		
	Invoice Items			1					
Vendor 14696 - ARTURO SAMANIEGO Totals					Invoices		1		\$4,000.00
Vendor 14930 - SAN LUIS SOCCER CLUB									
2018-00000357	SLO Summer Classic Soccer tournament entry	Paid by Check #405943		07/21/2017	07/21/2017	07/21/2017		07/26/2017	1,190.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000189	TRAVELING SOCCER PROGRAM - two teams 14U & 17U	2.0000	EA	595.0000	1,190.00				
	10-8730-72105 (General Fund-Parks and Recreation Activity-TRAVELING SOCCER PROGRAM)						1,190.00		
	Invoice Items			1					
Vendor 14930 - SAN LUIS SOCCER CLUB Totals					Invoices		1		\$1,190.00
Vendor 15740 - CHRISTINA N. SANCHEZ									
2018-00000369	SCHOLARSHIP AWARD 2017	Paid by Check #405944		07/21/2017	07/21/2017	07/21/2017		07/26/2017	2,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000225	SCHOLARSHIP FUND - CHRISTINA SANCHEZ - SCHOLARSHIP AWARD 2017	1.0000	EA	2,500.0000	2,500.00				
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)						2,500.00		
	Invoice Items			1					
Vendor 15740 - CHRISTINA N. SANCHEZ Totals					Invoices		1		\$2,500.00
Vendor 10844 - BEATRIZ SARMIENTO									
2018-00000184	REIMBURSEMENT TRAVEL EXPENSES - ALA CONFERENCE JUN 22-27, 2017	Paid by Check #405765		07/19/2017	07/19/2017	07/19/2017		07/19/2017	134.78
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005273	LOCAL MEETINGS EXPENSES - REIMBURSEMENT TRAVEL EXPENSES ALA CONFERENCE JUN 22-27, 2017	1.0000	EA	134.7800	134.78				
	10-7610-73031 (General Fund-Library Administration-LOCAL MEETING EXPENSE)						134.78		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10844 - BEATRIZ SARMIENTO									
2018-00000186	CELL PHONE STIPEND -6.4.17-7.4.17	Paid by Check #405765		07/19/2017	07/19/2017	07/19/2017		07/19/2017	80.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005368	TELEPHONE - WIRELESS - CELL PHONE STIPEND -6.4.17-7.4.17	1.0000	EA	80.0000	80.00				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					80.00			
	Invoice Items			1					
Vendor 10844 - BEATRIZ SARMIENTO Totals						Invoices	2		\$214.78
Vendor 10034 - SCHLICK SERVICES, INC.									
004064	TEEN CENTER - FENCING	Paid by Check #405994		07/05/2017	08/02/2017	08/02/2017		07/26/2017	3,606.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000182	MISCELLANEOUS CONSTRUCTION - INV 4064 LOUVERS OVER NEW FENCING	1.0000	EA	3,606.6900	3,606.69				
	41-5180-57010.14622 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION TEEN CENTER IMPRVMENTS)					3,606.69			
	Invoice Items			1					
Vendor 10034 - SCHLICK SERVICES, INC. Totals						Invoices	1		\$3,606.69
Vendor 14697 - BENNY SEGURA									
2018-00000329	SCHOLARSHIP AWARD 2017	Paid by Check #405945		07/21/2017	07/21/2017	07/21/2017		07/26/2017	2,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000170	SCHOLARSHIP FUND - BENNY SEGURA - SCHOLARSHIP AWARD 2017	1.0000	EA	2,000.0000	2,000.00				
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)					2,000.00			
	Invoice Items			1					
Vendor 14697 - BENNY SEGURA Totals						Invoices	1		\$2,000.00
Vendor 14979 - KIMBERLY E. SERPAS									
2018-00000330	SCHOLARSHIP AWARD 2017	Paid by Check #405946		07/21/2017	07/21/2017	07/21/2017		07/26/2017	2,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000160	SCHOLARSHIP FUND - KIMBERLY E. SERPAS- SCHOLARSHIP AWARD 2017	1.0000	EA	2,500.0000	2,500.00				
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)					2,500.00			
	Invoice Items			1					
Vendor 14979 - KIMBERLY E. SERPAS Totals						Invoices	1		\$2,500.00



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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 10562 - HERLINDA SILVA									
2018-00000279	RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	Paid by Check #405847		07/20/2017	07/20/2017	07/20/2017		07/26/2017	660.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005491	RETIREE MEDICARE - RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	1.0000	EA	660.0000	660.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					660.00			
	Invoice Items			1					
Vendor 10562 - HERLINDA SILVA Totals						Invoices	1		\$660.00
Vendor 14624 - CHANTAL Y SOTOMAYOR									
2018-00000328	SCHOLARSHIP AWARD 2017	Paid by Check #405947		07/21/2017	07/21/2017	07/21/2017		07/26/2017	2,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000156	SCHOLARSHIP FUND - CHANTAL Y. SOTOMAYOR-SCHOLARSHIP AWARD 2017	1.0000	EA	2,000.0000	2,000.00				
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)					2,000.00			
	Invoice Items			1					
Vendor 14624 - CHANTAL Y SOTOMAYOR Totals						Invoices	1		\$2,000.00
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2018-00000189	ELECTRICITY	Paid by Check #405766		07/19/2017	07/19/2017	07/19/2017		07/19/2017	91,713.94
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005314	ELECTRICITY - 2-38-692-8667	1.0000	EA	256.7200	256.72				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					256.72			
2017-10005314	ELECTRICITY - 3-036-0895-55	1.0000	EA	49.3800	49.38				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					49.38			
2017-10005314	ELECTRICITY - 3-044-5273-89	1.0000	EA	32.4700	32.47				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					32.47			
2017-10005314	ELECTRICITY - 3-044-5274-15	1.0000	EA	39.8800	39.88				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					39.88			
2017-10005314	ELECTRICITY - 3-044-5274-21	1.0000	EA	23.3100	23.31				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					23.31			
2017-10005314	ELECTRICITY - 3-044-5274-40	1.0000	EA	170.0200	170.02				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					170.02			
2017-10005314	ELECTRICITY - 3-044-5274-50	1.0000	EA	39.9900	39.99				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					39.99			
2017-10005314	ELECTRICITY - VARIOUS ACCTS	1.0000	EA	91,102.1700	91,102.17				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					91,102.17			
	Invoice Items			8					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2018-00000190	SOUTHERN CALIFORNIA EDISON - OPEN PO FOR LAMPS FY 16/17	Paid by Check #405766		07/19/2017	07/19/2017	07/19/2017		07/19/2017	30,934.09
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000141	STREET LIGHTING MAINT. & REPAIRS - SOUTHERN CALIFORNIA EDISON - OPEN PO FOR LAMPS FY 16/17	1.0000	EA	30,934.0900	30,934.09				
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)					30,934.09			
	Invoice Items			1					
2018-00000353	ELECTRICITY	Paid by Check #405948		07/21/2017	07/21/2017	07/21/2017		07/26/2017	28.03
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000222	ELECTRICITY - 2-24-824-8403	1.0000	EA	28.0300	28.03				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					28.03			
	Invoice Items			1					
2018-00000392	ELECTRICITY	Paid by Check #405948		07/21/2017	07/21/2017	07/21/2017		07/26/2017	31.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000259	ELECTRICITY - 2-32-3030-7838	1.0000	EA	31.3000	31.30				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					31.30			
	Invoice Items			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	4		\$122,707.36
Vendor 11024 - SOUTHERN CALIFORNIA SWIMMING									
2018-00000332	50-72002 JUNIOR OLYMPICS JULY 26-30, 2017	Paid by Check #405949		07/21/2017	07/21/2017	07/21/2017		07/26/2017	288.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000206	ENTRY FEES - INDIVIDUAL EVENT FEE	25.0000	EA	6.5000	162.50				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					162.50			
2018-10000206	ENTRY FEES - SWIMMER SURCHARGE	9.0000	EA	14.0000	126.00				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					126.00			
	Invoice Items			2					
Vendor 11024 - SOUTHERN CALIFORNIA SWIMMING Totals						Invoices	1		\$288.50
Vendor 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE)									
2018-00000167	07/2017 LIFE INSURANCE PREMIUM	Paid by Check #405748		07/19/2017	07/19/2017	07/19/2017		07/19/2017	598.55
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000093	LIFE INSURANCE - LIFE INSURANCE RETIRED - 07/01/2017	1.0000	EA	594.0000	594.00				
	10-8800-41014.10016 (General Fund-Employee Benefits-LIFE INSURANCE RETIREES)					594.00			
2018-10000093	MEDICAL INSURANCE - EAP PT - 7/1/2017	1.0000	EA	.3500	.35				
	10-8720-41011 (General Fund-Recreation Operations-MEDICAL INSURANCE)					.35			



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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 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE)									
2018-00000167	07/2017 LIFE INSURANCE PREMIUM	Paid by Check #405748		07/19/2017	07/19/2017	07/19/2017		07/19/2017	598.55
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000093	MEDICAL INSURANCE - EAP PT - 7/1/2017	1.0000	EA	.3500	.35				
	10-8721-41011 (General Fund-Bandini Park-MEDICAL INSURANCE)					.35			
2018-10000093	MEDICAL INSURANCE - EAP PT - 7/1/2017	4.0000	EA	.3500	1.40				
	10-8750-41011 (General Fund-Brenda Villa Aquatics Center-MEDICAL INSURANCE)					1.40			
2018-10000093	MEDICAL INSURANCE - EAP PT - 7/1/2017	4.0000	EA	.3500	1.40				
	10-3060-41011 (General Fund-Crossing Guards-MEDICAL INSURANCE)					1.40			
2018-10000093	MEDICAL INSURANCE - EAP PT - 7/1/2017	1.0000	EA	.3500	.35				
	10-8770-41011 (General Fund-Snack Bar-MEDICAL INSURANCE)					.35			
2018-10000093	MEDICAL INSURANCE - OB - EAP PT - 7/1/2017	1.0000	EA	.3500	.35				
	10-8735-41011 (General Fund-Sports Program-MEDICAL INSURANCE)					.35			
2018-10000093	MEDICAL INSURANCE - OB -EAP PT - 7/1/2017	1.0000	EA	.3500	.35				
	10-8716-41011 (General Fund-Kids Club Program-MEDICAL INSURANCE)					.35			
Invoice Items				8					
Vendor 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE) Totals						Invoices	1		\$598.55
Vendor 15726 - VANESSA MICHELLE STINNETT									
2018-00000348	VANESSA STINNETT: OPEN PO EDUCATION COMMISSION FY 17/18	Paid by Check #405995		07/10/2017	08/02/2017	08/02/2017		07/26/2017	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000135	COMMISSION STIPEND - VANESSA STINNETT: OPEN PO EDUCATION COMMISSION FY 17/18	1.0000	EA	40.0000	40.00				
	10-7605-40020 (General Fund-Education Commission-COMMISSION STIPEND)					40.00			
Invoice Items				1					
Vendor 15726 - VANESSA MICHELLE STINNETT Totals						Invoices	1		\$40.00
Vendor 10371 - SUPERIOR COURT OF CALIFORNIA, COUNTY OF LA									
2018-00000389	PAST DUE INVOICES JULY 2016 THRU JUNE 2017	Paid by Check #405869		07/21/2017	07/21/2017	07/21/2017		07/26/2017	11,937.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005412	PARKING CITATION ADMINISTRATION - PAST DUE INVOICES JULY 2016 THRU JUNE 2017	1.0000	EA	11,937.2000	11,937.20				
	10-3035-54055 (General Fund-Law Enforcement-PARKING CITATION ADMINISTRATION)					11,937.20			
Invoice Items				1					
Vendor 10371 - SUPERIOR COURT OF CALIFORNIA, COUNTY OF LA Totals						Invoices	1		\$11,937.20



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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 14099 - THOMAS HOYT SYKES									
2018-00000280	RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30, 2017	Paid by Check #405848		07/20/2017	07/20/2017	07/20/2017		07/26/2017	1,302.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005492	RETIREE MEDICARE - RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30, 2017	1.0000	EA	1,302.0000	1,302.00				
	10-8804-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					1,302.00			
	Invoice Items			1					
Vendor 14099 - THOMAS HOYT SYKES Totals						Invoices	1		\$1,302.00
Vendor 10042 - THE GAS COMPANY									
2018-00000193	GAS - VARIOUS ACCOUNTS	Paid by Check #405771		07/20/2017	07/20/2017	07/20/2017		07/20/2017	3,639.51
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005400	GAS - ACCT# 191 746 6379 9	1.0000	EA	3,639.5100	3,639.51				
	10-8804-70011 (General Fund-General Services-GAS)					3,639.51			
	Invoice Items			1					
2018-00000195	THE GAS COMPANY: OPEN PO FOR GAS SVC FY 16/17	Paid by Check #405771		07/20/2017	07/20/2017	07/20/2017		07/20/2017	1,285.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10000145	GAS - THE GAS COMPANY: OPEN PO FOR GAS SVC FY 16/17	1.0000	EA	1,285.3000	1,285.30				
	10-8804-70011 (General Fund-General Services-GAS)					1,285.30			
	Invoice Items			1					
2018-00000385	GAS - VARIOUS ACCOUNTS	Paid by Check #405870		07/21/2017	07/21/2017	07/21/2017		07/26/2017	360.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005511	GAS - ACCT# 128 400 5000 4	1.0000	EA	181.9600	181.96				
	10-8804-70011 (General Fund-General Services-GAS)					181.96			
2017-10005511	GAS - ACCT# 136 500 2400 6	1.0000	EA	30.6800	30.68				
	10-8804-70011 (General Fund-General Services-GAS)					30.68			
2017-10005511	GAS - ACCT# 151 800 5500 4	1.0000	EA	4.8400	4.84				
	10-8804-70011 (General Fund-General Services-GAS)					4.84			
2017-10005511	GAS - ACCT# 163 800 2300 8	1.0000	EA	37.4400	37.44				
	10-8804-70011 (General Fund-General Services-GAS)					37.44			
2017-10005511	GAS - ACCT#138 900 5100 9	1.0000	EA	105.8000	105.80				
	10-8804-70011 (General Fund-General Services-GAS)					105.80			
	Invoice Items			5					
Vendor 10042 - THE GAS COMPANY Totals						Invoices	3		\$5,285.53



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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 12783 - THE ICEE COMPANY									
4485585	ICEE RESTOCK - CHARLES SPRINGER ORDER	Paid by Check #405996		07/06/2017	08/02/2017	08/02/2017		07/26/2017	4,220.13
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000205	MISCELLANEOUS SUPPLIES - ICEE Restock - Invoice#: 4485585	1.0000	EA	4,220.1300	4,220.13				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					4,220.13			
	Invoice Items			1					
4501391	ICEE RESTOCK - CHARLES SPRINGER ORDER	Paid by Check #405996		07/17/2017	08/02/2017	08/02/2017		07/26/2017	787.24
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000205	MISCELLANEOUS SUPPLIES - ICEE Restock - Invoice #4501391	1.0000	EA	787.2400	787.24				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					787.24			
	Invoice Items			1					
Vendor 12783 - THE ICEE COMPANY Totals						Invoices	2		\$5,007.37
Vendor 10622 - HELEN THOMPSON									
2018-00000281	RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	Paid by Check #405849		07/20/2017	07/20/2017	07/20/2017		07/26/2017	666.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005493	RETIREE MEDICARE - RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	1.0000	EA	666.0000	666.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					666.00			
	Invoice Items			1					
Vendor 10622 - HELEN THOMPSON Totals						Invoices	1		\$666.00
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000028	VISA STAT. 6/22/17 RUBEN VILLALOBOS	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	851.62
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005206	DEPARTMENT SUPPLIES - ARROWHEAD LAKE ASSOCI	1.0000	EA	15.0000	15.00				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					15.00			
2017-10005206	DEPARTMENT SUPPLIES - LAKE ARROWHEAD PIZZA DELI	1.0000	EA	107.8400	107.84				
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)					107.84			
2017-10005206	LOCAL MEETINGS EXPENSES - SUBWAY	1.0000	EA	168.7800	168.78				
	10-8785-73031 (General Fund-Camp Commerce-LOCAL MEETING EXPENSE)					168.78			
2017-10005206	SUBSCRIPTION AND MEMBERSHIPS - ARC SERVICES/TRAINING	1.0000	EA	560.0000	560.00				
	10-8785-73040 (General Fund-Camp Commerce-SUBSCRIPTIONS AND MEMBERSHIPS)					560.00			
	Invoice Items			4					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK	CORPORATE PAYMENT SYSTEM								
2018-00000029	VISA STMT. 06/22/17 HERNANDEZ, EDWARD	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	73.13
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005182	DEPARTMENT SUPPLIES - OFFICE DEPOT - POST IT NOTE SUPPLIES FOR ROSEWOOD LIBRARY	1.0000	EA	28.2500	28.25				
	10-7610-60010.10049 (General Fund-Library Administration-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					28.25			
2017-10005182	DEPARTMENT SUPPLIES - SMART & FINAL - REFRESHMENTS FOR KNOW YOUR RIGHTS WORKSHOP 5/26	1.0000	EA	12.9800	12.98				
	10-7610-60010.10049 (General Fund-Library Administration-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					12.98			
2017-10005182	DEPARTMENT SUPPLIES - STARBUCKS - COFFEE FOR STAFF DEVELOPMENT TRAINING MEETING 5/24	1.0000	EA	31.9000	31.90				
	10-7610-60010.10049 (General Fund-Library Administration-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					31.90			
Invoice Items				3					
2018-00000030	VISA STAT. 06/22/17 ADOLFO MARQUEZ	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	7,648.34
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005149	CULTURAL EXCURSIONS - ADVANTAGE CAR	1.0000	EA	198.4100	198.41				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					198.41			
2017-10005149	CULTURAL EXCURSIONS - ALAMO RENT A CAR	1.0000	EA	200.8800	200.88				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					200.88			
2017-10005149	CULTURAL EXCURSIONS - BROADWAY.COM	1.0000	EA	2,165.6000	2,165.60				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					2,165.60			
2017-10005149	CULTURAL EXCURSIONS - EMPIRE STATE OBSERVATO	1.0000	EA	570.0000	570.00				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					570.00			
2017-10005149	CULTURAL EXCURSIONS - ETIX UNITED STATES	1.0000	EA	10.0000	10.00				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					10.00			
2017-10005149	CULTURAL EXCURSIONS - GEORGE WASHINGTON MOUNT	1.0000	EA	330.0000	330.00				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					330.00			
2017-10005149	CULTURAL EXCURSIONS - GRAYLINE NY	1.0000	EA	390.0000	390.00				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					390.00			
2017-10005149	CULTURAL EXCURSIONS - NEW YORK METS	1.0000	EA	1,015.0000	1,015.00				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					1,015.00			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000030	VISA STAT. 06/22/17 ADOLFO MARQUEZ	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	7,648.34
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005149	CULTURAL EXCURSIONS - TRAVEL INSURANCE	1.0000	EA	36.0000	36.00				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					36.00			
2017-10005149	CULTURAL EXCURSIONS - TRAVEL INSURANCE	1.0000	EA	36.0000	36.00				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					36.00			
2017-10005149	CULTURAL EXCURSIONS - TRUSTED TOURS OF AMERICA	1.0000	EA	378.0000	378.00				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					378.00			
2017-10005149	CULTURAL EXCURSIONS - WASHINGTON DELUXE BUS CO	1.0000	EA	279.5000	279.50				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					279.50			
2017-10005149	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	186.1900	186.19				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					186.19			
2017-10005149	DEPARTMENT SUPPLIES - FUN SERVICES	1.0000	EA	350.0000	350.00				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					350.00			
2017-10005149	DEPARTMENT SUPPLIES - OTC BRANDS	1.0000	EA	393.0400	393.04				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					393.04			
2017-10005149	DEPARTMENT SUPPLIES - OTC BRANDS INC	1.0000	EA	202.9000	202.90				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					202.90			
2017-10005149	DEPARTMENT SUPPLIES - UNITED SITE SERVICE	1.0000	EA	906.8200	906.82				
	10-8725-60010.10082 (General Fund-Special Events-DEPARTMENT SUPPLIES CINCO DE MAYO)					906.82			
Invoice Items				17					
2018-00000030A	CREDITS - ADOLFO MARQUEZ	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	(84.89)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	DEPARTMENT SUPPLIES - CREDITS - JOSTENS	1.0000	EA	(84.8900)	(84.89)				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					(84.89)			
Invoice Items				1					
2018-00000031	CITY VISA ROSE CERVANTES 6/22/17	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	575.63
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005130	LOCAL MEETINGS EXPENSES - CITY VISA ROSE CERVANTES 6/22/17-COUNCIL MEETING DINNER MED KITC	1.0000	EA	370.0000	370.00				
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)					370.00			

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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									
2018-00000031	CITY VISA ROSE CERVANTES 6/22/17	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	575.63
<i>P.C. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005130	LOCAL MEETINGS EXPENSES - CITY VISA ROSE CERVANTES 6/22/17-COUNCIL MEETING EDIBLE ARRANG	1.0000	EA	127.2000	127.20				
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)					127.20			
2017-10005130	LOCAL MEETINGS EXPENSES - CITY VISA ROSE CERVANTES 6/22/17-EDIBLE DELIVERY FEE	1.0000	EA	14.9900	14.99				
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)					14.99			
2017-10005130	SUBSCRIPTION AND MEMBERSHIPS - CITY VISA ROSE CERVANTES 6/22/17-LA TIMES	1.0000	EA	63.4400	63.44				
	10-1010-73040 (General Fund-City Council-SUBSCRIPTIONS AND MEMBERSHIPS)					63.44			
	Invoice Items			4					
2018-00000032	VISA STMT. 06/22/2017 GABRIEL MARTINEZ	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	11,538.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005268	OFFICIALS - IN US CLUB CHAMPIONSHIPS REMAINING BALANCE	1.0000	EA	131.0000	131.00				
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)					131.00			
2017-10005268	OFFICIALS - NWPF- TOURNAMENT FEES	1.0000	EA	358.7500	358.75				
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)					358.75			
2017-10005268	WOMEN WATER POLO TRAVEL TEAM - IN US CLUB CHAMPIONSHIPS- TOURNAMENT FEES	1.0000	EA	3,394.0000	3,394.00				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					3,394.00			
2017-10005268	WOMEN WATER POLO TRAVEL TEAM - SQ SET WATER POLO & SWIM- TOURNAMENT FEES	1.0000	EA	1,350.0000	1,350.00				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					1,350.00			
2017-10005268	WOMEN WATER POLO TRAVEL TEAM - US WATER POLO INC- 10'S NATIONAL JO'S ENTRY FEE	1.0000	EA	800.0000	800.00				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					800.00			
2017-10005268	WOMEN WATER POLO TRAVEL TEAM - US WATER POLO INC- 12'S, 14'S, 16'S JO'S ENTRY FEE	1.0000	EA	2,900.0000	2,900.00				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					2,900.00			
2017-10005268	WOMEN WATER POLO TRAVEL TEAM - US WATER POLO INC- 16'S ZONE QUALS	1.0000	EA	700.0000	700.00				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					700.00			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000032	VISA STMT. 06/22/2017 GABRIEL MARTINEZ	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	11,538.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005268	WOMEN WATER POLO TRAVEL TEAM - US WATER POLO INC- 18'S NATIONAL JO'S ENTRY FEE	1.0000	EA	1,000.0000	1,000.00				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					1,000.00			
2017-10005268	WOMEN WATER POLO TRAVEL TEAM - US WATER POLO INC- ATHLETES MEMBERSHIP FEES	1.0000	EA	105.0000	105.00				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					105.00			
2017-10005268	WOMEN WATER POLO TRAVEL TEAM - US WATER POLO INC- WEDNESDAY NIGHT LEAGUE SANCTION FEE	1.0000	EA	50.0000	50.00				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					50.00			
2017-10005268	WOMEN WATER POLO TRAVEL TEAM - US WATER POLO INC.- 18'S ZONE QUALS	1.0000	EA	700.0000	700.00				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					700.00			
2017-10005268	WOMEN WATER POLO TRAVEL TEAM - USA WATER POLO INC- MONDAY NIGHT LEAGUE SANCTION FEE	1.0000	EA	50.0000	50.00				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					50.00			
	Invoice Items			12					
2018-00000033	VISA STAT. 6/22/17 PETE DORAME	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	360.58
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005203	BUILDING/GROUNDS MAINT. & REPAIR - OB.home depot	1.0000	EA	360.5800	360.58				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					360.58			
	Invoice Items			1					
2018-00000033A	CREDITS - PETE DORAME	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	(110.00)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	BUILDING/GROUNDS MAINT. & REPAIR - CREDITS - HOME DEPOT	1.0000	EA	(110.0000)	(110.00)				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					(110.00)			
	Invoice Items			1					
2018-00000034	VISA STAT. 06/22/17 OMAR OLIVAS	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	164.49
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005190	ELECTRICAL MAINTENANCE & REPAIRS - LB JOHNSON	1.0000	EA	62.8700	62.87				
	10-5150-55016.10048 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS CITY HALL)					62.87			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000034	VISA STAT. 06/22/17 OMAR OLIVAS	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	164.49
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005190	ELECTRICAL MAINTENANCE & REPAIRS - LB JOHNSON	1.0000	EA	13.4900	13.49				
	10-5150-55016.10048 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS CITY HALL)					13.49			
2017-10005190	ELECTRICAL MAINTENANCE & REPAIRS - LB JOHNSON	1.0000	EA	64.8300	64.83				
	10-5150-55016.10048 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS CITY HALL)					64.83			
2017-10005190	ELECTRICAL MAINTENANCE & REPAIRS - LB JOHNSON	1.0000	EA	6.5300	6.53				
	10-5150-55016.10048 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS CITY HALL)					6.53			
2017-10005190	ELECTRICAL MAINTENANCE & REPAIRS - LB JOHNSON	1.0000	EA	16.7700	16.77				
	10-5150-55016.10048 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS CITY HALL)					16.77			
Invoice Items				5					
2018-00000035	VISA STATEMENT 62217-HECTOR OROZCO	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	2,220.82
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005135	DEPARTMENT SUPPLIES - CM INDUSTRIAL & SAFETY SU	1.0000	EA	1,141.4000	1,141.40				
	10-5160-60010 (General Fund-Street Maintenance-DEPARTMENT SUPPLIES)					1,141.40			
2017-10005135	DEPARTMENT SUPPLIES - JCE TARGET SPECIALTY	1.0000	EA	1,079.4200	1,079.42				
	10-5160-60010 (General Fund-Street Maintenance-DEPARTMENT SUPPLIES)					1,079.42			
Invoice Items				2					
2018-00000036	VISA STAT. 6/22/17 VERONICA JIMENEZ	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	105.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005191	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	30.9200	30.92				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					30.92			
2017-10005191	ENTERTAINER/PERFORMER - WALMART.COM	1.0000	EA	74.3300	74.33				
	10-8740-54092 (General Fund-Senior Citizens Center-ENTERTAINER/PERFORMER FEES)					74.33			
Invoice Items				2					
2018-00000037	VISA STAT. 6/22/17 YOLANDA BOONE	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	776.59
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005222	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	53.3900	53.39				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					53.39			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000037	VISA STAT. 6/22/17 YOLANDA BOONE	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	776.59
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005222	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	18.5900	18.59				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					18.59			
2017-10005222	DEPARTMENT SUPPLIES - HOBBY LOBBY	1.0000	EA	70.5800	70.58				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					70.58			
2017-10005222	DEPARTMENT SUPPLIES - HOBBY LOBBY	1.0000	EA	83.6900	83.69				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					83.69			
2017-10005222	DEPARTMENT SUPPLIES - HOBBY LOBBY	1.0000	EA	62.6400	62.64				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					62.64			
2017-10005222	DEPARTMENT SUPPLIES - HOBBY LOBBY	1.0000	EA	34.7300	34.73				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					34.73			
2017-10005222	DEPARTMENT SUPPLIES - HOBBY LOBBY	1.0000	EA	26.6500	26.65				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					26.65			
2017-10005222	DEPARTMENT SUPPLIES - HOBBY LOBBY	1.0000	EA	41.5800	41.58				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					41.58			
2017-10005222	DEPARTMENT SUPPLIES - HOBBY LOBBY	1.0000	EA	44.3300	44.33				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					44.33			
2017-10005222	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	60.0000	60.00				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					60.00			
2017-10005222	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	54.2500	54.25				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					54.25			
2017-10005222	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	24.3900	24.39				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					24.39			
2017-10005222	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	8.1300	8.13				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					8.13			
2017-10005222	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	40.9500	40.95				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					40.95			
2017-10005222	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	19.4000	19.40				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					19.40			
2017-10005222	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	6.6000	6.60				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					6.60			
2017-10005222	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	31.0500	31.05				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					31.05			
2017-10005222	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	53.5700	53.57				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					53.57			
2017-10005222	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	9.4900	9.49				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					9.49			
2017-10005222	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	21.7000	21.70				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					21.70			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000037	VISA STAT. 6/22/17 YOLANDA BOONE	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	776.59
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005222	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	10.8800	10.88				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					10.88			
	Invoice Items				21				
2018-00000037A	CREDITS - YOLANDA BOONE	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	(31.73)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	DEPARTMENT SUPPLIES - CREDITS HOBBY-LOBBY	1.0000	EA	(21.7400)	(21.74)				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					(21.74)			
	PARK PROGRAMS - CREDIT - C&M.COM	1.0000	EA	(9.9900)	(9.99)				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					(9.99)			
	Invoice Items				2				
2018-00000058	VISA STAT. 06/22/17 TINA FIERRO	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	2,696.55
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005208	DEPARTMENT SUPPLIES - AMAZON MKTPLACE	1.0000	EA	17.4100	17.41				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					17.41			
2017-10005208	DEPARTMENT SUPPLIES - AMAZON MKTPLACE	1.0000	EA	16.9500	16.95				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					16.95			
2017-10005208	DEPARTMENT SUPPLIES - AMAZON MKTPLACE	1.0000	EA	15.6400	15.64				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					15.64			
2017-10005208	DEPARTMENT SUPPLIES - AMAZON MKTPLACE	1.0000	EA	17.4800	17.48				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					17.48			
2017-10005208	DEPARTMENT SUPPLIES - AMAZON MKTPLACE	1.0000	EA	22.7900	22.79				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					22.79			
2017-10005208	DEPARTMENT SUPPLIES - AMAZON MKTPLACE	1.0000	EA	12.8300	12.83				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					12.83			
2017-10005208	DEPARTMENT SUPPLIES - COLOR BLAZE	1.0000	EA	475.0000	475.00				
	WWW.WHOLESALE								
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					475.00			
2017-10005208	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	151.0000	151.00				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					151.00			
2017-10005208	DEPARTMENT SUPPLIES - COSTCO WHSE	1.0000	EA	157.4700	157.47				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					157.47			
2017-10005208	DEPARTMENT SUPPLIES - HOUSE OF WINNERS	1.0000	EA	21.0000	21.00				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					21.00			
2017-10005208	DEPARTMENT SUPPLIES - IN SUN ACTIVE	1.0000	EA	90.0000	90.00				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					90.00			



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000058	VISA STAT. 06/22/17 TINA FIERRO	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	2,696.55
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005208	DEPARTMENT SUPPLIES - JUANS ROTISSERIE CHICKEN	1.0000	EA	80.9300	80.93				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					80.93			
2017-10005208	DEPARTMENT SUPPLIES - LALALAND IMPORTS INC	1.0000	EA	241.9600	241.96				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					241.96			
2017-10005208	DEPARTMENT SUPPLIES - RALPHS	1.0000	EA	42.8900	42.89				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					42.89			
2017-10005208	DEPARTMENT SUPPLIES - SAMS CLUB	1.0000	EA	192.6400	192.64				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					192.64			
2017-10005208	DEPARTMENT SUPPLIES - SMARTFINAL	1.0000	EA	157.2400	157.24				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					157.24			
2017-10005208	DEPARTMENT SUPPLIES - SQ SUNSHINE DESIGNS FLOW	1.0000	EA	21.9000	21.90				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					21.90			
2017-10005208	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	128.2000	128.20				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					128.20			
2017-10005208	UNIFORM PURCHASE - IN SUN ACTIVE	1.0000	EA	418.0000	418.00				
	10-8740-63010 (General Fund-Senior Citizens Center-UNIFORM PURCHASE)					418.00			
2017-10005208	UNIFORM PURCHASE - IN SUN ACTIVE	1.0000	EA	30.0000	30.00				
	10-8722-63010 (General Fund-Bristow Park-UNIFORM PURCHASE)					30.00			
2017-10005208	UNIFORM PURCHASE - IN SUN ACTIVE	1.0000	EA	252.2200	252.22				
	10-8723-63010 (General Fund-Rosewood Park-UNIFORM PURCHASE)					252.22			
2017-10005208	UNIFORM PURCHASE - IN SUN ACTIVE	1.0000	EA	63.0000	63.00				
	10-8724-63010 (General Fund-Veterans Park-UNIFORM PURCHASE)					63.00			
2017-10005208	UNIFORM PURCHASE - IN SUN ACTIVE	1.0000	EA	70.0000	70.00				
	10-8721-63010 (General Fund-Bandini Park-UNIFORM PURCHASE)					70.00			
Invoice Items				23					
2018-00000058A	TINA FIERRO 2ND PRT	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	45.19
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	DEPARTMENT SUPPLIES - AMAZON	1.0000	EA	32.7400	32.74				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					32.74			
	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	12.4500	12.45				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					12.45			
Invoice Items				2					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-0000058B	CREDITS- TINA FIERRO	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	(.46)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	DEPARTMENT SUPPLIES - CREDITS - AMAZON	1.0000	EA	(.4600)	(.46)				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					(.46)			
	Invoice Items			1					
2018-00000062	CITY VISA-MARIE HOVIK 6/22/17	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	976.61
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005136	EQUIPMENT LEASE PAYMENTS - CITY VISA-MARIE HOVIK 6/22/17-CANON CONTRACT AND INSURANCE	1.0000	EA	231.8500	231.85				
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)					231.85			
2017-10005136	EQUIPMENT LEASE PAYMENTS - CITY VISA-MARIE HOVIK 6/22/17-PITNEY BOWES CONNECT METER	1.0000	EA	229.4300	229.43				
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)					229.43			
2017-10005136	EQUIPMENT LEASE PAYMENTS - CITY VISA-MARIE HOVIK 6/22/17-PITNEY BOWES MAIL STREAM	1.0000	EA	165.3300	165.33				
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)					165.33			
2017-10005136	MAILING/DELIVERY SERVICES - CITY VISA-MARIE HOVIK 6/22/17-XIGENT PRINTING APRIL RTTP CAPITAL	1.0000	EA	350.0000	350.00				
	10-1070-54079 (General Fund-Public Information-MAILING/DELIVERY SERVICES)					350.00			
	Invoice Items			4					
2018-00000063	VISA STMT. 06/22/17 MUNIZ, MARIA C.	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	1,500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005180	LIBRARY COLLECTION - ADULT - ABDO - COLLECTION DEVELOPMENT FOR BRISTOW AND ATLANTIC LIBRARY	1.0000	EA	1,500.0000	1,500.00				
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)					120.00			
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)					1,380.00			
	Invoice Items			1					
2018-00000064	VISA STAT. 6/22/17 TERESA VEGA	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	727.29
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005250	MISCELLANEOUS SUPPLIES - OB.COSTCO	1.0000	EA	154.4400	154.44				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					154.44			
2017-10005250	MISCELLANEOUS SUPPLIES - OB.COSTCO	1.0000	EA	125.9300	125.93				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					125.93			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000064	VISA STAT. 6/22/17 TERESA VEGA	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	727.29
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005250	MISCELLANEOUS SUPPLIES - OB.COSTCO 10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)	1.0000	EA	122.8700	122.87	122.87			
2017-10005250	MISCELLANEOUS SUPPLIES - OB.COSTCO 10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)	1.0000	EA	146.0700	146.07	146.07			
2017-10005250	MISCELLANEOUS SUPPLIES - OB.COSTCO 10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)	1.0000	EA	177.9800	177.98	177.98			
Invoice Items				5					
2018-00000065	CITY VISA -MATTHEW RODRIGUEZ 6/22/17	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	37.66
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005115	AUTOMOTIVE - GAS/OIL - CITY VISA - MATTHEW RODRIGUEZ 6/22/17-GAS FOR CITY VEHICLE 10-8804-62010 (General Fund-General Services-AUTOMOTIVE-GAS/OIL)	1.0000	EA	37.6600	37.66	37.66			
Invoice Items				1					
2018-00000066	VISA STMT. 06/22/17 DIAZ, EVELYN	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	3,960.53
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005186	CLASS INSTRUCTOR - DOUBLETREE - SCHOLARSHIP AWARDS CEREMONY FOR COMMERCE READS CENT 10-7640-54093 (General Fund-Adult Literacy Program-CLASS INSTRUCTOR)	1.0000	EA	425.0000	425.00	425.00			
2017-10005186	DEPARTMENT SUPPLIES - BKM OFFICEWORKS - OFFICE FURNITURE FOR COMMERCE READS CENTER 10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)	1.0000	EA	1,917.1200	1,917.12	1,917.12			
2017-10005186	DEPARTMENT SUPPLIES - DOUBLETREE - SCHOLARSHIP AWARDS CEREMONY FOR COMMERCE READS CENT 10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)	1.0000	EA	1,390.9900	1,390.99	1,390.99			
2017-10005186	DEPARTMENT SUPPLIES - EL CAFETALITO - FOOD FOR SCHOLARSHIP INTERVIEW CANDIDATES 10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)	1.0000	EA	73.4100	73.41	73.41			
2017-10005186	DEPARTMENT SUPPLIES - GREEN OLIVE - FOOD FOR SCHOLARSHIP INTERVIEW CANDIDATES 10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)	1.0000	EA	58.5800	58.58	58.58			



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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									
2018-00000066	VISA STMT. 06/22/17 DIAZ, EVELYN	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	3,960.53
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005186	DEPARTMENT SUPPLIES - TARGET - COOKIES FOR EMBAJADORES MEETING ON 5-23-2017	1.0000	EA	3.9500	3.95				
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)					3.95			
2017-10005186	DEPARTMENT SUPPLIES - TARGET - REFRESHMENTS FOR SCHOLARSHIP INTERVIEW CANDIDATES	1.0000	EA	78.4900	78.49				
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)					78.49			
2017-10005186	LIBRARY COLLECTION - ADULT - AUDIBLE - COLLECTION DEVELOPMENT FOR COMMERCE READS CENTER	1.0000	EA	12.9900	12.99				
	10-7640-60070 (General Fund-Adult Literacy Program-LIBRARY COLLECTION-ADULT)					12.99			
				Invoice Items		8			
2018-00000067	VISA STAT. 06/22/17 ADRIAN MUNIZ	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	1,484.09
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005147	DEPARTMENT SUPPLIES - AMAZON	1.0000	EA	91.8800	91.88				
	10-8725-54095.10082 (General Fund-Special Events-SPECIAL EVENTS CINCO DE MAYO)					91.88			
2017-10005147	DEPARTMENT SUPPLIES - BIG 5	1.0000	EA	97.8600	97.86				
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)					97.86			
2017-10005147	DEPARTMENT SUPPLIES - CALIFORNIA SNACK FOODS	1.0000	EA	138.0000	138.00				
	10-8725-54095.10082 (General Fund-Special Events-SPECIAL EVENTS CINCO DE MAYO)					138.00			
2017-10005147	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	165.4100	165.41				
	10-8725-54095.10082 (General Fund-Special Events-SPECIAL EVENTS CINCO DE MAYO)					165.41			
2017-10005147	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	351.8900	351.89				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					351.89			
2017-10005147	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	86.9600	86.96				
	10-8725-54095.10082 (General Fund-Special Events-SPECIAL EVENTS CINCO DE MAYO)					86.96			
2017-10005147	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	43.9600	43.96				
	10-8725-54095.10082 (General Fund-Special Events-SPECIAL EVENTS CINCO DE MAYO)					43.96			
2017-10005147	DEPARTMENT SUPPLIES - HOUSE OF WINNERS	1.0000	EA	38.2400	38.24				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					38.24			
2017-10005147	DEPARTMENT SUPPLIES - LUCKY GUYS	1.0000	EA	37.1500	37.15				
	10-8725-54075.10082 (General Fund-Special Events-EQUIPMENT RENTAL CINCO DE MAYO)					37.15			
2017-10005147	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	9.8200	9.82				
	10-8725-54095.10082 (General Fund-Special Events-SPECIAL EVENTS CINCO DE MAYO)					9.82			
2017-10005147	DEPARTMENT SUPPLIES - PARTY CITY	1.0000	EA	34.6800	34.68				
	10-8725-54095.10082 (General Fund-Special Events-SPECIAL EVENTS CINCO DE MAYO)					34.68			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000067	VISA STAT. 06/22/17 ADRIAN MUNIZ	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	1,484.09
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005147	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	47.6600	47.66				
	10-8725-54095.10082 (General Fund-Special Events-SPECIAL EVENTS CINCO DE MAYO)					47.66			
2017-10005147	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	48.6200	48.62				
	10-8725-54095.10082 (General Fund-Special Events-SPECIAL EVENTS CINCO DE MAYO)					48.62			
2017-10005147	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	21.8400	21.84				
	10-8725-54095.10082 (General Fund-Special Events-SPECIAL EVENTS CINCO DE MAYO)					21.84			
2017-10005147	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	43.6100	43.61				
	10-8725-54095.10082 (General Fund-Special Events-SPECIAL EVENTS CINCO DE MAYO)					43.61			
2017-10005147	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	35.9200	35.92				
	10-8725-54095.10082 (General Fund-Special Events-SPECIAL EVENTS CINCO DE MAYO)					35.92			
2017-10005147	DEPARTMENT SUPPLIES - T-SHIRT WHOLESALE	1.0000	EA	62.8200	62.82				
	10-8725-54095.10082 (General Fund-Special Events-SPECIAL EVENTS CINCO DE MAYO)					62.82			
2017-10005147	PARK PROGRAMS - PARTY CITY	1.0000	EA	127.7700	127.77				
	10-8725-54095.10082 (General Fund-Special Events-SPECIAL EVENTS CINCO DE MAYO)					127.77			
	Invoice Items			18					
2018-00000067A	CREDITS - ADRIAN MUNIZ	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	(159.84)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	DEPARTMENT SUPPLIES - CREDITS - AMAZON	1.0000	EA	(159.8400)	(159.84)				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					(159.84)			
	Invoice Items			1					
2018-00000068	VISA STMT. 06/22/17 JACKIW, ERIK	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	100.47
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005185	LIBRARY COLLECTION - YOUNG ADULT - AMAZON - COLLECTION DEVELOPMENT FOR YOUNG ADULT	1.0000	EA	100.4700	100.47				
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)					100.47			
	Invoice Items			1					
2018-00000069	VISA STAT. 6/22/17 LOURDES ORTIZ	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	549.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005204	MISCELLANEOUS SUPPLIES - CARDENAS MARKET	1.0000	EA	51.8600	51.86				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					51.86			
2017-10005204	MISCELLANEOUS SUPPLIES - STATER BROS	1.0000	EA	69.3900	69.39				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					69.39			



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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									
2018-00000069	VISA STAT. 6/22/17 LOURDES ORTIZ	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	549.43
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005204	MISCELLANEOUS SUPPLIES - STATERBROS	1.0000	EA	234.4000	234.40				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					234.40			
2017-10005204	MISCELLANEOUS SUPPLIES - STATERBROS	1.0000	EA	74.9900	74.99				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					74.99			
2017-10005204	MISCELLANEOUS SUPPLIES - STATERBROS	1.0000	EA	118.7900	118.79				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					118.79			
	Invoice Items			5					
2018-00000070	LENA SHUMWAY - 06/2017 - VISA STATEMENT	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	244.77
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005163	ELECTION SUPPLIES - DINNER FOR ELECTION WORKERS ON ELECTION NIGHT JUNE 6, 2017	1.0000	EA	188.1200	188.12				
	10-1030-61020 (General Fund-City Clerk-ELECTION SUPPLIES)					188.12			
2017-10005163	ELECTION SUPPLIES - SNACKS FOR POLLWORKER TRAINING HELD ON 5/30/17 FOR 2017 ELECTION	1.0000	EA	56.6500	56.65				
	10-1030-61020 (General Fund-City Clerk-ELECTION SUPPLIES)					56.65			
	Invoice Items			2					
2018-00000071	VISA STMT. 06/22/17 DAISEY, JAMIE	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	26.67
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005181	DEPARTMENT SUPPLIES - COSTCO - REFRESHMENTS FOR ADULT CRAFT PROGRAMMING	1.0000	EA	26.6700	26.67				
	10-7610-60010.10049 (General Fund-Library Administration-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					26.67			
	Invoice Items			1					
2018-00000072	VISA STMT. 06/22/2017 RACHEL BALTIERRA	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	1,029.05
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005265	DEPARTMENT SUPPLIES - COSTCO- FIRST AID SUPPLIES	1.0000	EA	103.7400	103.74				
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)					103.74			
2017-10005265	DEPARTMENT SUPPLIES - COSTCO- FLOATING DEVICES FOR SWIM LESSON PLAY DAY	1.0000	EA	167.9400	167.94				
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)					167.94			



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000072	VISA STMT. 06/22/2017 RACHEL BALTIERRA	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	1,029.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005265	DEPARTMENT SUPPLIES - TARGET- UNIVERSAL REMOTE & HEADPHONES FOR TRAINING	1.0000	EA	27.2900	27.29				
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)					27.29			
2017-10005265	MISCELLANEOUS SUPPLIES - LACO PUBLIC HEALTH- CONVENIENCE FEE FOR PERMIT	1.0000	EA	5.3600	5.36				
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)					5.36			
2017-10005265	MISCELLANEOUS SUPPLIES - LACO PUBLIC HEALTH- CONVENIENCE FEE FOR PERMIT	1.0000	EA	5.3600	5.36				
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)					5.36			
2017-10005265	MISCELLANEOUS SUPPLIES - LACO PUBLIC HEALTH- CONVENIENCE FEE FOR PERMIT	1.0000	EA	5.3600	5.36				
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)					5.36			
2017-10005265	MISCELLANEOUS SUPPLIES - LACO PUBLIC HEALTH- PERMIT FOR SPRAY POOL	1.0000	EA	238.0000	238.00				
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)					238.00			
2017-10005265	MISCELLANEOUS SUPPLIES - LACO PUBLIC HEALTH- PERMIT FOR SPRAY POOL	1.0000	EA	238.0000	238.00				
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)					238.00			
2017-10005265	MISCELLANEOUS SUPPLIES - LACO PUBLIC HEALTH- PERMIT FOR SPRAY POOL	1.0000	EA	238.0000	238.00				
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)					238.00			
	Invoice Items			9					
2018-00000073	VISA STAT.06/22/17 TERRY ANN WESTMORE	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	637.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005194	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	21.7400	21.74				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					21.74			
2017-10005194	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	75.7300	75.73				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					75.73			
2017-10005194	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	65.1500	65.15				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					65.15			
2017-10005194	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	48.7000	48.70				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					48.70			
2017-10005194	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	91.3500	91.35				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					91.35			
2017-10005194	DEPARTMENT SUPPLIES - OTC BRANDS, INC	1.0000	EA	335.3100	335.31				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					335.31			
	Invoice Items			6					

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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000074	VISA STAT. 6/22/17 EDGAR RIVERA	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	645.94
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005247	MISCELLANEOUS CONSTRUCTION - J S CIRCUIT	1.0000	EA	645.9400	645.94				
	41-5180-57010.14117 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION BRISTOW FIELD PARK REPAIR)					645.94			
	Invoice Items			1					
2018-00000075	VISA STAT. 6/22/17 ROBERT LIPTON	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	13,643.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005260	CULTURAL EXCURSIONS - DELTA AIR	1.0000	EA	716.9900	716.99				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					716.99			
2017-10005260	CULTURAL EXCURSIONS - DELTA AIR	1.0000	EA	716.9900	716.99				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					716.99			
2017-10005260	CULTURAL EXCURSIONS - DELTA AIR	1.0000	EA	716.9900	716.99				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					716.99			
2017-10005260	CULTURAL EXCURSIONS - DELTA AIR	1.0000	EA	716.9900	716.99				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					716.99			
2017-10005260	CULTURAL EXCURSIONS - DELTA AIR	1.0000	EA	716.9900	716.99				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					716.99			
2017-10005260	CULTURAL EXCURSIONS - DELTA AIR	1.0000	EA	716.9900	716.99				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					716.99			
2017-10005260	CULTURAL EXCURSIONS - DELTA AIR	1.0000	EA	716.9900	716.99				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					716.99			
2017-10005260	CULTURAL EXCURSIONS - DELTA AIR	1.0000	EA	716.9900	716.99				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					716.99			
2017-10005260	CULTURAL EXCURSIONS - GETYOURGUIDE	1.0000	EA	245.0000	245.00				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					245.00			
2017-10005260	DEPARTMENT SUPPLIES - GOLDSTAR EVENTS INC.	1.0000	EA	224.0000	224.00				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					224.00			
2017-10005260	DEPARTMENT SUPPLIES - OB.FURNITURE OF AMERICA	1.0000	EA	4,490.2900	4,490.29				
	10-8755-80300 (General Fund-Community Teen Center-SPECIAL EQUIPMENT)					4,490.29			



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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									
2018-00000075	VISA STAT. 6/22/17 ROBERT LIPTON	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	13,643.08
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005260	OTHER EQUIP. MAINT. & REPAIRS - THE BLIND MAN INC	1.0000	EA	1,395.2000	1,395.20				
	10-8721-55051 (General Fund-Bandini Park-OTHER EQUIPMENT MAINT & REPAIR)					1,395.20			
2017-10005260	OTHER EQUIP. MAINT. & REPAIRS - THE HOME DEPOT	1.0000	EA	118.6900	118.69				
	10-8721-55051 (General Fund-Bandini Park-OTHER EQUIPMENT MAINT & REPAIR)					118.69			
	Invoice Items			15					
2018-00000076	VISA STMT. 06/22/17 SARMIENTO, BEATRIZ	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	3,161.67
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005276	DEPARTMENT SUPPLIES - COSTCO - PIZZA FOR KNOW YOUR RIGHTS WORKSHOP ON 5/26/17	1.0000	EA	76.0900	76.09				
	10-7610-60010.10049 (General Fund-Library Administration-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					76.09			
2017-10005276	LOCAL MEETINGS EXPENSES - EXPEDIA - FLIGHT CHARGE TO ALA CONFERENCE FOR EDWARD HERNANDEZ	1.0000	EA	404.4000	404.40				
	10-7610-73031 (General Fund-Library Administration-LOCAL MEETING EXPENSE)					404.40			
2017-10005276	MISCELLANEOUS SUPPLIES - EXPEDIA - FLIGHT CHARGE TO ALA CONFERENCE FOR SONIA BAUTISTA	1.0000	EA	404.4000	404.40				
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)					404.40			
2017-10005276	MISCELLANEOUS SUPPLIES - HOTELS.COM - HOTEL CHARGE FOR ALA CONFERENCE FOR BEATRIZ SONIA ED	1.0000	EA	1,543.8800	1,543.88				
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)					1,543.88			
2017-10005276	MISCELLANEOUS SUPPLIES - TACOS EL CHARRO - FOOD FOR STAFF DEVELOPMENT TRAINING MTG 5/24	1.0000	EA	328.5000	328.50				
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)					328.50			
2017-10005276	TRAVEL AND MEETING EXPENSES - EXPEDIA - FLIGHT CHARGE TO ALA CONFERENCE FOR BEATRIZ SARMIENTO	1.0000	EA	404.4000	404.40				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					404.40			
	Invoice Items			6					

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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									
2018-00000077	VISA STAT. 6/22/17 JESSICA CRUZ	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	4,906.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005198	DAY CAMP - OB.PP BETHSCRAFTY	1.0000	EA	1,500.0000	1,500.00				
	10-8717-72590.10850 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 5-7)					1,500.00			
2017-10005198	DAY CAMP - OB.PP BETHSCRAFTY	1.0000	EA	1,150.1300	1,150.13				
	10-8717-72590.10850 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 5-7)					1,150.13			
2017-10005198	DEPARTMENT SUPPLIES - 99 CENTS ONLY	1.0000	EA	16.4100	16.41				
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					16.41			
2017-10005198	DEPARTMENT SUPPLIES - CITY OF LA REC AND PARK	1.0000	EA	60.0000	60.00				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					60.00			
2017-10005198	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	29.1700	29.17				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					29.17			
2017-10005198	DEPARTMENT SUPPLIES - OB.PARTY CITY	1.0000	EA	34.8700	34.87				
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					34.87			
2017-10005198	DEPARTMENT SUPPLIES - OB.T SHIRT WHOLESALE	1.0000	EA	163.6600	163.66				
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					163.66			
2017-10005198	DEPARTMENT SUPPLIES - OB.THE HOME DEPOT	1.0000	EA	23.1800	23.18				
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					23.18			
2017-10005198	REIMBURSEMENT ACTIVITY - BILLY BEEZ	1.0000	EA	312.4800	312.48				
	10-8717-72590.10850 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 5-7)					312.48			
2017-10005198	REIMBURSEMENT ACTIVITY - MEDIEVAL TIMES	1.0000	EA	1,351.0000	1,351.00				
	10-8717-72590.10850 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 5-7)					1,351.00			
2017-10005198	REIMBURSEMENT ACTIVITY - OB.99 CENT ONLY	1.0000	EA	70.1400	70.14				
	10-8717-72590.10850 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 5-7)					70.14			
2017-10005198	REIMBURSEMENT ACTIVITY - OB.CALIF SCIENCE CTR	1.0000	EA	25.0000	25.00				
	10-8717-72590.10850 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 5-7)					25.00			
2017-10005198	REIMBURSEMENT ACTIVITY - OB.DOLLAR TREE	1.0000	EA	78.1200	78.12				
	10-8717-72590.10850 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 5-7)					78.12			



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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									
2018-00000077	VISA STAT. 6/22/17 JESSICA CRUZ	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	4,906.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005198	REIMBURSEMENT ACTIVITY - OB.TARGET	1.0000	EA	47.2300	47.23				
	10-8717-72590.10850 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 5-7)					47.23			
2017-10005198	REIMBURSEMENT ACTIVITY - OB.TARGET	1.0000	EA	44.8600	44.86				
	10-8717-72590.10850 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 5-7)					44.86			
Invoice Items				15					
2018-00000077A	CREDITS - JESSICA CRUZ	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	(25.82)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	DEPARTMENT SUPPLIES - CREDITS - WALMART	1.0000	EA	(25.8200)	(25.82)				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					(25.82)			
Invoice Items				1					
2018-00000078	VISA STAT. 06/22/17 MELISSA ROMERO	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	1,227.71
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005246	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	36.9800	36.98				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					36.98			
2017-10005246	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	6.5300	6.53				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					6.53			
2017-10005246	DEPARTMENT SUPPLIES - GOODWILL STORE	1.0000	EA	95.1000	95.10				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					95.10			
2017-10005246	DEPARTMENT SUPPLIES - HOUSE OF WINNERS	1.0000	EA	21.5000	21.50				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					21.50			
2017-10005246	DEPARTMENT SUPPLIES - PARTY CITY	1.0000	EA	36.1800	36.18				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					36.18			
2017-10005246	DEPARTMENT SUPPLIES - PARTY CITY	1.0000	EA	61.3600	61.36				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					61.36			
2017-10005246	DEPARTMENT SUPPLIES - RALPHS	1.0000	EA	64.1500	64.15				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					64.15			
2017-10005246	DEPARTMENT SUPPLIES - SMARTFINAL	1.0000	EA	150.8400	150.84				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					150.84			
2017-10005246	DEPARTMENT SUPPLIES - SMARTFINAL	1.0000	EA	155.9400	155.94				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					155.94			
2017-10005246	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	5.6800	5.68				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					5.68			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000078	VISA STAT. 06/22/17 MELISSA ROMERO	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	1,227.71
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005246	DEPARTMENT SUPPLIES - T-SHIRT WHOLESALE	1.0000	EA	29.4500	29.45				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					29.45			
2017-10005246	LOCAL MEETINGS EXPENSES - OLIVE GARDEN	1.0000	EA	206.0000	206.00				
	10-8720-73031 (General Fund-Recreation Operations-LOCAL MEETING EXPENSE)					206.00			
2017-10005246	REIMBURSEMENT ACTIVITY - OB.CALIF SCIENCE CTR	1.0000	EA	253.0000	253.00				
	10-8717-72590.10851 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 8-10)					253.00			
2017-10005246	TRAVEL AND MEETING EXPENSES - NRA SERVSAFE	1.0000	EA	15.0000	15.00				
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					15.00			
2017-10005246	TRAVEL AND MEETING EXPENSES - NRA SERVSAFE	1.0000	EA	15.0000	15.00				
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					15.00			
2017-10005246	TRAVEL AND MEETING EXPENSES - NRA SERVSAFE	1.0000	EA	15.0000	15.00				
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					15.00			
2017-10005246	TRAVEL AND MEETING EXPENSES - NRA SERVSAFE	1.0000	EA	15.0000	15.00				
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					15.00			
2017-10005246	TRAVEL AND MEETING EXPENSES - NRA SERVSAFE	1.0000	EA	15.0000	15.00				
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					15.00			
2017-10005246	TRAVEL AND MEETING EXPENSES - NRA SERVSAFE	1.0000	EA	15.0000	15.00				
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					15.00			
2017-10005246	TRAVEL AND MEETING EXPENSES - NRA SERVSAFE	1.0000	EA	15.0000	15.00				
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					15.00			
				Invoice Items	20				



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000079	VISA STAT. 06/22/17 NICK PADILLA	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	1,384.51
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005240	BUILDING/GROUNDS MAINT. & REPAIR - 76	1.0000	EA	39.5200	39.52				
	COMMERCE PETRO FUEL								
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					39.52			
2017-10005240	BUILDING/GROUNDS MAINT. & REPAIR - 76	1.0000	EA	32.2800	32.28				
	COMMERCE PETRO FUEL								
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					32.28			
2017-10005240	BUILDING/GROUNDS MAINT. & REPAIR -	1.0000	EA	227.2400	227.24				
	APEX DRUM COMPANY								
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					227.24			
2017-10005240	BUILDING/GROUNDS MAINT. & REPAIR -	1.0000	EA	319.4800	319.48				
	HOME DEPOT								
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					319.48			
2017-10005240	BUILDING/GROUNDS MAINT. & REPAIR -	1.0000	EA	269.4500	269.45				
	HOME DEPOT								
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					269.45			
2017-10005240	BUILDING/GROUNDS MAINT. & REPAIR -	1.0000	EA	18.0000	18.00				
	HOME DEPOT								
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					18.00			
2017-10005240	BUILDING/GROUNDS MAINT. & REPAIR -	1.0000	EA	82.5700	82.57				
	HOME DEPOT								
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					82.57			
2017-10005240	BUILDING/GROUNDS MAINT. & REPAIR -	1.0000	EA	171.0700	171.07				
	HOME DEPOT								
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					171.07			
2017-10005240	BUILDING/GROUNDS MAINT. & REPAIR - IN	1.0000	EA	224.9000	224.90				
	GORILLA LIFT								
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					224.90			
	Invoice Items			9					
2018-00000079A	CREDITS NICK PADILLA	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	(269.45)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	BUILDING/GROUNDS MAINT. & REPAIR -	1.0000	EA	(269.4500)	(269.45)				
	CREDITS - HOME DEPOT								
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					(269.45)			
	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									
2018-00000080	VISA STAT. 06/22/17 LARRY GARCIA	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	28.38
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005156	HVAC MAINTENANCE & REPAIRS - HOME DEPOT	1.0000	EA	28.3800	28.38				
	10-5150-55018.10053 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS GREENWOOD LIBRARY)					28.38			
	Invoice Items			1					
2018-00000087	VISA STAT. 06/22/17 ROBERT CONTRERAS	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	34,305.68
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005267	WATER POLO - COST CO	1.0000	EA	21.7400	21.74				
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)					21.74			
2017-10005267	WATER POLO - CROWN AWARDS INC	1.0000	EA	80.0000	80.00				
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)					80.00			
2017-10005267	WATER POLO - CROWN AWARDS INC	1.0000	EA	2,061.7400	2,061.74				
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)					2,061.74			
2017-10005267	WATER POLO - IN US CLUB	1.0000	EA	3,125.0000	3,125.00				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					3,125.00			
2017-10005267	WATER POLO - PRICELINE HOTEL	1.0000	EA	870.4200	870.42				
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)					870.42			
2017-10005267	WATER POLO - S & R SPORT	1.0000	EA	342.0200	342.02				
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)					342.02			
2017-10005267	WATER POLO - SQ IMAGEN ART'S	1.0000	EA	87.2000	87.20				
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)					87.20			
2017-10005267	WATER POLO - TC LOGIQ, INC	1.0000	EA	20.0000	20.00				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					20.00			
2017-10005267	WATER POLO - TRAVELEX INSURANCE	1.0000	EA	162.9600	162.96				
	70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)					162.96			
2017-10005267	WATER POLO - US WATER POLO INC.	1.0000	EA	110.0000	110.00				
	70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)					110.00			
2017-10005267	WATER POLO - US WATER POLO INC.	1.0000	EA	51.0000	51.00				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					51.00			
2017-10005267	WATER POLO - WAV ILLA PRINTS	1.0000	EA	568.3300	568.33				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					568.33			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000087	VISA STAT. 06/22/17 ROBERT CONTRERAS	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	34,305.68
P.O. Number	Item Description	Quantity	U/F	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005267	WATER POLO TRAVEL - DELTA 70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)	1.0000	EA	1,384.8600	1,384.86	1,384.86			
2017-10005267	WATER POLO TRAVEL - DELTA 70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)	1.0000	EA	1,384.8600	1,384.86	1,384.86			
2017-10005267	WATER POLO TRAVEL - DELTA 70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)	1.0000	EA	1,384.8600	1,384.86	1,384.86			
2017-10005267	WATER POLO TRAVEL - DELTA 70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)	1.0000	EA	1,384.8600	1,384.86	1,384.86			
2017-10005267	WATER POLO TRAVEL - DELTA 70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)	1.0000	EA	1,384.8600	1,384.86	1,384.86			
2017-10005267	WATER POLO TRAVEL - DELTA 70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)	1.0000	EA	1,384.8600	1,384.86	1,384.86			
2017-10005267	WATER POLO TRAVEL - DELTA 70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)	1.0000	EA	1,384.8600	1,384.86	1,384.86			
2017-10005267	WATER POLO TRAVEL - DELTA 70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)	1.0000	EA	1,384.8600	1,384.86	1,384.86			
2017-10005267	WATER POLO TRAVEL - DELTA 70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)	1.0000	EA	1,384.8600	1,384.86	1,384.86			
2017-10005267	WATER POLO TRAVEL - DELTA 70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)	1.0000	EA	1,384.8600	1,384.86	1,384.86			
2017-10005267	WATER POLO TRAVEL - DELTA 70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)	1.0000	EA	1,384.8600	1,384.86	1,384.86			
2017-10005267	WATER POLO TRAVEL - DELTA AIR 70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)	1.0000	EA	1,381.8600	1,381.86	1,381.86			
2017-10005267	WATER POLO TRAVEL - DELTA AIR 70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)	1.0000	EA	1,381.8600	1,381.86	1,381.86			
2017-10005267	WATER POLO TRAVEL - DELTA AIR 70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)	1.0000	EA	1,384.8600	1,384.86	1,384.86			
2017-10005267	WATER POLO TRAVEL - DELTA AIR 70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)	1.0000	EA	1,384.8600	1,384.86	1,384.86			
2017-10005267	WATER POLO TRAVEL - DELTA AIR 70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)	1.0000	EA	1,384.8600	1,384.86	1,384.86			
2017-10005267	WATER POLO TRAVEL - DELTA AIR 70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)	1.0000	EA	653.2800	653.28	653.28			

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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000087	VISA STAT. 06/22/17 ROBERT CONTRERAS	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	34,305.68
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005267	WATER POLO TRAVEL - TRAVELEX INSURANCE	1.0000	EA	571.6200	571.62				
	70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)					571.62			
2017-10005267	WATER POLO TRAVEL - WAV ILLA PRINTS	1.0000	EA	2,043.7500	2,043.75				
	70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)					2,043.75			
	Invoice Items			32					
2018-00000087A	CREDITS - ROBERT CONTRERAS	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	(60.00)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	OFFICIALS - CREDITS - CROWN AWARDS	1.0000	EA	(60.0000)	(60.00)				
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)					(60.00)			
	Invoice Items			1					
2018-00000088	VISA STMT. 06/22/17 LIBRARY BAKER AND TAYLOR	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	7,595.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005176	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	471.7800	471.78				
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)					471.78			
2017-10005176	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	1,079.8000	1,079.80				
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)					1,079.80			
2017-10005176	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	403.4100	403.41				
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)					403.41			
2017-10005176	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	123.0500	123.05				
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)					123.05			
2017-10005176	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	39.3600	39.36				
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)					39.36			
2017-10005176	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	2,247.6800	2,247.68				
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)					2,247.68			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000088	VISA STMT. 06/22/17 LIBRARY BAKER AND TAYLOR	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	7,595.15
P.O. Number	Item Description	Quantity	U/N	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005176	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	1,690.5200	1,690.52				
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)					1,690.52			
2017-10005176	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	790.8600	790.86				
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)					790.86			
2017-10005176	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	62.3800	62.38				
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)					62.38			
2017-10005176	LIBRARY COLLECTION - YOUNG ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT FOR YOUNG ADULT SERVICES	1.0000	EA	686.3100	686.31				
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)					686.31			
	Invoice Items			10					
2018-00000089	VISA STAT. 06/22/17 VANESSA PEREZ	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	2,523.63
P.O. Number	Item Description	Quantity	U/N	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005223	DEPARTMENT SUPPLIES - LAKE ARROWHEAD PIZZA DELI	1.0000	EA	36.1300	36.13				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					36.13			
2017-10005223	DEPARTMENT SUPPLIES - PAPAGAYOS MEXICAN RESTAUR	1.0000	EA	145.9400	145.94				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					145.94			
2017-10005223	SPECIAL EQUIPMENT - COST CO	1.0000	EA	567.4800	567.48				
	10-8755-80300 (General Fund-Community Teen Center-SPECIAL EQUIPMENT)					567.48			
2017-10005223	SPECIAL EQUIPMENT - DAHDOUL TEXTIRLES INC.	1.0000	EA	215.1100	215.11				
	10-8755-80300 (General Fund-Community Teen Center-SPECIAL EQUIPMENT)					215.11			
2017-10005223	SPECIAL EQUIPMENT - LOWES	1.0000	EA	1,232.7300	1,232.73				
	10-8755-80300 (General Fund-Community Teen Center-SPECIAL EQUIPMENT)					1,232.73			
2017-10005223	SPECIAL EQUIPMENT - OFFICE DEPOT	1.0000	EA	326.2400	326.24				
	10-8755-80300 (General Fund-Community Teen Center-SPECIAL EQUIPMENT)					326.24			
	Invoice Items			6					



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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									
2018-0000089A	VISA 6.2017 VANESSA PEREZ - 2ND PRT	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	21.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	DEPARTMENT SUPPLIES - SUNSHINE DESIGNS	1.0000	EA	21.9000	21.90				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					21.90			
	Invoice Items			1					
2018-00000090	VISA STMT. 06/22/17 CARBAJAL, ANGELA	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	1,256.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005188	LIBRARY COLLECTION - YOUNG ADULT - AMAZON - COLLECTION DEVELOPMENT FOR YOUNG ADULT	1.0000	EA	41.4300	41.43				
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)					41.43			
2017-10005188	LIBRARY COLLECTION - YOUNG ADULT - AMAZON - COLLECTION DEVELOPMENT FOR YOUNG ADULT	1.0000	EA	19.6200	19.62				
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)					19.62			
2017-10005188	LIBRARY COLLECTION - YOUNG ADULT - AMAZON - COLLECTION DEVELOPMENT FOR YOUNG ADULT	1.0000	EA	21.8100	21.81				
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)					21.81			
2017-10005188	LIBRARY COLLECTION - YOUNG ADULT - AMAZON - COLLECTION DEVELOPMENT FOR YOUNG ADULT	1.0000	EA	5.9800	5.98				
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)					5.98			
2017-10005188	LIBRARY COLLECTION - YOUNG ADULT - AMAZON - COLLECTION DEVELOPMENT FOR YOUNG ADULT	1.0000	EA	8.9800	8.98				
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)					8.98			
2017-10005188	LIBRARY COLLECTION - YOUNG ADULT - AMAZON - COLLECTION DEVELOPMENT FOR YOUNG ADULT	1.0000	EA	27.4400	27.44				
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)					27.44			
2017-10005188	LIBRARY COLLECTION - YOUNG ADULT - AMAZON - COLLECTION DEVELOPMENT FOR YOUNG ADULT	1.0000	EA	391.5200	391.52				
	10-7640-60070 (General Fund-Adult Literacy Program-LIBRARY COLLECTION-ADULT)					293.64			
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)					97.88			
2017-10005188	LIBRARY COLLECTION - YOUNG ADULT - AMAZON - COLLECTION DEVELOPMENT FOR YOUNG ADULT	1.0000	EA	634.7300	634.73				
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)					634.73			



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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									
2018-00000090	VISA STMT. 06/22/17 CARBAJAL, ANGELA	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	1,256.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005188	LIBRARY COLLECTION - YOUNG ADULT - AMAZON - COLLECTION DEVELOPMENT FOR YOUNG ADULT	1.0000	EA	31.6300	31.63				
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)					31.63			
2017-10005188	LIBRARY COLLECTION - YOUNG ADULT - AMAZON - COLLECTION DEVELOPMENT FOR YOUNG ADULT	1.0000	EA	33.0400	33.04				
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)					33.04			
2017-10005188	LIBRARY COLLECTION - YOUNG ADULT - AMAZON - COLLECTION DEVELOPMENT FOR YOUNG ADULT	1.0000	EA	19.6500	19.65				
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)					19.65			
2017-10005188	LIBRARY COLLECTION - YOUNG ADULT - AMAZON - COLLECTION DEVELOPMENT FOR YOUNG ADULT	1.0000	EA	6.1800	6.18				
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)					6.18			
2017-10005188	LIBRARY COLLECTION - YOUNG ADULT - AMAZON - COLLECTION DEVELOPMENT FOR YOUNG ADULT	1.0000	EA	14.1900	14.19				
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)					14.19			
	Invoice Items			13					
2018-00000091	VISA STMT: 06/22/17 MARQUEZ, MATT	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	743.09
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005300	TRAVEL AND MEETING EXPENSES - BROWNPAPERTICKETS.COM: APA AWARDS CEREMONY TICKETS	1.0000	EA	442.6200	442.62				
	10-1510-73030 (General Fund-Public Works and Development Srv-TRAVEL AND MEETING EXPENSE)					442.62			
2017-10005300	TRAVEL AND MEETING EXPENSES - WESTGATE: HOTEL ACCOMMODATIONS FOR CONFERENCE	1.0000	EA	300.4700	300.47				
	10-1520-73030 (General Fund-Planning-TRAVEL AND MEETING EXPENSE)					300.47			
	Invoice Items			2					



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000092	CITY VISA FOR DARRYL LEYDEN- 6/22/17	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	110.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005205	LOCAL MEETINGS EXPENSES - CITY VISA FOR DARRYL LEYDEN-6/22/17-MEAL FOR VOLUNTTERS 6/5/17	1.0000	EA	55.0000	55.00				
	53-1090-73031 (Cable TV-Cable TV-LOCAL MEETING EXPENSE)					55.00			
2017-10005205	LOCAL MEETINGS EXPENSES - CITY VISA FOR DARRYL LEYDEN-6/22/17-MEAL FOR VOLUNTTERS 6/6/17	1.0000	EA	55.0000	55.00				
	53-1090-73031 (Cable TV-Cable TV-LOCAL MEETING EXPENSE)					55.00			
Invoice Items				2					
2018-00000093	CITY VISA-JOE SANDOVAL 6/22/17	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	2,095.58
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005159	OTHER EQUIP. MAINT. & REPAIRS - CITY VISA-JOE SANDOVAL 6/22/17-mac pro late 2013	1.0000	EA	1,085.2900	1,085.29				
	53-1090-55051 (Cable TV-Cable TV-OTHER EQUIPMENT MAINT & REPAIR)					1,085.29			
2017-10005159	OTHER EQUIP. MAINT. & REPAIRS - CITY VISA-JOE SANDOVAL 6/22/17-owc tb hd for 2013 macpro	1.0000	EA	1,010.2900	1,010.29				
	53-1090-55051 (Cable TV-Cable TV-OTHER EQUIPMENT MAINT & REPAIR)					1,010.29			
Invoice Items				2					
2018-00000094	VISA STAT. 6/22/17 VICTOR HERNANDEZ	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	1,135.61
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005157	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	138.0700	138.07				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					138.07			
2017-10005157	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	299.3600	299.36				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					299.36			
2017-10005157	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	29.6300	29.63				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					29.63			
2017-10005157	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	28.0900	28.09				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					28.09			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000094	VISA STAT. 6/22/17 VICTOR HERNANDEZ	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	1,135.61
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005157	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	181.7000	181.70				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					181.70			
2017-10005157	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	362.1500	362.15				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					362.15			
2017-10005157	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	96.6100	96.61				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					96.61			
Invoice Items				7					
2018-00000095	VISA STAT. 6/22/17 LUCAS SILVA	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	1,676.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005148	DEPARTMENT SUPPLIES - BLUE JAY CINEMA	1.0000	EA	29.0000	29.00				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					29.00			
2017-10005148	DEPARTMENT SUPPLIES - CARNICERIA	1.0000	EA	7.7800	7.78				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					7.78			
2017-10005148	DEPARTMENT SUPPLIES - CAROLINA BIOLOGIC	1.0000	EA	272.8900	272.89				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					272.89			
2017-10005148	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	142.8500	142.85				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					142.85			
2017-10005148	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	97.8600	97.86				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					97.86			
2017-10005148	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	30.5500	30.55				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					30.55			
2017-10005148	DEPARTMENT SUPPLIES - HARBOR FREIGHT	1.0000	EA	58.5000	58.50				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					58.50			
2017-10005148	DEPARTMENT SUPPLIES - LEROYS BOARD SHOP	1.0000	EA	184.7700	184.77				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					184.77			
2017-10005148	DEPARTMENT SUPPLIES - RIM FOREST LUMBER	1.0000	EA	12.2600	12.26				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					12.26			
2017-10005148	DEPARTMENT SUPPLIES - STATERBROS	1.0000	EA	7.6600	7.66				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					7.66			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000095	VISA STAT. 6/22/17 LUCAS SILVA	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	1,676.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005148	DEPARTMENT SUPPLIES - STATERBROS	1.0000	EA	29.3100	29.31				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					29.31			
2017-10005148	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	77.9000	77.90				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					77.90			
2017-10005148	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	200.3900	200.39				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					200.39			
2017-10005148	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	315.9800	315.98				
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)					315.98			
2017-10005148	DEPARTMENT SUPPLIES - WALL-MART	1.0000	EA	165.4900	165.49				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					165.49			
2017-10005148	DEPARTMENT SUPPLIES - WAL-MART	1.0000	EA	43.6400	43.64				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					43.64			
Invoice Items				16					
2018-00000096	VISA STAT. 6/22/17 GINA FIERRO	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	580.42
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005210	DEPARTMENT SUPPLIES - BASEBALL SAVINGS	1.0000	EA	60.5600	60.56				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					60.56			
2017-10005210	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	102.4100	102.41				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					102.41			
2017-10005210	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	12.0700	12.07				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					12.07			
2017-10005210	DEPARTMENT SUPPLIES - HARBOR FREIGHT	1.0000	EA	21.8400	21.84				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					21.84			
2017-10005210	DEPARTMENT SUPPLIES - LB JOHNSON HDWE	1.0000	EA	29.1700	29.17				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					29.17			
2017-10005210	DEPARTMENT SUPPLIES - LB JOHNSON HDWE	1.0000	EA	12.9600	12.96				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					12.96			
2017-10005210	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	21.8400	21.84				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					21.84			
2017-10005210	DEPARTMENT SUPPLIES - PARTY CITY	1.0000	EA	19.6900	19.69				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					19.69			
2017-10005210	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	138.9300	138.93				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					138.93			
2017-10005210	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	82.4600	82.46				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					82.46			
2017-10005210	DEPARTMENT SUPPLIES - WAL-MART	1.0000	EA	78.4900	78.49				



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000096	VISA STAT. 6/22/17 GINA FIERRO	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	580.42
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					78.49			
	Invoice Items			11					
2018-00000097	VISA 062217 Rebecca Lehman - Government Buddy Capitol Directory	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	89.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005266	SUBSCRIPTION AND MEMBERSHIPS - Government Buddy Capitol Directory Subscription	1.0000	EA	89.9500	89.95				
	10-1010-73040 (General Fund-City Council-SUBSCRIPTIONS AND MEMBERSHIPS)					89.95			
	Invoice Items			1					
2018-00000098	VISA STAT. 6/22/17 KARLA TORRES	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	707.71
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005249	DEPARTMENT SUPPLIES - OB.COSTCO	1.0000	EA	479.5900	479.59				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					479.59			
2017-10005249	DEPARTMENT SUPPLIES - OB.COSTCO	1.0000	EA	102.1900	102.19				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					102.19			
2017-10005249	MISCELLANEOUS SUPPLIES - OB.COSTCO	1.0000	EA	125.9300	125.93				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					125.93			
	Invoice Items			3					
2018-00000099	VISA STMT. 06/22/17 TABIZON, MATTHEW	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	2,996.74
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005174	DEPARTMENT SUPPLIES - 4IMPRINT - COLLEGE FAIR TOTE BAGS	1.0000	EA	522.0100	522.01				
	10-7605-60010 (General Fund-Education Commission-DEPARTMENT SUPPLIES)					287.11			
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					234.90			
2017-10005174	DEPARTMENT SUPPLIES - AMAZON - BOOK BASKET FOR BRISTOW LIBRARY	1.0000	EA	14.1500	14.15				
	10-7630-60010.10052 (General Fund-Support Services-DEPARTMENT SUPPLIES BRISTOW PARK LIBRARY)					14.15			
2017-10005174	DEPARTMENT SUPPLIES - AMAZON - COFFEE MAKER FOR ADULT PROGRAMMING AT BRISTOW LIBRARY	1.0000	EA	100.8700	100.87				
	10-7630-60010.10052 (General Fund-Support Services-DEPARTMENT SUPPLIES BRISTOW PARK LIBRARY)					100.87			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000099	VISA STMT. 06/22/17 TABIZON, MATTHEW	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	2,996.74
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005174	DEPARTMENT SUPPLIES - DEMCO - SIDEWALK MESSAGE BOARD AND LETTERS FOR BANDINI LIBRARY	1.0000	EA	424.5800	424.58				
	10-7625-60090 (General Fund-Atlantic Branch Library-MISCELLANEOUS SUPPLIES)					424.58			
2017-10005174	DEPARTMENT SUPPLIES - DEMCO - SLATWALL DISPLAYS FOR BRISTOW LIBRARY	1.0000	EA	291.1200	291.12				
	10-7630-60010.10052 (General Fund-Support Services-DEPARTMENT SUPPLIES BRISTOW PARK LIBRARY)					291.12			
2017-10005174	DEPARTMENT SUPPLIES - OFFICE DEPOT - COFFEE SUPPLIES AND AWARD COVERS FOR ROSEWOOD LIB	1.0000	EA	74.5200	74.52				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					74.52			
2017-10005174	DEPARTMENT SUPPLIES - OFFICE DEPOT - DESK TRAY ORGANIZER FOR COMMERCE READS	1.0000	EA	14.4100	14.41				
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)					14.41			
2017-10005174	DEPARTMENT SUPPLIES - SCHOOL OUTFITTERS - CHARGING CART FOR ROSEWOOD LIBRARY	1.0000	EA	865.2400	865.24				
	10-7610-60010.10049 (General Fund-Library Administration-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					865.24			
2017-10005174	MISCELLANEOUS SUPPLIES - DISPLAYS2GO - 4 TIRED ACRYLIC DISPLAYS FOR 3 LIBRARY BRANCHES	1.0000	EA	644.0400	644.04				
	10-7630-60090 (General Fund-Support Services-MISCELLANEOUS SUPPLIES)					644.04			
2017-10005174	MISCELLANEOUS SUPPLIES - MICHAELS - VINYL FOR CRICUT MACHINE	1.0000	EA	45.8000	45.80				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					45.80			
	Invoice Items			10					
2018-00000100	VISA STAT. 6/22/17 JESSICA HANNAH	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	633.44
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005187	DEPARTMENT SUPPLIES - JOKER PARTY SUPPLY	1.0000	EA	97.8800	97.88				
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)					97.88			
2017-10005187	DEPARTMENT SUPPLIES - MAYFLOWER DISTRI	1.0000	EA	70.2600	70.26				
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)					70.26			



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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									
2018-00000100	VISA STAT. 6/22/17 JESSICA HANNAH	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	633.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005187	DEPARTMENT SUPPLIES - MAYFLOWER DISTRI	1.0000	EA	95.3200	95.32				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					95.32			
2017-10005187	DEPARTMENT SUPPLIES - MAYFLOWER DISTRI	1.0000	EA	53.6100	53.61				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					53.61			
2017-10005187	DEPARTMENT SUPPLIES - MAYFLOWER DISTRI	1.0000	EA	85.9100	85.91				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					85.91			
2017-10005187	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	65.1200	65.12				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					65.12			
2017-10005187	DEPARTMENT SUPPLIES - PARTY CITY	1.0000	EA	13.1400	13.14				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					13.14			
2017-10005187	DEPARTMENT SUPPLIES - PARTY CITY	1.0000	EA	122.1600	122.16				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					122.16			
2017-10005187	DEPARTMENT SUPPLIES - WAL-MART	1.0000	EA	30.0400	30.04				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					30.04			
Invoice Items				9					
2018-00000101	VISA STAT. 6/22/17 RAUL GONZALES	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	610.41
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005189	DEPARTMENT SUPPLIES - RED WING SHOE	1.0000	EA	164.8100	164.81				
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)					164.81			
2017-10005189	HVAC MAINTENANCE & REPAIRS - HD SUPPLY	1.0000	EA	38.8600	38.86				
	10-5150-55018.10064 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS NORTH ANNEX)					38.86			
2017-10005189	HVAC MAINTENANCE & REPAIRS - home depot	1.0000	EA	162.0600	162.06				
	10-5150-55018.10064 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS NORTH ANNEX)					162.06			
2017-10005189	HVAC MAINTENANCE & REPAIRS - HOME DEPOT	1.0000	EA	33.0700	33.07				
	10-5150-55018.10064 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS NORTH ANNEX)					33.07			
2017-10005189	HVAC MAINTENANCE & REPAIRS - HOME DEPOT	1.0000	EA	92.5200	92.52				
	10-5150-55018.10064 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS NORTH ANNEX)					92.52			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000101	VISA STAT. 6/22/17 RAUL GONZALES	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	610.41
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005189	HVAC MAINTENANCE & REPAIRS - THE HOME DEPOT	1.0000	EA	59.6100	59.61				
	10-5150-55018.10064 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS NORTH ANNEX)					59.61			
2017-10005189	HVAC MAINTENANCE & REPAIRS - THE HOME DEPOT	1.0000	EA	59.4800	59.48				
	10-5150-55018.10064 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS NORTH ANNEX)					59.48			
Invoice Items				7					
2018-00000102	VISA STAT. 06/22/17 FRANK GARCIA	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	9,057.85
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005315	COMMERCE GOLF - ARROWOOD GOLF COURSE	1.0000	EA	3,770.0000	3,770.00				
	70-7700-38510 (TRUST AGENCY-TRUST/AGENCY-COMMERCE GOLF)					3,770.00			
2017-10005315	DEPARTMENT SUPPLIES - WM SUPERCENTER	1.0000	EA	282.7600	282.76				
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)					282.76			
2017-10005315	KARATE - JONES T-SHIRTS, INC	1.0000	EA	1,440.8600	1,440.86				
	10-8730-72005 (General Fund-Parks and Recreation Activity-KARATE)					1,440.86			
2017-10005315	MISCELLANEOUS SUPPLIES - OFFICE DEPOT	1.0000	EA	100.0100	100.01				
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)					100.01			
2017-10005315	MISCELLANEOUS SUPPLIES - OFFICE DEPOT	1.0000	EA	97.7600	97.76				
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)					97.76			
2017-10005315	MISCELLANEOUS SUPPLIES - OFFICE DEPOT	1.0000	EA	38.7600	38.76				
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)					38.76			
2017-10005315	OFFICIALS - AMAZON.COM	1.0000	EA	15.5900	15.59				
	10-8735-54091 (General Fund-Sports Program-OFFICIALS)					15.59			
2017-10005315	OFFICIALS - AMAZON.COM	1.0000	EA	26.7200	26.72				
	10-8735-54091 (General Fund-Sports Program-OFFICIALS)					26.72			
2017-10005315	OFFICIALS - BASEBALL SAVINGS	1.0000	EA	60.5600	60.56				
	10-8735-54091 (General Fund-Sports Program-OFFICIALS)					60.56			
2017-10005315	OFFICIALS - CROWN AWARDS INC	1.0000	EA	539.9400	539.94				
	10-8735-54091 (General Fund-Sports Program-OFFICIALS)					539.94			
2017-10005315	OFFICIALS - RAINBOW RACING	1.0000	EA	300.5400	300.54				
	10-8735-54091 (General Fund-Sports Program-OFFICIALS)					300.54			
2017-10005315	TRAVELING BASKETBALL PROGRAM - CALIFORNIA STATE GAMES	1.0000	EA	1,050.0000	1,050.00				
	10-8730-72103 (General Fund-Parks and Recreation Activity-TRAVELING BASKETBALL PROGRAM)					1,050.00			



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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									
2018-00000102	VISA STAT. 06/22/17 FRANK GARCIA	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	9,057.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005315	TRAVELING SOCCER PROGRAM - SP BOWNETSPORTS	1.0000	EA	1,008.0900	1,008.09				
	10-8730-72105 (General Fund-Parks and Recreation Activity-TRAVELING SOCCER PROGRAM)					1,008.09			
2017-10005315	VOLLEYBALL PROGRAM - MIZUNO USA INC	1.0000	EA	326.2600	326.26				
	70-7700-38503 (TRUST AGENCY-TRUST/AGENCY-VOLLEYBALL PROGRAM)					326.26			
	Invoice Items			14					
2018-00000103	VISA STAT. 06/22/17 JOSE RUEDA	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	108.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005155	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON HDWE	1.0000	EA	9.0300	9.03				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					9.03			
2017-10005155	DEPARTMENT SUPPLIES - IN ROCA LOCK & KEY, INC.	1.0000	EA	27.3100	27.31				
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)					27.31			
2017-10005155	DEPARTMENT SUPPLIES - L B JOHNSON HDWE	1.0000	EA	37.1300	37.13				
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)					37.13			
2017-10005155	DEPARTMENT SUPPLIES - L B JOHNSON HDWE	1.0000	EA	35.2700	35.27				
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)					35.27			
	Invoice Items			4					
2018-00000109	VISA STAT. 06/22/17 MARYANN GRIEGO TALLEY	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	1,320.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005248	COMMUNITY WIDE EVENTS - COSTCO	1.0000	EA	63.8200	63.82				
	10-8805-71500 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS)					63.82			
2017-10005248	DEPARTMENT SUPPLIES - AMAZON MKTPLACE	1.0000	EA	52.3800	52.38				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					52.38			
2017-10005248	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	12.0700	12.07				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					12.07			
2017-10005248	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	10.8800	10.88				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					10.88			
2017-10005248	DEPARTMENT SUPPLIES - JOANN FABRIC	1.0000	EA	24.6300	24.63				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					24.63			
2017-10005248	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	58.2400	58.24				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					58.24			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000109	VISA STAT. 06/22/17 MARYANN GRIEGO TALLEY	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	1,320.49
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005248	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	74.4000	74.40				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					74.40			
2017-10005248	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	8.6900	8.69				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					8.69			
2017-10005248	DEPARTMENT SUPPLIES - PARTY CITY	1.0000	EA	76.3400	76.34				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					76.34			
2017-10005248	DEPARTMENT SUPPLIES - PORTOS BAKERY	1.0000	EA	50.5000	50.50				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					50.50			
2017-10005248	DEPARTMENT SUPPLIES - RALPHS	1.0000	EA	17.3300	17.33				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					17.33			
2017-10005248	DEPARTMENT SUPPLIES - RALPHS	1.0000	EA	26.9500	26.95				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					26.95			
2017-10005248	DEPARTMENT SUPPLIES - SMARTFINAL	1.0000	EA	118.6800	118.68				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					118.68			
2017-10005248	DEPARTMENT SUPPLIES - SUPER A FOODS	1.0000	EA	39.0700	39.07				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					39.07			
2017-10005248	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	82.9700	82.97				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					82.97			
2017-10005248	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	114.0400	114.04				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					114.04			
2017-10005248	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	77.0200	77.02				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					77.02			
2017-10005248	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	27.6200	27.62				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					27.62			
2017-10005248	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	5.5700	5.57				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					5.57			
2017-10005248	FAMILY WELLNESS PROGRAM - AMAZON MKTPLACE	1.0000	EA	45.1400	45.14				
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)					45.14			
2017-10005248	PARK PROGRAMS - DOLLAR TREE	1.0000	EA	18.5700	18.57				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					18.57			
2017-10005248	PARK PROGRAMS - OB.COSTCO	1.0000	EA	17.4700	17.47				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					17.47			
2017-10005248	PARK PROGRAMS - OB.MAYFLOWER DISTRI	1.0000	EA	59.7300	59.73				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					59.73			
2017-10005248	PARK PROGRAMS - OB.MICHAELS STORES	1.0000	EA	72.9000	72.90				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					72.90			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000109	VISA STAT. 06/22/17 MARYANN GRIEGO TALLEY	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	1,320.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005248	PARK PROGRAMS - OB.RALPHS	1.0000	EA	16.3700	16.37				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					16.37			
2017-10005248	PARK PROGRAMS - OB.RALPHS	1.0000	EA	25.2600	25.26				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					25.26			
2017-10005248	PARK PROGRAMS - OB.SMARTNFINAL	1.0000	EA	74.3500	74.35				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					74.35			
2017-10005248	PARK PROGRAMS - OB.WAL-MART	1.0000	EA	49.5000	49.50				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					49.50			
	Invoice Items			28					
2018-00000109A	CREDITS - MARYANNE GRIEGO TALLEY	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	(38.28)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	DEPARTMENT SUPPLIES - CREDITS - PARTY CITY	1.0000	EA	(26.3100)	(26.31)				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					(26.31)			
	PARK PROGRAMS - CREDITS - MICHAELS	1.0000	EA	(11.9700)	(11.97)				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					(11.97)			
	Invoice Items			2					
2018-00000113	VISA STAT. 06/22/17 BRENDA HERNANDEZ	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	752.67
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005217	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	23.9300	23.93				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					23.93			
2017-10005217	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	47.9500	47.95				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					47.95			
2017-10005217	DEPARTMENT SUPPLIES - HSN	1.0000	EA	198.0000	198.00				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					198.00			
2017-10005217	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	83.1300	83.13				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					83.13			
2017-10005217	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	19.7600	19.76				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					19.76			
2017-10005217	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	82.5800	82.58				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					82.58			
2017-10005217	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	101.9000	101.90				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					101.90			
2017-10005217	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	58.4200	58.42				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					58.42			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000113	VISA STAT. 06/22/17 BRENDA HERNANDEZ	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	752.67
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005217	DEPARTMENT SUPPLIES - STAPLES	1.0000	EA	51.3500	51.35				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					51.35			
2017-10005217	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	12.0700	12.07				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					12.07			
2017-10005217	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	64.5600	64.56				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					64.56			
2017-10005217	DEPARTMENT SUPPLIES - WM SUPERCENTER	1.0000	EA	9.0200	9.02				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					9.02			
	Invoice Items			12					
2018-00000116	VISA STMT. 06/22/17 HUDSON, SIGRID	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	348.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005178	MISCELLANEOUS SUPPLIES - ALBERTSONS - CUPCAKES AND NAPKINS FOR SUMMER READING KICKOFF	1.0000	EA	83.7500	83.75				
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					83.75			
2017-10005178	MISCELLANEOUS SUPPLIES - HOME DEPOT - SUPPLIES FOR CHILDRENS MAKER MAY PROGRAM	1.0000	EA	88.7300	88.73				
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					88.73			
2017-10005178	MISCELLANEOUS SUPPLIES - JUAN ROTOSSERIE - FOOD FOR SRP STAFF TRAINING MEETING ON 6/6/17	1.0000	EA	171.8300	171.83				
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					171.83			
2017-10005178	MISCELLANEOUS SUPPLIES - TARGET - WATER FOR SRP STAFF TRAINING MEETING ON 6/6/17	1.0000	EA	4.1900	4.19				
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					4.19			
	Invoice Items			4					
2018-00000122	VISA Statement 062217	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	38.93
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005139	LOCAL MEETINGS EXPENSES - Doubletree TerraNova Restaurant.Lunch w/Caltrans Rep.062017	1.0000	EA	38.9300	38.93				
	10-1510-73031 (General Fund-Public Works and Development Srv-LOCAL MEETING EXPENSE)					38.93			
	Invoice Items			1					



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000123	VISA STMT. 06/22/17 SANCHEZ, DONALD	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	2,852.14
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005177	DEPARTMENT SUPPLIES - 4IMPRINT - USB DRIVES FOR COLLEGE FAIR PROGRAM 2017	1.0000	EA	525.2000	525.20				
	10-7605-60010 (General Fund-Education Commission-DEPARTMENT SUPPLIES)					525.20			
2017-10005177	DEPARTMENT SUPPLIES - AMAZON - COMPUTER SCREEN CLEANER FOR ROSEWOOD LIBRARY	1.0000	EA	55.9800	55.98				
	10-7610-60010 (General Fund-Library Administration-DEPARTMENT SUPPLIES)					55.98			
2017-10005177	DEPARTMENT SUPPLIES - AMAZON - LABELS FOR ROSEWOOD LIBRARY	1.0000	EA	75.8000	75.80				
	10-7610-60010 (General Fund-Library Administration-DEPARTMENT SUPPLIES)					75.80			
2017-10005177	DEPARTMENT SUPPLIES - COSTCO - REFRESHMENTS FOR LIBRARY STAFF DEVELOPMENT MEETING	1.0000	EA	150.0800	150.08				
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)					150.08			
2017-10005177	DEPARTMENT SUPPLIES - DEMCO - MENDING SUPPLIES FOR BANDINI LIBRARY	1.0000	EA	445.3600	445.36				
	10-7630-60010.10050 (General Fund-Support Services-DEPARTMENT SUPPLIES ATLANTIC LIBRARY)					445.36			
2017-10005177	DEPARTMENT SUPPLIES - DEMCO - MENDING SUPPLIES FOR ROSEWOOD LIBRARY	1.0000	EA	716.0100	716.01				
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)					716.01			
2017-10005177	DEPARTMENT SUPPLIES - SERVSAFE - FOOD HANDLER CERTIFICATION FOR IMELDA ESPARZA	1.0000	EA	15.0000	15.00				
	10-7630-60010.10052 (General Fund-Support Services-DEPARTMENT SUPPLIES BRISTOW PARK LIBRARY)					15.00			
2017-10005177	DEPARTMENT SUPPLIES - SERVSAFE - FOOD HANDLER CERTIFICATION FOR MARLEM MADRIGAL	1.0000	EA	15.0000	15.00				
	10-7630-60010.10052 (General Fund-Support Services-DEPARTMENT SUPPLIES BRISTOW PARK LIBRARY)					15.00			
2017-10005177	LIBRARY COLLECTION - ADULT - ABDO - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	576.9400	576.94				
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)					576.94			
2017-10005177	LIBRARY COLLECTION - ADULT - WALMART - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	65.7200	65.72				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					65.72			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000123	VISA STMT. 06/22/17 SANCHEZ, DONALD	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	2,852.14
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005177	LIBRARY COLLECTION - CHILDREN - GARETH STEVENS - COLLECTION DEVELOPMENT FOR CHILDRENS SERVICES	1.0000	EA	171.1300	171.13				
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)					171.13			
2017-10005177	MISCELLANEOUS SUPPLIES - COSTCO - BOTTLED WATER FOR ROSEWOOD COOLING STATION	1.0000	EA	39.9200	39.92				
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)					39.92			
	Invoice Items			12					
2018-00000125	VISA STAT.06/22/17 LUCINDA BLANCARTE	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	1,561.27
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005251	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	378.6000	378.60				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					378.60			
2017-10005251	DEPARTMENT SUPPLIES - FOOD4LESS	1.0000	EA	11.0300	11.03				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					11.03			
2017-10005251	DEPARTMENT SUPPLIES - HOME DEPOT	1.0000	EA	34.6000	34.60				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					34.60			
2017-10005251	DEPARTMENT SUPPLIES - IN RHEETECH	1.0000	EA	28.1300	28.13				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					28.13			
2017-10005251	DEPARTMENT SUPPLIES - PAYPAL	1.0000	EA	50.0000	50.00				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					50.00			
2017-10005251	DEPARTMENT SUPPLIES - STORE.LIFETIME.COM	1.0000	EA	429.9900	429.99				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					429.99			
2017-10005251	DEPARTMENT SUPPLIES - WALMART.COM	1.0000	EA	82.5200	82.52				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					82.52			
2017-10005251	TRAVEL AND MEETING EXPENSES - SMARTNFINAL	1.0000	EA	37.9000	37.90				
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					37.90			
2017-10005251	TRAVEL AND MEETING EXPENSES - TONY'S ITALIAN DELI	1.0000	EA	508.5000	508.50				
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					508.50			
	Invoice Items			9					



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000125A	CREDITS - LUCINDA BLANCARTE	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	(82.52)
P.C. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	SPECIAL EQUIPMENT - CREDITS - WALMART	1.0000	EA	(51.0800)	(51.08)				
	10-8755-80300 (General Fund-Community Teen Center-SPECIAL EQUIPMENT)					(51.08)			
	SPECIAL EQUIPMENT - CREDITS- WALMART	1.0000	EA	(17.5500)	(17.55)				
	10-8755-80300 (General Fund-Community Teen Center-SPECIAL EQUIPMENT)					(17.55)			
	SPECIAL EQUIPMENT - CREDITS -WALMART	1.0000	EA	(13.8900)	(13.89)				
	10-8755-80300 (General Fund-Community Teen Center-SPECIAL EQUIPMENT)					(13.89)			
	Invoice Items			3					
2018-00000131	VISA STAT. 6/22/17 ANN CRUZ	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	995.84
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005146	DEPARTMENT SUPPLIES - DOLLARTREE	1.0000	EA	58.9200	58.92				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					58.92			
2017-10005146	DEPARTMENT SUPPLIES - PARTY CITY	1.0000	EA	144.0700	144.07				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					144.07			
2017-10005146	DEPARTMENT SUPPLIES - PARTY CITY	1.0000	EA	137.8500	137.85				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					137.85			
2017-10005146	DEPARTMENT SUPPLIES - SMART AND FINAL	1.0000	EA	252.3100	252.31				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					252.31			
2017-10005146	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	269.7400	269.74				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					269.74			
2017-10005146	DEPARTMENT SUPPLIES - WILL ROGERS	1.0000	EA	50.0000	50.00				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					50.00			
2017-10005146	OTHER EQUIP. MAINT. & REPAIRS - COSTCO	1.0000	EA	82.9500	82.95				
	10-8740-55051 (General Fund-Senior Citizens Center-OTHER EQUIPMENT MAINT & REPAIR)					82.95			
	Invoice Items			7					
2018-00000134	VISA STAT. 6/22/17 LAURA LOGAN	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	354.42
P.C. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005145	DEPARTMENT SUPPLIES - AMAZON.COM	1.0000	EA	231.5900	231.59				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					231.59			
2017-10005145	SUPPLIES - COSTCO	1.0000	EA	76.9600	76.96				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					76.96			
2017-10005145	DEPARTMENT SUPPLIES - FOOD4LESS	1.0000	EA	45.8700	45.87				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					45.87			
	Invoice Items			3					



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000136	VISA STMT. 6/22/17 CHAVOYA, ROY	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	20,098.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005316	COMPUTER EQUIPMENT - AMAZON - HP MINI DESKTOP LIBRARY MANAGEMENT CONSOLE - ED H.	1.0000	EA	886.1100	886.11				
	63-1150-80210 (Information Technology Fund-Information Technology-COMPUTER EQUIPMENT)					886.11			
2017-10005316	DEPARTMENT SUPPLIES - AMAZON - (2) PILOT PRECISE PEN (12 PER PACK) AMANDA LUIS	1.0000	EA	37.0800	37.08				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					37.08			
2017-10005316	DEPARTMENT SUPPLIES - AMAZON - (2) WYPALL 41041 X80 BOX - ANN CRUZ	1.0000	EA	48.8000	48.80				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					48.80			
2017-10005316	DEPARTMENT SUPPLIES - AMAZON - (3) 17" 3M PRIVACY SCREENS - DAISY CARRILLO	1.0000	EA	132.4800	132.48				
	10-3120-60010 (General Fund-Employment & Bus Development Cen-DEPARTMENT SUPPLIES)					132.48			
2017-10005316	DEPARTMENT SUPPLIES - AMAZON - 5-PACK 8GB USG FLASHDRIVES - LISA MORAN	1.0000	EA	19.5900	19.59				
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)					19.59			
2017-10005316	DEPARTMENT SUPPLIES - AMAZON - BATTERIES FOR FINANCE CAR REMOTE KEY	1.0000	EA	7.9900	7.99				
	10-1130-60010 (General Fund-Purchasing-DEPARTMENT SUPPLIES)					7.99			
2017-10005316	DEPARTMENT SUPPLIES - AMAZON - EXPO DRY ERASE MARKERS - NANCY PANTING	1.0000	EA	5.9400	5.94				
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)					5.94			
2017-10005316	DEPARTMENT SUPPLIES - AMAZON - HDMI TO VGA CABLE ADAPTER - DAISY CARRILLO	1.0000	EA	11.9900	11.99				
	10-3025-60010 (General Fund-Emergency Preparedness-DEPARTMENT SUPPLIES)					11.99			
2017-10005316	DEPARTMENT SUPPLIES - AMAZON - SEAT CUSHION & MAGAZINE HOLDER - AMANDA LUIS	1.0000	EA	47.9800	47.98				
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					47.98			
2017-10005316	DEPARTMENT SUPPLIES - ART & FRAMES - (2) 20 X 30 FITNESS CENTER FRAMES - SYLVIA V.	1.0000	EA	109.0000	109.00				
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)					109.00			
2017-10005316	DEPARTMENT SUPPLIES - ART & FRAMES - SENIOR CENTER CERTIFICATE FRAME - ANN CRUZ	1.0000	EA	21.8000	21.80				
	10-8745-60010 (General Fund-Senior Citizens Commission-DEPARTMENT SUPPLIES)					21.80			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000136	VISA STMT. 6/22/17 CHAVOYA, ROY	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	20,098.05
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005316	DEPARTMENT SUPPLIES - HUNTINGTON RUBBER STAMPS - (2) NAME PLATES SORIA MENDOZA - ROSE	1.0000	EA	49.0400	49.04				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					49.04			
2017-10005316	DEPARTMENT SUPPLIES - LOWES - (3) MICROWAVES TRANSPORTATION BREAK ROOM - SANDRA P	1.0000	EA	553.9000	553.90				
	57-8331-60010 (Transportation Fund-Transit Operations-DEPARTMENT SUPPLIES)					553.90			
2017-10005316	DEPARTMENT SUPPLIES - MICRO CENTER - LIBRARY PC BUILDING PROGRAM PARTS - ERIK JACKIW	1.0000	EA	510.1700	510.17				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					510.17			
2017-10005316	DEPARTMENT SUPPLIES - OB - ART & FRAMES - (13) FRAMES FOR COMIC BOOKS - ROSE CERVANTES	1.0000	EA	495.9500	495.95				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					495.95			
2017-10005316	DEPARTMENT SUPPLIES - OB - OFFICE DEPOT - (6) OFFICE CHAIRS - SANDRA PENA	1.0000	EA	535.2500	535.25				
	57-8330-80100 (Transportation Fund-Transit Administration-OFFICE FURNITURE)					535.25			
2017-10005316	DEPARTMENT SUPPLIES - OFFICE DEPOT - COFFEE & OFFICE SUPPLIES - AMANDA LUIS	1.0000	EA	43.8000	43.80				
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					43.80			
2017-10005316	DEPARTMENT SUPPLIES - OFFICE DEPOT - COFFEE PAPER FILTERS - AMANDA LUIS	1.0000	EA	3.5900	3.59				
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					3.59			
2017-10005316	DEPARTMENT SUPPLIES - OFFICE DEPOT - EPSON 60 PACK - DAISY CARRILLO	1.0000	EA	74.2800	74.28				
	10-3120-60010 (General Fund-Employment & Bus Development Cen-DEPARTMENT SUPPLIES)					74.28			
2017-10005316	DEPARTMENT SUPPLIES - OFFICE DEPOT - SHEET PROTECTORS & (6) BLACK BINDERS - AMANDA L.	1.0000	EA	77.4400	77.44				
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					77.44			
2017-10005316	DEPARTMENT SUPPLIES - PLANNERPADS - BLACK SPIRAL BOUND ORGANIZER - AMANDA LUIS	1.0000	EA	37.4800	37.48				
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					37.48			
2017-10005316	DEPARTMENT SUPPLIES - USPS - US BANK 5/22/17 PRIORITY MAIL OUT	1.0000	EA	6.6500	6.65				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					6.65			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000136	VISA STMT. 6/22/17 CHAVOYA, ROY	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	20,098.05
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005316	DEPARTMENT SUPPLIES - WALMART - MICROSOFT SCULPT ERGO KEYBOARD & MOUSE - DAISY CARRILL	1.0000	EA	127.5300	127.53				
	10-3120-60010 (General Fund-Employment & Bus Development Cen-DEPARTMENT SUPPLIES)					127.53			
2017-10005316	DUPLICATING AND COPYING SUPPLIES - AMAZON - (3) 5X7 PHOTO FOLDERS PK 50 - ANTHONY AGUILAR	1.0000	EA	119.6400	119.64				
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)					119.64			
2017-10005316	MISCELLANEOUS CONSTRUCTION - AMAZON - (3) PILOT ROCK HEAVY DUTY PARK GRILLS - ROBERT LIPTON	1.0000	EA	494.9700	494.97				
	41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)					494.97			
2017-10005316	MISCELLANEOUS CONSTRUCTION - AMAZON - PORTABLE ICE MAKER FOR VETS - LARRY GARCIA	1.0000	EA	749.9500	749.95				
	41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)					749.95			
2017-10005316	MISCELLANEOUS CONSTRUCTION - OFFICE DEPOT - (2) ERGONOMIC OFFICE CHAIRS - LARRY GARCIA	1.0000	EA	633.6300	633.63				
	41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)					633.63			
2017-10005316	MISCELLANEOUS EXPENSE - SEARS - (3) HOMAK 8-GUN SECURITY CABINET - PAUL BANUELOS	1.0000	EA	640.4700	640.47				
	10-8804-73010 (General Fund-General Services-MISCELL EXPENSE)					640.47			
2017-10005316	MISCELLANEOUS SUPPLIES - ETRAILER - TRAILER STEP W/ 2 HANDRAILS - ED SAUCEDO	1.0000	EA	383.5700	383.57				
	10-3110-60090.10277 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES SOCIAL SERVICES EVENTS)					383.57			
2017-10005316	OFFICE FURNITURE - BKM - OFFICE FURNITURE FOR TRANSPORTATION - CLUADE MCFERGUSON	1.0000	EA	4,140.1900	4,140.19				
	57-8330-80100 (Transportation Fund-Transit Administration-OFFICE FURNITURE)					4,140.19			
2017-10005316	PERSONNEL TRAINING - CMCRESCUE - USAR TRAINING SUPPLIES - ERNIE FIERRO	1.0000	EA	3,251.8600	3,251.86				
	10-3025-54086 (General Fund-Emergency Preparedness-PERSONNEL TRAINING)					3,251.86			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000136	VISA STMT. 6/22/17 CHAVOYA, ROY	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	20,098.05
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005316	RECOGNITION AWARDS - OB - ART & FRAMES - (10) COMMENDATION FRAMES - ALYSSA MENDEZ	1.0000	EA	272.5000	272.50				
	10-8805-71712 (General Fund-Community Promotions-RECOGNITION AWARDS)					272.50			
2017-10005316	SOFTWARE APP. - ANNUAL SUPPORT - 1&1 - 6/3/17 - 9/3/17 DOMAIN RENEWAL 3-MONTHS	1.0000	EA	51.7800	51.78				
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)					51.78			
2017-10005316	SPECIAL EQUIPMENT - COSTCO - (10) FOLDING PICNIC TABLES TEEN CENTER - ROBERT LIPTON	1.0000	EA	2,348.7700	2,348.77				
	10-8755-80300 (General Fund-Community Teen Center-SPECIAL EQUIPMENT)					2,348.77			
2017-10005316	SPECIAL EQUIPMENT - OFFICE DEPOT - (3) TASK OFFICE CHAIRS - LUCINDA BLANCARTE	1.0000	EA	360.4900	360.49				
	10-8755-80300 (General Fund-Community Teen Center-SPECIAL EQUIPMENT)					360.49			
2017-10005316	TRIP REDUCTION INCENTIVES - TARGET - (15) \$40 RIDESHARE INCENTIVE GIFT CARDS - PATTI HOLIDAY	1.0000	EA	600.0000	600.00				
	10-1060-41022 (General Fund-Human Resources-TRIP REDUCTION INCENTIVES)					600.00			
2017-10005316	UNIFORM PURCHASE - 5.11 - SEARCH & RESCUE UNIFORM PURCHASE - ERNIE FIERRO	1.0000	EA	2,206.3900	2,206.39				
	10-3025-63010 (General Fund-Emergency Preparedness-UNIFORM PURCHASE)					2,206.39			
	Invoice Items			37					
2018-00000137	VISA STATEMENT 6/22/2017 FERNANDO MENDOZA	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	1,238.53
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005324	SAFETY DEVELOPMENT - OSHA4LESS - CA ALL-IN-ONE CAL OSHA POSTERS	1.0000	EA	1,238.5300	1,238.53				
	10-1060-54088 (General Fund-Human Resources-SAFETY DEVELOPMENT)					1,238.53			
	Invoice Items			1					
2018-00000146	VISA STMT. 06/22/2017 ANTHONY MIRANDA	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	546.55
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005308	MISCELLANEOUS SUPPLIES - COSTCO- FLASH LIGHTS FOR SPRAY POOLS	1.0000	EA	11.2700	11.27				
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)					11.27			
2017-10005308	MISCELLANEOUS SUPPLIES - LB JOHNSON HDWE- PART & SUPPLIES FOR SPRAY POOLS	1.0000	EA	26.3500	26.35				
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)					26.35			



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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									
2018-00000146	VISA STMT. 06/22/2017 ANTHONY MIRANDA	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	546.55
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005308	MISCELLANEOUS SUPPLIES - LB JOHNSON HDWE- PARTS FOR HOSE REPAIR/PLATE FOR WALL REPAIR	1.0000	EA	60.0200	60.02				
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)					60.02			
2017-10005308	MISCELLANEOUS SUPPLIES - LB JOHNSON HDWE- SUPPLIES TO REPAIR BRISTOW FILTER PUMP	1.0000	EA	32.0500	32.05				
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)					32.05			
2017-10005308	MISCELLANEOUS SUPPLIES - LB JOHNSON HDWE- SUPPLIES TO REPAIR SPRAYER AT BRISTOW	1.0000	EA	19.6400	19.64				
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)					19.64			
2017-10005308	MISCELLANEOUS SUPPLIES - LESLIES POOL SUPPLY- REAGENTS FOR SPRAY POOLS	1.0000	EA	66.0300	66.03				
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)					66.03			
2017-10005308	MISCELLANEOUS SUPPLIES - LOWES- KEYS & SUPPLIES FOR SPRAY POOLS	1.0000	EA	38.6300	38.63				
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)					38.63			
2017-10005308	MISCELLANEOUS SUPPLIES - THE HOME DEPOT- SUPPLIES FOR SPRAY POOLS	1.0000	EA	164.2400	164.24				
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)					164.24			
2017-10005308	MISCELLANEOUS SUPPLIES - THE HOME DEPOT- SUPPLIES FOR SPRAY POOLS	1.0000	EA	65.5300	65.53				
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)					65.53			
2017-10005308	MISCELLANEOUS SUPPLIES - WESTERN STATES INDUSTRIAL- REPLACE 2" BALL VALVE @BRISTOW	1.0000	EA	62.7900	62.79				
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)					62.79			
	Invoice Items			10					
2018-00000147	VISA STATEMENT JUNE 22, 2017 - MOYRA GARCIA	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	1,568.33
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005337	MISCELLANEOUS SUPPLIES - COSTCO - JOB FAIR REFRESHMENTS	1.0000	EA	105.9100	105.91				
	10-3120-60090 (General Fund-Employment & Bus Development Cen-MISCELLANEOUS SUPPLIES)					105.91			
2017-10005337	MISCELLANEOUS SUPPLIES - COSTCO - JOB FAIR REFRESHMENTS	1.0000	EA	15.9900	15.99				
	10-3120-60090 (General Fund-Employment & Bus Development Cen-MISCELLANEOUS SUPPLIES)					15.99			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000147	VISA STATEMENT JUNE 22, 2017 - MOYRA GARCIA	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	1,568.33
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005337	MISCELLANEOUS SUPPLIES - OFFICE DEPOT - SUPPLIES FOR SUMMER LUNCH PROGRAM	1.0000	EA	40.9300	40.93				
	10-3110-60090.10278 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES COMMUNITY EDUCATION)					40.93			
2017-10005337	MISCELLANEOUS SUPPLIES - OLYMPIC DONUT - FOOD DISTRIBUTION REFRESHMENTS	1.0000	EA	18.0000	18.00				
	10-3110-60090.10277 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES SOCIAL SERVICES EVENTS)					18.00			
2017-10005337	MISCELLANEOUS SUPPLIES - PARTY CITY - JOB FAIR DECORATIONS	1.0000	EA	26.3100	26.31				
	10-3120-60090 (General Fund-Employment & Bus Development Cen-MISCELLANEOUS SUPPLIES)					26.31			
2017-10005337	MISCELLANEOUS SUPPLIES - POSITIVE PROMOTIONS - VOLUNTEER SUPPLIES	1.0000	EA	281.1100	281.11				
	10-3110-60090.10277 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES SOCIAL SERVICES EVENTS)					281.11			
2017-10005337	MISCELLANEOUS SUPPLIES - PROMO DIRECT - DRUG AWARENESS SUPPLIES	1.0000	EA	999.2300	999.23				
	10-3110-60090.10283 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES DRUG AWARENESS PROGRAMS)					999.23			
2017-10005337	MISCELLANEOUS SUPPLIES - TARGET - HOMELESS SUPPLIES	1.0000	EA	80.8500	80.85				
	10-3110-60090.10278 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES COMMUNITY EDUCATION)					80.85			
Invoice Items				8					
2018-00000148	GREG GUZMAN - SIMPLEXSTORE/DEPARTMENT CLOCKS - 6/22/17 STATEMENT	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	744.03
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005162	DEPARTMENT SUPPLIES - GREG GUZMAN - SIMPLEXSTORE/DEPARTMENT CLOCKS - 6/22/17 STATEMENT	1.0000	EA	744.0300	744.03				
	57-8332-60010 (Transportation Fund-Transit Maintenance-DEPARTMENT SUPPLIES)					744.03			
Invoice Items				1					



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000149	VISA STATEMENT JUNE 22, 2017 - REBECCA LONGORIA	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	1,168.49
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005338	ANIMAL CONTROL SERVICES - COSTCO - RABIES CLINIC EVENT	1.0000	EA	21.7400	21.74				
	10-3050-54060.10271 (General Fund-Animal Control-ANIMAL CONTROL SERVICES RABIES CLINIC)				21.74				
2017-10005338	ANIMAL CONTROL SERVICES - COSTCO - RABIES CLINIC SNACKS	1.0000	EA	158.1200	158.12				
	10-3050-54060.10271 (General Fund-Animal Control-ANIMAL CONTROL SERVICES RABIES CLINIC)				158.12				
2017-10005338	ANIMAL CONTROL SERVICES - PP AZ SIGNS - BANNERS FOR RABIES CLINIC	1.0000	EA	300.0000	300.00				
	10-3050-54060.10271 (General Fund-Animal Control-ANIMAL CONTROL SERVICES RABIES CLINIC)				300.00				
2017-10005338	ANIMAL CONTROL SERVICES - RIO'S PIZZA - FOOD FOR VOL RABIES CLINIC EVENT	1.0000	EA	318.9200	318.92				
	10-3050-54060.10271 (General Fund-Animal Control-ANIMAL CONTROL SERVICES RABIES CLINIC)				318.92				
2017-10005338	ANIMAL CONTROL SERVICES - STARBUCKS - REFRESHMENTS FOR RABIES CLINIC ORIENTATION	1.0000	EA	15.9500	15.95				
	10-3050-54060.10271 (General Fund-Animal Control-ANIMAL CONTROL SERVICES RABIES CLINIC)				15.95				
2017-10005338	ANIMAL CONTROL SERVICES - THE HOME DEPOT - RABIES CLINIC SUPPLIES	1.0000	EA	36.5300	36.53				
	10-3050-54060.10271 (General Fund-Animal Control-ANIMAL CONTROL SERVICES RABIES CLINIC)				36.53				
2017-10005338	ANIMAL CONTROL SERVICES - TRAFFIC SOLUTIONS - 12 DELINEATOR FOR	1.0000	EA	219.0500	219.05				
	10-3050-54060.10271 (General Fund-Animal Control-ANIMAL CONTROL SERVICES RABIES CLINIC)				219.05				
2017-10005338	ANIMAL CONTROL SERVICES - WINCELL'S - RABIES ORIENTATION	1.0000	EA	23.9700	23.97				
	10-3050-54060.10271 (General Fund-Animal Control-ANIMAL CONTROL SERVICES RABIES CLINIC)				23.97				
2017-10005338	MISCELLANEOUS SUPPLIES - COSTCO - BIKE SAFETY FAIR	1.0000	EA	43.4800	43.48				
	10-3055-60090.10276 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES BIKE SAFETY FAIR)				43.48				
2017-10005338	MISCELLANEOUS SUPPLIES - LA FAMA BAKERY - NEIGHBORHOOD WATCH MTG 5/25/17	1.0000	EA	10.7500	10.75				
	10-3055-60090.10274 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES NEIGHBORHOOD WATCH PROGRAM)				10.75				



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000151	VISA STATEMENT ED SAUCEDO JUNE 22, 2017	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	1,358.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-3110-60090.10277 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES SOCIAL SERVICES EVENTS)					65.00			
				Invoice Items	4				
2018-00000152	VISA STATEMENT JUNE 22, 2017 - LAURA TILLEY	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	2,526.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005317	LOCAL MEETINGS EXPENSES - EAGLE PRINT - CLASSIC PET LEASH	1.0000	EA	1,561.6600	1,561.66				
	10-3050-73031 (General Fund-Animal Control-LOCAL MEETING EXPENSE)					1,561.66			
2017-10005317	MISCELLANEOUS SUPPLIES - NATIONAL NIGHT OUT - 15 BANNERS FOR NNO	1.0000	EA	538.0000	538.00				
	10-3055-60090.10273 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES NATIONAL NIGHT OUT)					538.00			
2017-10005317	MISCELLANEOUS SUPPLIES - TOMAHAWK LIVE - 3 BITE FOR ANIMAL CONTROL	1.0000	EA	149.5700	149.57				
	10-3055-60090.10275 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES BUSINESS WATCH PROGRAM)					149.57			
2017-10005317	UNIFORM PURCHASE - 5.11 TACTCAL - PATROL BOOTS FOR CSO TORRES	1.0000	EA	127.8100	127.81				
	10-3055-63010 (General Fund-Community Safety Specialists-UNIFORM PURCHASE)					127.81			
2017-10005317	UNIFORM PURCHASE - RED WING SHOE - WORK BOOTS FOR CSO K. THOMPSON	1.0000	EA	149.7900	149.79				
	10-3055-63010 (General Fund-Community Safety Specialists-UNIFORM PURCHASE)					149.79			
				Invoice Items	5				
2018-00000153	ERNEST FIERRO VISA JUNE 22, 2017	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	3,705.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005318	AUTOMOBILE PERSONAL USE - TARGET- CERT TRAINING SUPPLIES	1.0000	EA	237.3000	237.30				
	10-3025-54086 (General Fund-Emergency Preparedness-PERSONNEL TRAINING)					237.30			
2017-10005318	DEPARTMENT SUPPLIES - CALIFORNIA EMERGENCY SERV - TRAINING (EPO)	1.0000	EA	110.0000	110.00				
	10-3025-60010 (General Fund-Emergency Preparedness-DEPARTMENT SUPPLIES)					110.00			
2017-10005318	DEPARTMENT SUPPLIES - COSTCO - EOC SUPPLIES	1.0000	EA	125.0000	125.00				
	10-3025-60010 (General Fund-Emergency Preparedness-DEPARTMENT SUPPLIES)					125.00			
2017-10005318	MISCELLANEOUS SUPPLIES - OFFICE DEPOT - EOC/EPO SUPPLIES	1.0000	EA	188.1000	188.10				
	10-3025-60090 (General Fund-Emergency Preparedness-MISCELLANEOUS SUPPLIES)					188.10			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000153	ERNEST FIERRO VISA JUNE 22, 2017	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	3,705.05
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005318	MISCELLANEOUS SUPPLIES - OFFICE DEPOT - EOC/EPO SUPPLIES	1.0000	EA	152.8200	152.82				
	10-3025-60090 (General Fund-Emergency Preparedness-MISCELLANEOUS SUPPLIES)					152.82			
2017-10005318	MISCELLANEOUS SUPPLIES - WPSG - TRAINING SUPPLIES	1.0000	EA	46.9200	46.92				
	10-3025-60090 (General Fund-Emergency Preparedness-MISCELLANEOUS SUPPLIES)					46.92			
2017-10005318	PERSONNEL TRAINING - PREPPARESMART - CERT TRAINING SUPPLIES	1.0000	EA	376.8900	376.89				
	10-3025-54086 (General Fund-Emergency Preparedness-PERSONNEL TRAINING)					376.89			
2017-10005318	PERSONNEL TRAINING - RED CROSS STORE - SHELTER TRAINING SUPPLIES	1.0000	EA	605.6300	605.63				
	10-3025-54086 (General Fund-Emergency Preparedness-PERSONNEL TRAINING)					605.63			
2017-10005318	PERSONNEL TRAINING - TOUCAN ED - CERT/TRAINING MATERIALS	1.0000	EA	562.3300	562.33				
	10-3025-54086 (General Fund-Emergency Preparedness-PERSONNEL TRAINING)					562.33			
2017-10005318	PERSONNEL TRAINING - WOOD GRILL BUFFET - USAR RECOGNITION LUNCH	1.0000	EA	351.1300	351.13				
	10-3025-54086 (General Fund-Emergency Preparedness-PERSONNEL TRAINING)					351.13			
2017-10005318	PERSONNEL TRAINING - WW GRAINGER - CERT TRAINING MATERIALS	1.0000	EA	139.0800	139.08				
	10-3025-54086 (General Fund-Emergency Preparedness-PERSONNEL TRAINING)					139.08			
2017-10005318	PERSONNEL TRAINING - WW GRAINGER - USAR TRAINING SUPPLIES	1.0000	EA	354.5100	354.51				
	10-3025-54086 (General Fund-Emergency Preparedness-PERSONNEL TRAINING)					354.51			
2017-10005318	PERSONNEL TRAINING - WW GRAINGER - USAR/CERT TRAINING SUPPLIES	1.0000	EA	455.3400	455.34				
	10-3025-54086 (General Fund-Emergency Preparedness-PERSONNEL TRAINING)					455.34			
Invoice Items				13					
2018-00000154	VISA STAT. 06/22/17 JEREMY STETSON	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	499.12
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005343	BUILDING/GROUNDS MAINT. & REPAIR - ARROWHEAD LAKE ASSOC	1.0000	EA	150.0000	150.00				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					150.00			
2017-10005343	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	224.1500	224.15				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					224.15			
2017-10005343	BUILDING/GROUNDS MAINT. & REPAIR - STATER BROS	1.0000	EA	10.7700	10.77				
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)					10.77			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000154	VISA STAT. 06/22/17 JEREMY STETSON	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	499.12
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005343	BUILDING/GROUNDS MAINT. & REPAIR - SUBWAY	1.0000	EA	10.1200	10.12				
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)					10.12			
2017-10005343	BUILDING/GROUNDS MAINT. & REPAIR - USPS	1.0000	EA	.9100	.91				
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)					.91			
2017-10005343	DEPARTMENT SUPPLIES - RIM FOREST LUMBER	1.0000	EA	22.6000	22.60				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					22.60			
2017-10005343	DEPARTMENT SUPPLIES - RIM FOREST LUMBER	1.0000	EA	66.7200	66.72				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					66.72			
2017-10005343	DEPARTMENT SUPPLIES - USPS	1.0000	EA	13.8500	13.85				
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)					13.85			
	Invoice Items			8					
2018-00000155	VISA 062217 Ivan Altamirano ICSC RECON May 21-24 2017	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	113.27
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005322	TRAVEL AND MEETING EXPENSES - VISA 062217 Ivan Altamirano ICSC RECON May 21-24 2017	1.0000	EA	113.2700	113.27				
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)					113.27			
	Invoice Items			1					
2018-00000157	VISA STMT 6/22/17 VILLAGANAS, TED	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	7,316.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005366	OFFICE EQUIP. MAINT. & REPAIR - KONICA MINOLTA	1.0000	EA	2,953.4500	2,953.45				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					2,953.45			
2017-10005366	OFFICE EQUIPMENT - KONICA MINOLTA	1.0000	EA	580.6200	580.62				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					580.62			
2017-10005366	OTHER EQUIP. MAINT. & REPAIRS - AT&T AIRCARD: LAURA TILLEY	1.0000	EA	39.5100	39.51				
	10-3055-55051 (General Fund-Community Safety Specialists-OTHER EQUIPMENT MAINT & REPAIR)					39.51			
2017-10005366	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			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM 2018-00000157	VISA STMT 6/22/17 VILLAGANAS, Paid by Check #405767 TED			07/10/2017	07/10/2017	07/10/2017		07/19/2017	7,316.95
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005366	SOFTWARE APP. - ANNUAL SUPPORT - MX TOOL BOX	1.0000	EA	20.0000	20.00				
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)					20.00			
2017-10005366	SOFTWARE APP. - ANNUAL SUPPORT - USTREAM	1.0000	EA	99.0000	99.00				
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)					99.00			
2017-10005366	TELEPHONE - WIRELESS - AT&T	1.0000	EA	200.8000	200.80				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					200.80			
2017-10005366	TELEPHONE - WIRELESS - T-MOBILE	1.0000	EA	1,638.6000	1,638.60				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					1,638.60			
2017-10005366	TELEPHONE - WIRELESS - VERIZON WIRELESS	1.0000	EA	329.3600	329.36				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					329.36			
2017-10005366	TELEPHONE - WIRELESS - VERIZON WIRELESS	1.0000	EA	161.6800	161.68				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					161.68			
2017-10005366	TELEPHONE - WIRELESS - VERIZON WIRELESS	1.0000	EA	973.9300	973.93				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					973.93			
Invoice Items				11					
2018-00000158	VISA STMT 06/22/17 COMMERCE Paid by Check #405767 UTILITIES			07/10/2017	07/10/2017	07/10/2017		07/19/2017	21,563.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005351	DEPARTMENT SUPPLIES - ARROWHEAD #10987550	1.0000	EA	27.3500	27.35				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					27.35			
2017-10005351	DEPARTMENT SUPPLIES - ARROWHEAD #1879380002	1.0000	EA	43.2400	43.24				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					43.24			
2017-10005351	DEPARTMENT SUPPLIES - ARROWHEAD #22492763	1.0000	EA	32.7600	32.76				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					32.76			
2017-10005351	DEPARTMENT SUPPLIES - ARROWHEAD #25188905	1.0000	EA	37.5700	37.57				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					37.57			
2017-10005351	DEPARTMENT SUPPLIES - ARROWHEAD #26681106	1.0000	EA	24.0700	24.07				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					24.07			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000158	VISA STMT 06/22/17 COMMERCE UTILITIES	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	21,563.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005351	DEPARTMENT SUPPLIES - ARROWHEAD #26984039	1.0000	EA	13.9300	13.93				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					13.93			
2017-10005351	DEPARTMENT SUPPLIES - ARROWHEAD #26984138	1.0000	EA	62.2500	62.25				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					62.25			
2017-10005351	DEPARTMENT SUPPLIES - ARROWHEAD #26984179	1.0000	EA	21.0900	21.09				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					21.09			
2017-10005351	DEPARTMENT SUPPLIES - ARROWHEAD #26984229	1.0000	EA	16.2800	16.28				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					16.28			
2017-10005351	DEPARTMENT SUPPLIES - ARROWHEAD #27441898	1.0000	EA	37.3400	37.34				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					37.34			
2017-10005351	DEPARTMENT SUPPLIES - ARROWHEAD #27877158	1.0000	EA	32.7600	32.76				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					32.76			
2017-10005351	DEPARTMENT SUPPLIES - ARROWHEAD #28061414	1.0000	EA	49.5200	49.52				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					49.52			
2017-10005351	DEPARTMENT SUPPLIES - ARROWHEAD #32261620	1.0000	EA	15.9200	15.92				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					15.92			
2017-10005351	DEPARTMENT SUPPLIES - ARROWHEAD #32329872	1.0000	EA	53.5500	53.55				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					53.55			
2017-10005351	DEPARTMENT SUPPLIES - ARROWHEAD #32392532	1.0000	EA	66.4200	66.42				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					66.42			
2017-10005351	DEPARTMENT SUPPLIES - ARROWHEAD #8479370	1.0000	EA	129.4000	129.40				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					129.40			
2017-10005351	DEPARTMENT SUPPLIES - ARROWHEAD #8479628	1.0000	EA	53.7600	53.76				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					53.76			
2017-10005351	DEPARTMENT SUPPLIES - ARROWHEAD #8513210	1.0000	EA	82.6300	82.63				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					82.63			
2017-10005351	DEPARTMENT SUPPLIES - CULLIGAN -	1.0000	EA	50.2000	50.20				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					50.20			



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Payment Date Range 07/19/17 - 07/27/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000158	VISA STMT 06/22/17 COMMERCE UTILITIES	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	21,563.96
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005351	DEPARTMENT SUPPLIES - CULLIGAN - 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)	1.0000	EA	64.7400	64.74	64.74			
2017-10005351	DEPARTMENT SUPPLIES - CULLIGAN - 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)	1.0000	EA	64.7400	64.74	64.74			
2017-10005351	DEPARTMENT SUPPLIES - CULLIGAN - 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)	1.0000	EA	64.7400	64.74	64.74			
2017-10005351	DEPARTMENT SUPPLIES - CULLIGAN - 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)	1.0000	EA	29.8700	29.87	29.87			
2017-10005351	DEPARTMENT SUPPLIES - CULLIGAN - 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)	1.0000	EA	46.3100	46.31	46.31			
2017-10005351	DEPARTMENT SUPPLIES - CULLIGAN - 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)	1.0000	EA	59.7400	59.74	59.74			
2017-10005351	REFUSE DISPOSAL - MOUNTAIN DISPOSAL - BURTEC 10-8785-54062 (General Fund-Camp Commerce-REFUSE DISPOSAL)	1.0000	EA	232.0000	232.00	232.00			
2017-10005351	SOFTWARE APP. - ANNUAL SUPPORT - DROPBOX 10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)	1.0000	EA	1,344.0000	1,344.00	1,344.00			
2017-10005351	UTILITIES - INTERNET - CHARTER 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)	1.0000	EA	1,989.9900	1,989.99	1,989.99			
2017-10005351	UTILITIES - INTERNET - CHARTER 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)	1.0000	EA	1,209.7500	1,209.75	1,209.75			
2017-10005351	UTILITIES - INTERNET - CHARTER 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)	1.0000	EA	139.9800	139.98	139.98			
2017-10005351	UTILITIES - INTERNET - CHARTER 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)	1.0000	EA	175.4200	175.42	175.42			
2017-10005351	UTILITIES - INTERNET - CHARTER 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)	1.0000	EA	115.6700	115.67	115.67			
2017-10005351	UTILITIES - INTERNET - CHARTER 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)	1.0000	EA	2,021.3800	2,021.38	2,021.38			
2017-10005351	UTILITIES - INTERNET - CHARTER 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)	1.0000	EA	447.1200	447.12	447.12			
2017-10005351	UTILITIES - INTERNET - CHARTER 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)	1.0000	EA	447.1200	447.12	447.12			
2017-10005351	UTILITIES - INTERNET - CHARTER 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)	1.0000	EA	447.1200	447.12	447.12			
2017-10005351	UTILITIES - INTERNET - CHARTER 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)	1.0000	EA	447.1200	447.12	447.12			



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000158	VISA STMT 06/22/17 COMMERCE UTILITIES	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	21,563.96
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005351	UTILITIES - INTERNET - CHARTER	1.0000	EA	119.9700	119.97				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					119.97			
2017-10005351	UTILITIES - INTERNET - CHARTER	1.0000	EA	84.9900	84.99				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					84.99			
2017-10005351	UTILITIES - INTERNET - CHARTER	1.0000	EA	84.9900	84.99				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					84.99			
2017-10005351	UTILITIES - INTERNET - CHARTER	1.0000	EA	447.1200	447.12				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					447.12			
2017-10005351	WATER - LAKE ARROWHEAD	1.0000	EA	1,440.0900	1,440.09				
	10-8804-70013 (General Fund-General Services-WATER)					1,440.09			
2017-10005351	WATER - WATER	1.0000	EA	119.6400	119.64				
	10-8804-70013 (General Fund-General Services-WATER)					119.64			
2017-10005351	WATER - WATER	1.0000	EA	469.7200	469.72				
	10-8804-70013 (General Fund-General Services-WATER)					469.72			
2017-10005351	WATER - WATER	1.0000	EA	225.0700	225.07				
	10-8804-70013 (General Fund-General Services-WATER)					225.07			
2017-10005351	WATER - WATER	1.0000	EA	217.2400	217.24				
	10-8804-70013 (General Fund-General Services-WATER)					217.24			
2017-10005351	WATER - WATER	1.0000	EA	341.4200	341.42				
	10-8804-70013 (General Fund-General Services-WATER)					341.42			
2017-10005351	WATER - WATER	1.0000	EA	433.0400	433.04				
	10-8804-70013 (General Fund-General Services-WATER)					433.04			
2017-10005351	WATER - WATER	1.0000	EA	150.0100	150.01				
	10-8804-70013 (General Fund-General Services-WATER)					150.01			
2017-10005351	WATER - WATER	1.0000	EA	662.5500	662.55				
	10-8804-70013 (General Fund-General Services-WATER)					662.55			
2017-10005351	WATER - WATER	1.0000	EA	33.9200	33.92				
	10-8804-70013 (General Fund-General Services-WATER)					33.92			
2017-10005351	WATER - WATER	1.0000	EA	43.7600	43.76				
	10-8804-70013 (General Fund-General Services-WATER)					43.76			
2017-10005351	WATER - WATER	1.0000	EA	14.6600	14.66				
	10-8804-70013 (General Fund-General Services-WATER)					14.66			
2017-10005351	WATER - WATER	1.0000	EA	56.4700	56.47				
	10-8804-70013 (General Fund-General Services-WATER)					56.47			
2017-10005351	WATER - WATER	1.0000	EA	192.3100	192.31				
	10-8804-70013 (General Fund-General Services-WATER)					192.31			
2017-10005351	WATER - WATER	1.0000	EA	39.5400	39.54				
	10-8804-70013 (General Fund-General Services-WATER)					39.54			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000158	VISA STMT 06/22/17 COMMERCE UTILITIES	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	21,563.96
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005351	WATER - WATER	1.0000	EA	1,005.3000	1,005.30				
	10-8804-70013 (General Fund-General Services-WATER)					1,005.30			
2017-10005351	WATER - WATER	1.0000	EA	137.3000	137.30				
	10-8804-70013 (General Fund-General Services-WATER)					137.30			
2017-10005351	WATER - WATER	1.0000	EA	133.0800	133.08				
	10-8804-70013 (General Fund-General Services-WATER)					133.08			
2017-10005351	WATER - WATER	1.0000	EA	2,175.6300	2,175.63				
	10-8804-70013 (General Fund-General Services-WATER)					2,175.63			
2017-10005351	WATER - WATER	1.0000	EA	2,541.6000	2,541.60				
	10-8804-70013 (General Fund-General Services-WATER)					2,541.60			
2017-10005351	WATER - WATER	1.0000	EA	22.2400	22.24				
	10-8804-70013 (General Fund-General Services-WATER)					22.24			
2017-10005351	WATER - WATER	1.0000	EA	49.1900	49.19				
	10-8804-70013 (General Fund-General Services-WATER)					49.19			
2017-10005351	WATER - WATER	1.0000	EA	56.0100	56.01				
	10-8804-70013 (General Fund-General Services-WATER)					56.01			
2017-10005351	WATER - WATER	1.0000	EA	40.1300	40.13				
	10-8804-70013 (General Fund-General Services-WATER)					40.13			
2017-10005351	WATER - WATER	1.0000	EA	30.1200	30.12				
	10-8804-70013 (General Fund-General Services-WATER)					30.12			
Invoice Items				66					
2018-00000159	VISA STMT 06/22/17 VIANEY JIMENEZ	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	1,293.08
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005350	BUILDING/GROUNDS MAINT. & REPAIR - LA COUNTY PUBLIC HEALTH	1.0000	EA	1,190.0000	1,190.00				
	10-8750-55020 (General Fund-Brenda Villa Aquatics Center-BUILDING/GROUNDS MAINT & REPAIRS)					1,190.00			
2017-10005350	DEPARTMENT SUPPLIES - AMAZON - TERRY WESTMORE	1.0000	EA	65.0800	65.08				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					65.08			
2017-10005350	DEPARTMENT SUPPLIES - AMAZON - TERRY WESTMORE	1.0000	EA	11.2200	11.22				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					11.22			
2017-10005350	DEPARTMENT SUPPLIES - LA COUNTY PUBLIC HEALTH	1.0000	EA	26.7800	26.78				
	10-8750-55020 (General Fund-Brenda Villa Aquatics Center-BUILDING/GROUNDS MAINT & REPAIRS)					26.78			
Invoice Items				4					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000160	VISA STMT. 6/22/2017 KEVIN LARSEN	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	18,903.47
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005355	DEPARTMENT SUPPLIES - LB JOHNSON	1.0000	EA	3.2700	3.27				
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)					3.27			
2017-10005355	ENTRY FEES - HAWAIIAN AL- KEO NAKAMA	1.0000	EA	817.4000	817.40				
	INVITE SWIM TEAM								
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					817.40			
2017-10005355	ENTRY FEES - HAWAIIAN AL- KEO NAKAMA	1.0000	EA	817.4000	817.40				
	INVITE SWIM TEAM								
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					817.40			
2017-10005355	ENTRY FEES - HAWAIIAN AL- KEO NAKAMA	1.0000	EA	817.4000	817.40				
	INVITE SWIM TEAM								
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					817.40			
2017-10005355	ENTRY FEES - HAWAIIAN AL- KEO NAKAMA	1.0000	EA	817.4000	817.40				
	INVITE SWIM TEAM								
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					817.40			
2017-10005355	ENTRY FEES - HAWAIIAN AL- KEO NAKAMA	1.0000	EA	817.4000	817.40				
	INVITE SWIM TEAM								
	70-7700-38522 (TRUST AGENCY-TRUST/AGENCY-SWIM TEAM (FUNDS))					817.40			
2017-10005355	ENTRY FEES - HAWAIIAN AL- KEO NAKAMA	1.0000	EA	817.4000	817.40				
	INVITE SWIM TEAM								
	70-7700-38522 (TRUST AGENCY-TRUST/AGENCY-SWIM TEAM (FUNDS))					817.40			
2017-10005355	ENTRY FEES - HAWAIIAN AL- KEO NAKAMA	1.0000	EA	817.4000	817.40				
	INVITE SWIM TEAM								
	70-7700-38522 (TRUST AGENCY-TRUST/AGENCY-SWIM TEAM (FUNDS))					817.40			
2017-10005355	ENTRY FEES - HAWAIIAN AL- KEO NAKAMA	1.0000	EA	817.4000	817.40				
	INVITE SWIM TEAM								
	70-7700-38522 (TRUST AGENCY-TRUST/AGENCY-SWIM TEAM (FUNDS))					817.40			
2017-10005355	ENTRY FEES - HAWAIIAN AL- KEO NAKAMA	1.0000	EA	817.4000	817.40				
	INVITE SWIM TEAM								
	70-7700-38522 (TRUST AGENCY-TRUST/AGENCY-SWIM TEAM (FUNDS))					817.40			
2017-10005355	ENTRY FEES - HAWAIIAN AL- KEO NAKAMA	1.0000	EA	817.4000	817.40				
	INVITE SWIM TEAM								
	70-7700-38522 (TRUST AGENCY-TRUST/AGENCY-SWIM TEAM (FUNDS))					817.40			
2017-10005355	ENTRY FEES - HAWAIIAN AL- KEO NAKAMA	1.0000	EA	817.4000	817.40				
	INVITE SWIM TEAM								
	70-7700-38522 (TRUST AGENCY-TRUST/AGENCY-SWIM TEAM (FUNDS))					817.40			
2017-10005355	ENTRY FEES - HAWAIIAN AL- KEO NAKAMA	1.0000	EA	817.4000	817.40				
	INVITE SWIM TEAM								
	70-7700-38522 (TRUST AGENCY-TRUST/AGENCY-SWIM TEAM (FUNDS))					817.40			



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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									
2018-00000160	VISA STMT. 6/22/2017 KEVIN LARSEN	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	18,903.47
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005355	ENTRY FEES - HAWAIIAN AL- KEO NAKAMA INVITE SWIM TEAM	1.0000	EA	817.4000	817.40				
	70-7700-38522 (TRUST AGENCY-TRUST/AGENCY-SWIM TEAM (FUNDS))					817.40			
2017-10005355	ENTRY FEES - HAWAIIAN AL- KEO NAKAMA INVITE SWIM TEAM	1.0000	EA	817.4000	817.40				
	70-7700-38522 (TRUST AGENCY-TRUST/AGENCY-SWIM TEAM (FUNDS))					817.40			
2017-10005355	ENTRY FEES - HAWAIIAN AL- KEO NAKAMA INVITE SWIM TEAM	1.0000	EA	817.4000	817.40				
	70-7700-38522 (TRUST AGENCY-TRUST/AGENCY-SWIM TEAM (FUNDS))					817.40			
2017-10005355	ENTRY FEES - HAWAIIAN AL- KEO NAKAMA INVITE SWIM TEAM	1.0000	EA	817.4000	817.40				
	70-7700-38522 (TRUST AGENCY-TRUST/AGENCY-SWIM TEAM (FUNDS))					817.40			
2017-10005355	ENTRY FEES - HAWAIIAN AL- KEO NAKAMA INVITE SWIM TEAM	1.0000	EA	817.4000	817.40				
	70-7700-38522 (TRUST AGENCY-TRUST/AGENCY-SWIM TEAM (FUNDS))					817.40			
2017-10005355	ENTRY FEES - HAWAIIAN AL- KEO NAKAMA INVITE SWIM TEAM	1.0000	EA	817.4000	817.40				
	70-7700-38522 (TRUST AGENCY-TRUST/AGENCY-SWIM TEAM (FUNDS))					817.40			
2017-10005355	ENTRY FEES - HAWAIIAN AL- KEO NAKAMA INVITE SWIM TEAM	1.0000	EA	817.4000	817.40				
	70-7700-38522 (TRUST AGENCY-TRUST/AGENCY-SWIM TEAM (FUNDS))					817.40			
2017-10005355	ENTRY FEES - HAWAIIAN AL- KEO NAKAMA INVITE SWIM TEAM	1.0000	EA	817.4000	817.40				
	70-7700-38522 (TRUST AGENCY-TRUST/AGENCY-SWIM TEAM (FUNDS))					817.40			
2017-10005355	ENTRY FEES - HAWAIIAN AL- KEO NAKAMA INVITE SWIM TEAM - NAME CHANGE	1.0000	EA	50.0000	50.00				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					50.00			
2017-10005355	ENTRY FEES - HAWAIIAN AL- KEO NAKAMA INVITE SWIM TEAM - NAME CHANGE	1.0000	EA	50.0000	50.00				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					50.00			
Invoice Items					26				



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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									
2018-00000161	VISA STM 6/22/17 OFFICE DEPOT	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	1,957.12
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005348	DEPARTMENT SUPPLIES - ORDER# 932868637 DAISY	1.0000	EA	71.3900	71.39				
	10-3025-60010 (General Fund-Emergency Preparedness-DEPARTMENT SUPPLIES)					71.39			
2017-10005348	DEPARTMENT SUPPLIES - ORDER#929688028 SANDRA	1.0000	EA	97.4300	97.43				
	57-8331-60010 (Transportation Fund-Transit Operations-DEPARTMENT SUPPLIES)					97.43			
2017-10005348	DEPARTMENT SUPPLIES - ORDER#929688386 SANDRA PENA	1.0000	EA	91.7400	91.74				
	57-8331-60010 (Transportation Fund-Transit Operations-DEPARTMENT SUPPLIES)					91.74			
2017-10005348	DEPARTMENT SUPPLIES - ORDER#929688387 SANDRA	1.0000	EA	4.6700	4.67				
	57-8331-60010 (Transportation Fund-Transit Operations-DEPARTMENT SUPPLIES)					4.67			
2017-10005348	DEPARTMENT SUPPLIES - ORDER#929706696 SANDRA	1.0000	EA	3.2500	3.25				
	57-8331-60010 (Transportation Fund-Transit Operations-DEPARTMENT SUPPLIES)					3.25			
2017-10005348	DEPARTMENT SUPPLIES - ORDER#930717286 NOE F	1.0000	EA	70.1300	70.13				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					70.13			
2017-10005348	DEPARTMENT SUPPLIES - ORDER#930717536 NOE FRANCO	1.0000	EA	10.3200	10.32				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					10.32			
2017-10005348	DEPARTMENT SUPPLIES - ORDER#930717537 NOE	1.0000	EA	12.7800	12.78				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					12.78			
2017-10005348	DEPARTMENT SUPPLIES - ORDER#930759496 DAISY	1.0000	EA	21.8900	21.89				
	10-3110-60010 (General Fund-Community Services Administratio-DEPARTMENT SUPPLIES)					21.89			
2017-10005348	DEPARTMENT SUPPLIES - ORDER#930760498 DAISY	1.0000	EA	46.5300	46.53				
	10-3120-60010 (General Fund-Employment & Bus Development Cen-DEPARTMENT SUPPLIES)					46.53			
2017-10005348	DEPARTMENT SUPPLIES - ORDER#932552979 AMANDA LUIS	1.0000	EA	46.7400	46.74				
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					46.74			
2017-10005348	DEPARTMENT SUPPLIES - ORDER#932665423 AMANDA LUIS	1.0000	EA	231.2400	231.24				
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					231.24			
2017-10005348	DEPARTMENT SUPPLIES - ORDER#932676854 AMAND LUIS	1.0000	EA	46.9600	46.96				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					46.96			



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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000161	VISA STM 6/22/17 OFFICE DEPOT	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	1,957.12
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005348	DEPARTMENT SUPPLIES - ORDER#932677300 AMANDA LUIS	1.0000	EA	6.5600	6.56				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					6.56			
2017-10005348	DEPARTMENT SUPPLIES - ORDER#932742419 AMANDA LUIS	1.0000	EA	33.8600	33.86				
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					33.86			
2017-10005348	DEPARTMENT SUPPLIES - ORDER#932803237 LISA MORAN	1.0000	EA	238.1400	238.14				
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)					238.14			
2017-10005348	DEPARTMENT SUPPLIES - ORDER#932868455 DAISY	1.0000	EA	65.0500	65.05				
	10-3025-60010 (General Fund-Emergency Preparedness-DEPARTMENT SUPPLIES)					65.05			
2017-10005348	DEPARTMENT SUPPLIES - ORDER#932868634 DAISY	1.0000	EA	13.8500	13.85				
	10-3025-60010 (General Fund-Emergency Preparedness-DEPARTMENT SUPPLIES)					13.85			
2017-10005348	DEPARTMENT SUPPLIES - ORDER#932868635 DAISY	1.0000	EA	37.7800	37.78				
	10-3025-60010 (General Fund-Emergency Preparedness-DEPARTMENT SUPPLIES)					37.78			
2017-10005348	DEPARTMENT SUPPLIES - ORDER#932868636 DAISY	1.0000	EA	15.8900	15.89				
	10-3025-60010 (General Fund-Emergency Preparedness-DEPARTMENT SUPPLIES)					15.89			
2017-10005348	DUPLICATING AND COPYING SUPPLIES - ORDER#932191541 ANTHONY	1.0000	EA	678.4600	678.46				
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)					678.46			
2017-10005348	DUPLICATING AND COPYING SUPPLIES - ORDER#932191626 ANTHONY	1.0000	EA	112.4600	112.46				
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)					112.46			
Invoice Items				22					
2018-00000162	VISA STATEMENT 6/22/2017 MARLO REVILLA	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	981.37
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005359	EMPLOYEE DEVELOPMENT - SUBWAY - LUNCH FOR JPIA CPR TRAINING 5/25/2017	1.0000	EA	180.0000	180.00				
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)					180.00			
2017-10005359	GENERAL ADVERTISING - AMPWA - ADVERTISEMENT FOR FACILITY CIP MANAGER	1.0000	EA	295.0000	295.00				
	10-1060-54082 (General Fund-Human Resources-GENERAL ADVERTISING)					295.00			



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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									
2018-00000162	VISA STATEMENT 6/22/2017 MARLO REVILLA	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	981.37
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005359	GENERAL ADVERTISING - ZIP RECRUITER - ADVERTISEMENT FOR ASSOCIATE CIVIL ENGINEER	1.0000	EA	249.0000	249.00				
	10-1060-54082 (General Fund-Human Resources-GENERAL ADVERTISING)					249.00			
2017-10005359	RECRUITING EXPENSE - NATL STDNT CLEARINGHOUSE - DEGREE VERIFICATION A.MENDEZ	1.0000	EA	19.9500	19.95				
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)					19.95			
2017-10005359	RECRUITING EXPENSE - NATL STDNT CLEARINGHOUSE - DEGREE VERIFICATION F.GONZALEZ	1.0000	EA	22.9500	22.95				
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)					22.95			
2017-10005359	RECRUITING EXPENSE - NATL STDNT CLEARINGHOUSE - DEGREE VERIFICATION J.LUNA	1.0000	EA	24.9500	24.95				
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)					24.95			
2017-10005359	RECRUITING EXPENSE - NATL STDNT CLEARINGHOUSE - DEGREE VERIFICATION O.TORRES	1.0000	EA	14.9500	14.95				
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)					14.95			
2017-10005359	RECRUITING EXPENSE - NATL STDNT CLEARINGHOUSE - DEGREE VERIFICATION V.LARIOS	1.0000	EA	14.9500	14.95				
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)					14.95			
2017-10005359	RECRUITING EXPENSE - STEVENS LUNCH FOR PAINTER INTERVIEW PANEL 6/15/2017	1.0000	EA	159.6200	159.62				
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)					159.62			
	Invoice Items			9					
2018-00000163	VISA STMT. 06/30/17 OFFICE DEPOT - LIBRARY SERVICES	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	892.62
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005379	DEPARTMENT SUPPLIES - ORDER#932163362 -001	1.0000	EA	260.3900	260.39				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					260.39			
2017-10005379	DEPARTMENT SUPPLIES - ORDER#932163362 -001	1.0000	EA	27.0500	27.05				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					27.05			



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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									
2018-00000163	VISA STMT. 06/30/17 OFFICE DEPOT - LIBRARY SERVICES	Paid by Check #405767		07/10/2017	07/10/2017	07/10/2017		07/19/2017	892.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2017-10005379	MISCELLANEOUS SUPPLIES - ORDER#929348694-001		1.0000	EA	134.1600	134.16			
	10-7630-60090 (General Fund-Support Services-MISCELLANEOUS SUPPLIES)						134.16		
2017-10005379	MISCELLANEOUS SUPPLIES - ORDER#929373932-001		1.0000	EA	434.0400	434.04			
	10-7630-60090 (General Fund-Support Services-MISCELLANEOUS SUPPLIES)						434.04		
2017-10005379	MISCELLANEOUS SUPPLIES - ORDER#929373990-001		1.0000	EA	24.3700	24.37			
	10-7630-60090 (General Fund-Support Services-MISCELLANEOUS SUPPLIES)						24.37		
2017-10005379	MISCELLANEOUS SUPPLIES - ORDER#929449113-001		1.0000	EA	12.6100	12.61			
	10-7630-60090 (General Fund-Support Services-MISCELLANEOUS SUPPLIES)						12.61		
Invoice Items				6					
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM Totals						Invoices	86		\$223,577.77
Vendor 10070 - U.S. HEALTHWORKS MEDICAL GROUP, P.C.									
3146951-CA	MED EXAM - ANDRES MANQUERO - INVOICE 3146951-CA	Paid by Check #405997		06/30/2017	08/02/2017	08/02/2017		07/26/2017	60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10000147	MEDICAL EXAMS - MED EXAM - ANDRES MANQUERO - INVOICE 3146951-CA		1.0000	EA	60.0000	60.00			
	57-8330-54089 (Transportation Fund-Transit Administration-MEDICAL EXAMS)						60.00		
Invoice Items				1					
Vendor 10070 - U.S. HEALTHWORKS MEDICAL GROUP, P.C. Totals						Invoices	1		\$60.00
Vendor 10010 - US FOODSERVICE (CAMP)									
3143912	CAMP COMMERCE FOOD SUPPLIES	Paid by Check #405998		07/04/2017	08/02/2017	08/02/2017		07/26/2017	539.92
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10000098	MISCELLANEOUS SUPPLIES - INV 3143912		1.0000	EA	539.9200	539.92			
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						539.92		
Invoice Items				1					
3178663	CAMP COMMERCE FOOD SUPPLIES	Paid by Check #405998		07/06/2017	08/02/2017	08/02/2017		07/26/2017	3,180.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10000098	MISCELLANEOUS SUPPLIES - INV 3178663		1.0000	EA	3,180.0100	3,180.01			
	FOOD SUPPLIES								



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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 10010 - US FOODSERVICE (CAMP)									
3178663	CAMP COMMERCE FOOD SUPPLIES	Paid by Check #405998		07/06/2017	08/02/2017	08/02/2017		07/26/2017	3,180.01
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					3,180.01			
	Invoice Items	1							
Vendor 10010 - US FOODSERVICE (CAMP) Totals									
						Invoices	3		\$4,820.03
Vendor 10615 - AMELIA UZUETA									
2018-00000282	RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	Paid by Check #405850		07/20/2017	07/20/2017	07/20/2017		07/26/2017	654.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005494	RETIREE MEDICARE - RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	1.0000	EA	654.0000	654.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					654.00			
	Invoice Items	1							
Vendor 10615 - AMELIA UZUETA Totals									
						Invoices	1		\$654.00
Vendor 14980 - MATTHEW A. VALENCIA									
2018-00000335	SCHOLARSHIP AWARD 2017	Paid by Check #405950		07/21/2017	07/21/2017	07/21/2017		07/26/2017	700.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000152	SCHOLARSHIP FUND - MATTHEW A. VALENCIA-SCHOLARSHIP AWARD 2017	1.0000	EA	700.0000	700.00				
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)					700.00			
	Invoice Items	1							
Vendor 14980 - MATTHEW A. VALENCIA Totals									
						Invoices	1		\$700.00



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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 10786 - LORETTA VALLES									
2018-00000283	RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	Paid by Check #405851		07/20/2017	07/20/2017	07/20/2017		07/26/2017	654.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005462	RETIREE MEDICARE - RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	1.0000	EA	654.0000	654.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					654.00			
	Invoice Items			1					
Vendor 10786 - LORETTA VALLES Totals						Invoices	1		\$654.00
Vendor 15344 - GEORGE VARA									
2018-00000284	RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	Paid by Check #405852		07/20/2017	07/20/2017	07/20/2017		07/26/2017	654.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005495	RETIREE MEDICARE - RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	1.0000	EA	654.0000	654.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					654.00			
	Invoice Items			1					
Vendor 15344 - GEORGE VARA Totals						Invoices	1		\$654.00
Vendor 14984 - EVA VASQUEZ									
2018-00000285	RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	Paid by Check #405853		07/20/2017	07/20/2017	07/20/2017		07/26/2017	654.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005496	RETIREE MEDICARE - RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	1.0000	EA	654.0000	654.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					654.00			
	Invoice Items			1					
Vendor 14984 - EVA VASQUEZ Totals						Invoices	1		\$654.00
Vendor 15129 - MARIE VEGA									
2018-00000349	REFUND BALANCE	Paid by Check #405999		07/24/2017	08/02/2017	08/02/2017		07/26/2017	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000083	DEPARTMENT SUPPLIES - VOUCHER # 2003396.001	1.0000	EA	50.0000	50.00				
	10-6200-38100 (General Fund-Rev - Activities Fees-CAMP COMMERCE FEES)					50.00			
	Invoice Items			1					
Vendor 15129 - MARIE VEGA Totals						Invoices	1		\$50.00



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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 12779 - MOISES VELEZ									
2018-00000378	SENIOR RENT SUBSIDY PROGRAM/MORENO, ALICIA/JULY 2017	Paid by Check #405951		07/21/2017	07/21/2017	07/21/2017		07/26/2017	200.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000007	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUSIDY PROGRAM/MORENO, ALICIA/JULY 2017	1.0000	EA	200.0000	200.00				
	10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM)					200.00			
	Invoice Items	1							
Vendor 12779 - MOISES VELEZ Totals									200.00
Vendor 14040 - ANGIE VERDIN									
2018-00000383	SNACKS FOR POLLWORKER TRAINING AND ELECTION DAY JUNE 2017	Paid by Check #405952		07/21/2017	07/21/2017	07/21/2017		07/26/2017	177.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000141	ELECTION SUPPLIES - SNACKS FOR POLLWORKER TRAINING AND ELECTION DAY JUNE 2017	1.0000	EA	177.0800	177.08				
	10-1030-61020 (General Fund-City Clerk-ELECTION SUPPLIES)					177.08			
	Invoice Items	1							
Vendor 14040 - ANGIE VERDIN Totals									\$177.08
Vendor 10074 - VERIZON CALIFORNIA									
9788276250	VERIZON ACCT#870779190-00002 - MAY 27 - JUNE 26, 2017	Paid by Check #405871		07/21/2017	07/21/2017	07/21/2017		07/26/2017	280.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005408	MISCELLANEOUS CONSTRUCTION - INV. 9788276250 - TRANSIT CONNECTIVITY 5/27/17 - 6/26/17	1.0000	EA	280.9000	280.90				
	57-8331-55051.14097 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)					280.90			
	Invoice Items	1							
9788276251	VERIZON ACCT#870779190-00003 ROUTERS FOR TRANSIT BUSES	Paid by Check #405871		07/21/2017	07/21/2017	07/21/2017		07/26/2017	355.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005409	MISCELLANEOUS CONSTRUCTION - INVOICE# 9788276251 - 5/27/17 - 6/26/17	1.0000	EA	355.7400	355.74				



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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 10074 - VERIZON CALIFORNIA									
9788276251	VERIZON ACCT#870779190-00003 ROUTERS FOR TRANSIT BUSES	Paid by Check #405871		07/21/2017	07/21/2017	07/21/2017		07/26/2017	355.74
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	57-8338-57010.14093 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-MISCELLANEOUS CONSTRUCTION INTELLIGENT TRANSIT SYSTEM)				355.74				
	Invoice Items	1							
Vendor 10074 - VERIZON CALIFORNIA Totals						Invoices	2		\$636.64
Vendor 15687 - TED VILLAGANAS									
2018-00000390	SUMMER TUITION 2017 POST PAYMENT	Paid by Check #405872		07/21/2017	07/21/2017	07/21/2017		07/26/2017	2,385.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005532	TUITION REIMBURSEMENT - SUMMER TUITION 2017 POST PAYMENT	1.0000	EA	2,385.0000	2,385.00				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)				2,385.00				
	Invoice Items	1							
Vendor 15687 - TED VILLAGANAS Totals						Invoices	1		\$2,385.00
Vendor 13533 - ANTONIO D VIRAMONTES									
2018-00000315	SCHOLARSHIP AWARD 2017	Paid by Check #405953		07/21/2017	07/21/2017	07/21/2017		07/26/2017	700.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000164	SCHOLARSHIP FUND - ANTONIO D. VIRAMONTES-SCHOLARSHIP AWARD 2017	1.0000	EA	700.0000	700.00				
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)				700.00				
	Invoice Items	1							
Vendor 13533 - ANTONIO D VIRAMONTES Totals						Invoices	1		\$700.00
Vendor 10722 - VISION SERVICE PLAN									
2018-00000168	07/2017 VISION CARE PREMIUM	Paid by Check #405749		07/19/2017	07/19/2017	07/19/2017		07/19/2017	1,272.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000092	VISION INSURANCE - VISION CARE RETIRED FOR JULY 2017	1.0000	EA	1,264.0000	1,264.00				
	10-8800-41013.10016 (General Fund-Employee Benefits-VISION INSURANCE RETIREES)				1,264.00				
2018-10000092	VISION INSURANCE - VISION SERVICE ACTIVE - CHASCO, ROBERT -7/1/17	1.0000	EA	8.0000	8.00				
	57-8331-41013 (Transportation Fund-Transit Operations-VISION INSURANCE)				8.00				
	Invoice Items	2							



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Vendor 10722 - VISION SERVICE PLAN									
2018-00000182	06/2017 VISION CARE PREMIUM	Paid by Check #405768		07/19/2017	07/19/2017	07/19/2017		07/19/2017	11,176.05
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005347	VISION INSURANCE - OB - VISION CLAIMS FOR ACTIVE - JUNE 2017	1.0000	EA	2,377.4100	2,377.41				
	57-8330-41013 (Transportation Fund-Transit Administration-VISION INSURANCE)					2,377.41			
2017-10005347	VISION INSURANCE - OB - VISION CLAIMS FOR ACTIVE - JUNE 2017	1.0000	EA	1,247.3700	1,247.37				
	10-5150-41013 (General Fund-Municipal Facilities Operation-VISION INSURANCE)					1,247.37			
2017-10005347	VISION INSURANCE - OB - VISION CLAIMS FOR ACTIVE - JUNE 2017	1.0000	EA	887.3900	887.39				
	10-7627-41013 (General Fund-Greenwood Branch Library-VISION INSURANCE)					887.39			
2017-10005347	VISION INSURANCE - OB - VISION CLAIMS FOR ACTIVE - JUNE 2017	1.0000	EA	60.0000	60.00				
	10-7630-41013 (General Fund-Support Services-VISION INSURANCE)					60.00			
2017-10005347	VISION INSURANCE - OB - VISION CLAIMS FOR ACTIVE - JUNE 2017	1.0000	EA	79.2500	79.25				
	10-8735-41013 (General Fund-Sports Program-VISION INSURANCE)					79.25			
2017-10005347	VISION INSURANCE - OB - VISION CLAIMS FOR ACTIVE - JUNE 2017	1.0000	EA	225.5000	225.50				
	10-1020-41013 (General Fund-Administration-VISION INSURANCE)					225.50			
2017-10005347	VISION INSURANCE - OB - VISION CLAIMS FOR ACTIVE - JUNE 2017	1.0000	EA	394.5500	394.55				
	10-8710-41013 (General Fund-Parks and Recreation Administrat-VISION INSURANCE)					394.55			
2017-10005347	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JUNE 2017	1.0000	EA	613.1000	613.10				
	10-8720-41013 (General Fund-Recreation Operations-VISION INSURANCE)					613.10			
2017-10005347	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JUNE 2017	1.0000	EA	255.5300	255.53				
	10-7626-41013 (General Fund-Bristow Park Branch Library-VISION INSURANCE)					255.53			
2017-10005347	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JUNE 2017	1.0000	EA	599.8300	599.83				
	10-8760-41013 (General Fund-Park Maintenance-VISION INSURANCE)					599.83			
2017-10005347	VISION INSURANCE - VISION CLAIMS FOR RETIREE - JUNE 2017	1.0000	EA	4,436.1200	4,436.12				
	10-8800-41013.10016 (General Fund-Employee Benefits-VISION INSURANCE RETIREES)					4,436.12			
Invoice Items				11					
Vendor 10722 - VISION SERVICE PLAN Totals						Invoices	2		\$12,448.05



HANDWRITE 26B FY16-17 & FY17-18 & WARRANT REGISTER #1 FY 17-18

Payment Date Range 07/19/17 - 07/27/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13508 - WAYNE PERRY, INC.									
115540	INV NO. 115540 BILLING FOR QTRLY O&M	Paid by Check #406000		07/01/2017	08/02/2017	08/02/2017		07/26/2017	10,436.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000094	ENVIRONMENTAL SERVICES - FUTTERNICK DUMP 7025 E SLAUSON AVE 81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration-ENVIRONMENTAL SERVICES)	1.0000	EA	10,436.2500	10,436.25				
	Invoice Items			1					
Vendor 13508 - WAYNE PERRY, INC. Totals						Invoices	1		\$10,436.25
Vendor 10079 - WHITTIER FERTILIZER CO.									
322861	PARK MAINTENANCE SUPPLIES	Paid by Check #406001		07/13/2017	08/02/2017	08/02/2017		07/26/2017	249.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000099	BUILDING/GROUNDS MAINT. & REPAIR - INV 322861 SEED COVER 10-8760-55017 (General Fund-Park Maintenance-PLUMBING MAINTENANCE & REPAIRS)	1.0000	EA	249.1300	249.13				
	Invoice Items			1					
Vendor 10079 - WHITTIER FERTILIZER CO. Totals						Invoices	1		\$249.13
Vendor 14820 - WILLIAM WIGGINS									
2018-00000287	RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	Paid by Check #405854		07/20/2017	07/20/2017	07/20/2017		07/26/2017	648.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005498	RETIREE MEDICARE - RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017 10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)	1.0000	EA	648.0000	648.00				
	Invoice Items			1					
Vendor 14820 - WILLIAM WIGGINS Totals						Invoices	1		\$648.00
Vendor 12119 - WILL DAN ENGINEERING									
010-34539	INV#010-34539 PROFESSIONAL SERVICES RENDERED THROUGH 4.28.17	Paid by Check #405769		05/12/2017	07/19/2017	07/19/2017		07/19/2017	6,919.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005367	CONTRACTUAL SERVICES (CONV.) - INV#010-34539 PROFESSIONAL SERVICES RENDERED THROUGH 4.28.17 10-1510-52001 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.))	1.0000	EA	6,919.0000	6,919.00				
	Invoice Items			1					
Vendor 12119 - WILL DAN ENGINEERING Totals						Invoices	1		\$6,919.00



HANDWRITE 26B FY16-17 & FY17-18 & WARRANT REGISTER #1 FY 17-18

Payment Date Range 07/19/17 - 07/27/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10671 - WILLIAM WHETSTONE									
2018-00000286	RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	Paid by Check #405855		07/20/2017	07/20/2017	07/20/2017		07/26/2017	654.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005497	RETIREE MEDICARE - RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	1.0000	EA	654.0000	654.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					654.00			
	Invoice Items			1					
Vendor 10671 - WILLIAM WHETSTONE Totals						Invoices	1		\$654.00
Vendor 11922 - WILLIE WALTER WILLIAMS									
2018-00000288	RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	Paid by Check #405856		07/20/2017	07/20/2017	07/20/2017		07/26/2017	654.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005501	RETIREE MEDICARE - RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	1.0000	EA	654.0000	654.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					654.00			
	Invoice Items			1					
Vendor 11922 - WILLIE WALTER WILLIAMS Totals						Invoices	1		\$654.00
Vendor 15212 - X-IGENT PRINTING, INC.									
2018-00000170	EDDM August 2017 Report to the People	Paid by Check #405750		07/19/2017	07/19/2017	07/19/2017		07/19/2017	547.47
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000088	POSTAGE - EDDM August 2017 Report to the People	1.0000	EA	547.4700	547.47				
	10-1070-60020 (General Fund-Public Information-POSTAGE)					547.47			
	Invoice Items			1					
Vendor 15212 - X-IGENT PRINTING, INC. Totals						Invoices	1		\$547.47
Vendor 15373 - JANET J. YANEZ									
2018-00000333	SCHOLARSHIP AWARD 2017	Paid by Check #405954		07/21/2017	07/21/2017	07/21/2017		07/26/2017	1,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000161	SCHOLARSHIP FUND - JANET YANEZ - SCHOLARSHIP AWARD 2017	1.0000	EA	1,000.0000	1,000.00				
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)					1,000.00			
	Invoice Items			1					
Vendor 15373 - JANET J. YANEZ Totals						Invoices	1		\$1,000.00



HANDWRITE 26B FY16-17 & FY17-18 & WARRANT REGISTER #1 FY 17-18

Payment Date Range 07/19/17 - 07/27/17

Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15374 - JOSSELYNE G. YATCO									
2018-00000334	SCHOLARSHIP AWARD 2017	Paid by Check #405955		07/21/2017	07/21/2017	07/21/2017		07/26/2017	1,500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000173	SCHOLARSHIP FUND - JOSSELYNE YATCO - SCHOLARSHIP AWARD 2017	1.0000	EA	1,500.0000	1,500.00				
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)					1,500.00			
	Invoice Items			1					
Vendor 15374 - JOSSELYNE G. YATCO Totals									Invoices 1 \$1,500.00
Vendor 15240 - PAULINA ZAMUDIO									
2018-00000292	8740.CLASS INSTRUCTOR	Paid by Check #405873		07/21/2017	07/21/2017	07/21/2017		07/26/2017	519.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005421	CLASS INSTRUCTOR - 8740.CLASS INSTRUCTOR	15.0000	EA	17.3100	259.65				
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)					259.65			
2017-10005421	CLASS INSTRUCTOR - 8740.CLASS INSTRUCTOR	15.0000	EA	17.3100	259.65				
	10-8740-54093 (General Fund-Senior Citizens Center-CLASS INSTRUCTOR)					259.65			
	Invoice Items			2					
Vendor 15240 - PAULINA ZAMUDIO Totals									Invoices 1 \$519.30
Vendor 11053 - ROBERT ZARRILLI									
2018-00000289	RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	Paid by Check #405857		07/20/2017	07/20/2017	07/20/2017		07/26/2017	804.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005499	RETIREE MEDICARE - RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	1.0000	EA	804.0000	804.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					804.00			
	Invoice Items			1					
Vendor 11053 - ROBERT ZARRILLI Totals									Invoices 1 \$804.00
Vendor 10748 - NELLIE ZEPEDA									
2018-00000377	SENIOR RENT SUBSIDY PROGRAM/GRADO, MANUELA/JULY 2017	Paid by Check #405956		07/21/2017	07/21/2017	07/21/2017		07/26/2017	200.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000008	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/GRADO, MANUELA/JULY 2017	1.0000	EA	200.0000	200.00				
	10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM)					200.00			
	Invoice Items			1					
Vendor 10748 - NELLIE ZEPEDA Totals									Invoices 1 \$200.00



HANDWRITE 26B FY16-17 & FY17-18 & WARRANT REGISTER #1 FY 17-18

Payment Date Range 07/19/17 - 07/27/17

Report By Vendor - Invoice

Grand Totals

Invoices

425

\$739,470.76

HANDWRITE 26B FY16-17 & FY17-18 & WARRANT REGISTER #1 FY 17-18

From Payment Date: 7/19/2017 - To Payment Date: 7/27/2017

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	\$555,764.14	\$0.00	\$0.00	\$555,764.14
Cash Account 10000 (CASH) Subtotal:			\$555,764.14	\$0.00	\$0.00	\$555,764.14
Paying Fund 10 - General Fund Subtotal:			\$555,764.14	\$0.00	\$0.00	\$555,764.14
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$17,350.39	\$0.00	\$0.00	\$17,350.39
Cash Account 10000 (CASH) Subtotal:			\$17,350.39	\$0.00	\$0.00	\$17,350.39
Paying Fund 41 - MEASURE AA Subtotal:			\$17,350.39	\$0.00	\$0.00	\$17,350.39
Paying Fund: 53 - Cable TV						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,205.58	\$0.00	\$0.00	\$2,205.58
Cash Account 10000 (CASH) Subtotal:			\$2,205.58	\$0.00	\$0.00	\$2,205.58
Paying Fund 53 - Cable TV Subtotal:			\$2,205.58	\$0.00	\$0.00	\$2,205.58
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$17,579.96	\$0.00	\$0.00	\$17,579.96
Cash Account 10000 (CASH) Subtotal:			\$17,579.96	\$0.00	\$0.00	\$17,579.96
Paying Fund 57 - Transportation Fund Subtotal:			\$17,579.96	\$0.00	\$0.00	\$17,579.96

HANDWRITE 26B FY16-17 & FY17-18 & WARRANT REGISTER #1 FY 17-18

From Payment Date: 7/19/2017 - To Payment Date: 7/27/2017

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,757.74	\$0.00	\$0.00	\$1,757.74
Cash Account 10000 (CASH) Subtotal:			\$1,757.74	\$0.00	\$0.00	\$1,757.74
Paying Fund 61 - Central Garage Subtotal:			\$1,757.74	\$0.00	\$0.00	\$1,757.74
Paying Fund: 63 - Information Technology Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$886.11	\$0.00	\$0.00	\$886.11
Cash Account 10000 (CASH) Subtotal:			\$886.11	\$0.00	\$0.00	\$886.11
Paying Fund 63 - Information Technology Fund Subtotal:			\$886.11	\$0.00	\$0.00	\$886.11
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$133,282.09	\$0.00	\$0.00	\$133,282.09
Cash Account 10000 (CASH) Subtotal:			\$133,282.09	\$0.00	\$0.00	\$133,282.09
Paying Fund 70 - TRUST AGENCY Subtotal:			\$133,282.09	\$0.00	\$0.00	\$133,282.09
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$10,644.75	\$0.00	\$0.00	\$10,644.75
Cash Account 10000 (CASH) Subtotal:			\$10,644.75	\$0.00	\$0.00	\$10,644.75
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$10,644.75	\$0.00	\$0.00	\$10,644.75
Grand Totals:			\$739,470.76	\$0.00	\$0.00	\$739,470.76

State of California
County of Los Angeles

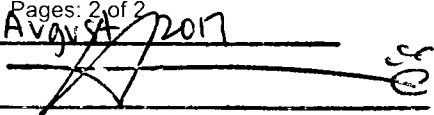
SS

_____, 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 2 day of August 2017

Pages: 2 of 2

Thursday, July 27, 2017


Finance Director

