



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15177 - CIRO MANCILLA									
1002	Hat for Senior Softball team	Paid by Check #406176		07/17/2017	08/15/2017	08/15/2017		08/16/2017	406.41
<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>		
2018-10000483	DEPARTMENT SUPPLIES - Hat for Senior Softball team	1.0000	EA	406.4100	406.41				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					406.41			
	Invoice Items			1					
Vendor 15177 - CIRO MANCILLA Totals						Invoices	1		\$406.41
Vendor 11362 - ABTECH SUPPORT									
60701DM-DM	INV#60701DM-DM CONSULTING	Paid by Check #406219		10/11/2016	08/23/2017	08/23/2017		08/23/2017	825.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000450	PROJECT CONSULTANT - CONSULTING	1.0000	EA	825.0000	825.00				
	10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)					825.00			
	Invoice Items			1					
Vendor 11362 - ABTECH SUPPORT Totals						Invoices	1		\$825.00
Vendor 12267 - WILLIAM ADAMS									
2018-00000656	RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	Paid by Check #406239		08/23/2017	08/23/2017	08/23/2017		08/23/2017	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>		
2017-10005592	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 12267 - WILLIAM ADAMS Totals						Invoices	1		\$666.00
Vendor 10639 - JOSEPH AGUILAR									
2018-00000650	P&R Commission Meeting 07/06/2017	Paid by Check #406220		07/06/2017	08/23/2017	08/23/2017		08/23/2017	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>		
2018-10000253	COMMISSION STIPEND - P&R Commission Meeting 07/06/2017	1.0000	EA	40.0000	40.00				
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)					40.00			
	Invoice Items			1					
Vendor 10639 - JOSEPH AGUILAR Totals						Invoices	1		\$40.00



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15781 - MARISSA ANABELL ALVAREZ									
2018-00000684	Food Services Contract 8/21-25/2017	Paid by Check #406315		08/29/2017	08/29/2017	08/29/2017		08/30/2017	179.48
<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>		
2018-10000685	CONTRACTUAL SERVICES (CONV.) - Food Services Contract 8/21-25/2017	14.0000	EA	12.8200	179.48				
	10-8770-52001 (General Fund-Snack Bar-CONTRACTUAL SERVICES (CONV.))						179.48		
	Invoice Items			1					
Vendor 15781 - MARISSA ANABELL ALVAREZ Totals						Invoices	1		\$179.48
Vendor 15728 - JOSEPH A AQUINO III									
2018-00000686	Camp Kitchen Aide Contract 7/21 - 8/3/2017	Paid by Check #406316		08/29/2017	08/29/2017	08/29/2017		08/30/2017	522.45
<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>		
2018-10000682	CONTRACTUAL SERVICES (CONV.) - Camp Kitchen Aide Contract 7/21 - 8/3/2017	45.0000	EA	11.6100	522.45				
	10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))						522.45		
	Invoice Items			1					
Vendor 15728 - JOSEPH A AQUINO III Totals						Invoices	1		\$522.45
Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC									
847919	Invoice 847919 Date 6/15/17	Paid by Check #406177		06/15/2017	08/15/2017	08/15/2017		08/16/2017	66.55
<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>		
2018-10000494	DUPLICATING AND COPYING SUPPLIES - Invoice 847919 Date 6/15/17-remaining balance due on invoice	1.0000	EA	66.5500	66.55				
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)						66.55		
	Invoice Items			1					
848328	INVOICE 848328 DATE 6/22/17	Paid by Check #406199		06/22/2017	08/15/2017	08/15/2017		08/16/2017	631.84
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005579	DUPLICATING AND COPYING SUPPLIES - INVOICE 848328 DATE 6/22/17-1- HC99277 1 -HC99279	1.0000	EA	631.8400	631.84				
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)						631.84		
	Invoice Items			1					
Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC Totals						Invoices	2		\$698.39
Vendor 10806 - AT&T (PO 9011)									
2018-00000642	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #406221		08/23/2017	08/23/2017	08/23/2017		08/23/2017	2,879.94
<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>		
2018-10000595	TELEPHONE - 9391033563	1.0000	EA	26.3100	26.31				
	10-8804-70010 (General Fund-General Services-TELEPHONE)						26.31		



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10806 - AT&T (PO 9011)									
2018-00000642	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #406221		08/23/2017	08/23/2017	08/23/2017		08/23/2017	2,879.94
<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>		
2018-10000595	TELEPHONE - 9391033567	1.0000	EA	22.0500	22.05				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					22.05			
2018-10000595	TELEPHONE - 9391033570	1.0000	EA	63.0400	63.04				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					63.04			
2018-10000595	TELEPHONE - 9391033572	1.0000	EA	62.3500	62.35				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					62.35			
2018-10000595	TELEPHONE - 9391033575	1.0000	EA	2,706.1900	2,706.19				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					2,706.19			
	Invoice Items			5					
Vendor 10806 - AT&T (PO 9011) Totals						Invoices	1		\$2,879.94
Vendor 15411 - AVOCETTE TECHNOLOGIES INC.									
1707C001	AVOCETTE: OPEN PO - PROJECT MGMT INSTAL - ACCELA CIVIC PLATFORM	Paid by Check #406343		07/31/2017	08/30/2017	08/30/2017		08/31/2017	5,400.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10001072	MISCELLANEOUS CONSTRUCTION - AVOCETTE PROJECT MANAGEMENT: 400 HOURS	1.0000	EA	5,400.0000	5,400.00				
	41-5180-57010.14635 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION GIS System Project)					5,400.00			
	Invoice Items			1					
Vendor 15411 - AVOCETTE TECHNOLOGIES INC. Totals						Invoices	1		\$5,400.00
Vendor 11670 - CHARLES BALTIERRA									
2018-00000483	Camp Cook Contract 7/28 - 30/2017	Paid by Check #406178		08/15/2017	08/15/2017	08/15/2017		08/16/2017	467.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000436	CONTRACTUAL SERVICES (CONV.) - Camp Cook Contract 7/28 - 30/2017	24.0000	EA	19.4800	467.52				
	10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))					467.52			
	Invoice Items			1					
2018-00000649	Camp Cook Contract 8/4-6/17	Paid by Check #406222		08/23/2017	08/23/2017	08/23/2017		08/23/2017	457.78
<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>		
2018-10000466	CONTRACTUAL SERVICES (CONV.) - Camp Cook Contract 8/4-6/17	23.5000	EA	19.4800	457.78				
	10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))					457.78			
	Invoice Items			1					



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11670 - CHARLES BALTIERRA									
2018-00000676	Camp Cook Contract 8/11-13 and 8/18-20/2017	Paid by Check #406317		08/29/2017	08/29/2017	08/29/2017		08/30/2017	1,012.96
<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>		
2018-10000609	CONTRACTUAL SERVICES (CONV.) - Camp Cook Contract 8/11-13 and 8/18-20/2017	52.0000	EA	19.4800	1,012.96				
	10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))							1,012.96	
	Invoice Items			1					
2018-00000682	Camp Cook Contract Services 8/25 - 27/2017	Paid by Check #406317		08/29/2017	08/29/2017	08/29/2017		08/30/2017	613.62
<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>		
2018-10000686	CONTRACTUAL SERVICES (CONV.) - Camp Cook Contract Services 8/25 - 27/2017	31.5000	EA	19.4800	613.62				
	10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))							613.62	
	Invoice Items			1					
Vendor 11670 - CHARLES BALTIERRA Totals						Invoices	4		\$2,551.88
Vendor 12988 - BARTEL ASSOCIATES, LLC									
17441	INV# 17-441 ACTUARIAL CONSULTING SERVICES	Paid by Check #406223		07/25/2017	08/23/2017	08/23/2017		08/23/2017	2,800.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000599	PROJECT CONSULTANT - INV# 17-441 ACTUARIAL CONSULTING SERVICES	1.0000	EA	2,800.0000	2,800.00				
	10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)							2,800.00	
	Invoice Items			1					
Vendor 12988 - BARTEL ASSOCIATES, LLC Totals						Invoices	1		\$2,800.00
Vendor 10107 - BKM OFFICE FURNITURE -(DON'T USE)									
18287	CHELSEA DESK, CREDENZA & FILE PEDESTAL FOR TEEN CENTER	Paid by Check #406318		06/16/2017	08/01/2017	08/01/2017		08/30/2017	878.85
<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>		
2017-10004815	SPECIAL EQUIPMENT - CHELSEA BRAND CREDENZA, DESK & PEDESTAL FOR TEEN CENTER	1.0000	EA	878.8500	878.85				
	10-8755-80300 (General Fund-Community Teen Center-SPECIAL EQUIPMENT)							878.85	
	Invoice Items			1					
Vendor 10107 - BKM OFFICE FURNITURE -(DON'T USE) Totals						Invoices	1		\$878.85



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10176 - BLODGETT/BAYLOSIS ENVIRONMENTAL PLANNING									
171511	REVIEW COMMENTS DRAFT REMEDIAL ACTION PLAN (EXIDE)	Paid by Check #406344		07/27/2017	08/30/2017	08/30/2017		08/31/2017	3,603.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005644	MISCELLANEOUS ITEM - INV. 171511 - COMMENTS DRAFT REMEDIAL ACTION PLAN (EXIDE)	1.0000	EA	3,603.0000	3,603.00				
	10-1520-52063 (General Fund-Planning-CEQA REVIEW)								3,603.00
	Invoice Items			1					
Vendor 10176 - BLODGETT/BAYLOSIS ENVIRONMENTAL PLANNING Totals						Invoices	1		\$3,603.00
Vendor 10260 - BROTHERS AWARDS & TROPHIES									
819	Brother Awards	Paid by Check #406345		01/24/2017	08/30/2017	08/30/2017		08/31/2017	124.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005637	OFFICIALS - Youth and Teens Sports awards invoice 938,893, 819	1.0000	EA	124.2700	124.27				
	10-8735-54091 (General Fund-Sports Program-OFFICIALS)								124.27
	Invoice Items			1					
893	Brother Awards	Paid by Check #406345		05/10/2017	08/30/2017	08/30/2017		08/31/2017	87.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005637	OFFICIALS - Youth and Teens Sports awards invoice 938,893, 819	1.0000	EA	87.4000	87.40				
	10-8735-54091 (General Fund-Sports Program-OFFICIALS)								87.40
	Invoice Items			1					
938	Brother Awards	Paid by Check #406345		06/10/2017	08/30/2017	08/30/2017		08/31/2017	322.28
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005637	OFFICIALS - Youth and Teens Sports awards invoice 938,893, 819	1.0000	EA	322.2800	322.28				
	10-8735-54091 (General Fund-Sports Program-OFFICIALS)								322.28
	Invoice Items			1					
Vendor 10260 - BROTHERS AWARDS & TROPHIES Totals						Invoices	3		\$533.95
Vendor 15645 - CALIFORNIA BUILDING EVALUATION & CONSTRUCTION									
2018-00000689	CA BUILDING EVAL & CONSTRUCTION: OPEN PO LIBRARY TECH SRV TI PRJ	Paid by Check #406346		08/30/2017	08/30/2017	08/30/2017		08/31/2017	35,087.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10004990	MISCELLANEOUS CONSTRUCTION - CA BUILDING EVAL & CONSTRUCTION: OPEN PO LIBRARY TECH SRV TI PRJ	1.0000	EA	35,087.9700	35,087.97				



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15645 - CALIFORNIA BUILDING EVALUATION & CONSTRUCTION									
2018-00000689	CA BUILDING EVAL & CONSTRUCTION: OPEN PO LIBRARY TECH SRV TI PRJ	Paid by Check #406346		08/30/2017	08/30/2017	08/30/2017		08/31/2017	35,087.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	41-5180-57010.14013 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION CENTRAL LIBRARY RENOVATION)					35,087.97			
				Invoice Items	1				
Vendor 15645 - CALIFORNIA BUILDING EVALUATION & CONSTRUCTION Totals						Invoices	1		\$35,087.97
Vendor 14944 - CALIFORNIA CITIES FOR SELF-RELIANCE									
174	INV#174 ANNUAL FUNDING JOINT POWERS FY 2017-2018	Paid by Check #406224		07/20/2017	08/23/2017	08/23/2017		08/23/2017	30,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000600	SUBSCRIPTION AND MEMBERSHIPS - INV#174 ANNUAL FUNDING JOINT POWERS FY 2017-2018	1.0000	EA	30,000.0000	30,000.00				
10-8804-73040 (General Fund-General Services-SUBSCRIPTIONS AND MEMBERSHIPS)						30,000.00			
				Invoice Items	1				
Vendor 14944 - CALIFORNIA CITIES FOR SELF-RELIANCE Totals						Invoices	1		\$30,000.00
Vendor 15419 - CARL WARREN & COMPANY									
1798200	ADMIN FEE CONTRACT, INV 1798200 INV DATE 03-29-17	Paid by Check #406347		03/29/2017	08/30/2017	08/30/2017		08/31/2017	450.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005634	GENERAL LIABILITY INSURANCE - ADMIN FEE CONTRACT, INV 1798200 INV DATE 03-29-17	1.0000	EA	450.0000	450.00				
10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)						450.00			
				Invoice Items	1				
1798201	ADMIN FEE CONTRACT, INV 1798201 INV DATE 03/29/17	Paid by Check #406347		03/29/2017	08/30/2017	08/30/2017		08/31/2017	450.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005650	GENERAL LIABILITY INSURANCE - ADMIN FEE CONTRACT, INV 1798201 INV DATE 03/29/17	1.0000	EA	450.0000	450.00				
10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)						450.00			
				Invoice Items	1				



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15419 - CARL WARREN & COMPANY									
1798202	ADMIN FEE CONTRACT, INV 1798202 INV DATE 03/29/17	Paid by Check #406347		03/29/2017	08/30/2017	08/30/2017		08/31/2017	450.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005635	GENERAL LIABILITY INSURANCE - ADMIN FEE CONTRACT, INV 1798202 INV DATE 03/29/17 10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)	1.0000	EA	450.0000	450.00				
	Invoice Items			1					
1798203	ADMIN FEE CONTRACT, INV 1798203 INV DATE 03/29/17	Paid by Check #406347		03/29/2017	08/30/2017	08/30/2017		08/31/2017	450.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005636	GENERAL LIABILITY INSURANCE - ADMIN FEE CONTRACT, INV 1798203 INV DATE 03/29/17 10-8804-71010 (General Fund-General Services-GENERAL LIABILITY INSURANCE)	1.0000	EA	450.0000	450.00				
	Invoice Items			1					
Vendor 15419 - CARL WARREN & COMPANY Totals						Invoices	4		\$1,800.00
Vendor 15390 - CITY OF LANCASTER									
2018-00000512	PROP A EXCHANGE	Paid by Check #406179		08/15/2017	08/15/2017	08/15/2017		08/16/2017	997,500.00
<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>		
2018-10000522	PROP "A" EXCHANGE - PROP A EXCHANGE 10-8804-73980 (General Fund-General Services-PROP "A" EXCHANGE)	1.0000	EA	997,500.0000	997,500.00				
	Invoice Items			1					
Vendor 15390 - CITY OF LANCASTER Totals						Invoices	1		\$997,500.00
Vendor 10140 - COMMERCE ELECTRIC									
967	ELECTRIC REPAIRS	Paid by Check #406319		07/13/2017	08/29/2017	08/29/2017		08/30/2017	2,898.88
<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>		
2018-10000617	BUILDING/GROUNDS MAINT. & REPAIR - INV 967 BANDINI PARK INSTALLED NEW 100 AMP LOAD CENTER 10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)	1.0000	EA	2,898.8800	2,898.88				
	Invoice Items			1					
968	ELECTRIC REPAIRS	Paid by Check #406319		07/17/2017	08/29/2017	08/29/2017		08/30/2017	1,053.21
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000617	BUILDING/GROUNDS MAINT. & REPAIR - INV 968 TRANSPORTATION KITCHEN 20 AMP CIRCUITS TO PANEL 10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)	1.0000	EA	1,053.2100	1,053.21				
	Invoice Items			1					
Vendor 10140 - COMMERCE ELECTRIC Totals						Invoices	2		\$3,952.09



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12011 - CORELOGIC SOLUTIONS, LLC.									
81815075	GEOGRAPHIC PACKAGE - REALQUEST (JUNE 2017)	Paid by Check #406348		06/30/2017	08/30/2017	08/30/2017		08/31/2017	311.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005580	SUBSCRIPTION AND MEMBERSHIPS - INV. 81815075 - GEOGRAPHIC PACKAGE - REALQUEST (JUNE 2017)	1.0000	EA	311.6600	311.66				
	10-1520-73040 (General Fund-Planning-SUBSCRIPTIONS AND MEMBERSHIPS)					311.66			
	Invoice Items			1					
Vendor 12011 - CORELOGIC SOLUTIONS, LLC. Totals									
						Invoices	1		\$311.66
Vendor 10478 - COUNTY OF LOS ANGELES DEPT.OF AUDITOR-CONTROLLER									
2018-00000643	FY 2017-2018 LAFCO CHARGES	Paid by Check #406225		08/23/2017	08/23/2017	08/23/2017		08/23/2017	2,302.76
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000601	SUBSCRIPTION AND MEMBERSHIPS - LAFCO: ALLOCATION OF NET OPERATING EXPENSES FY 2017-2018 LAFCO	1.0000	EA	2,302.7600	2,302.76				
	10-8804-73040 (General Fund-General Services-SUBSCRIPTIONS AND MEMBERSHIPS)					2,302.76			
	Invoice Items			1					
Vendor 10478 - COUNTY OF LOS ANGELES DEPT.OF AUDITOR-CONTROLLER Totals									
						Invoices	1		\$2,302.76
Vendor 10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437									
IN170001219	BUILDING & SAFETY SERVICES FOR PERIOD MAY 2017	Paid by Check #406349		07/10/2017	08/30/2017	08/30/2017		08/31/2017	45,090.69
<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>		
2017-10005631	BUILDING INSPECTION - INV. IN170001219 - BUILDING INSPECTION FOR PERIOD MAY 2017	1.0000	EA	22,545.3500	22,545.35				
	10-1530-52061 (General Fund-Building Department-BUILDING INSPECTION)					22,545.35			
2017-10005631	PLAN CHECK - INV. IN170001219 PLAN CHECK FOR PERIOD MAY 2017	1.0000	EA	22,545.3400	22,545.34				
	10-1530-52062 (General Fund-Building Department-PLAN CHECK)					22,545.34			
	Invoice Items			2					
Vendor 10477 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 7437 Totals									
						Invoices	1		\$45,090.69
Vendor 15754 - MANUEL CUELLAR									
2018-00000471	CAMERA REBATE PROGRAM - ROSEWOOD REA #103	Paid by Check #406200		08/15/2017	08/15/2017	08/15/2017		08/16/2017	485.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005518	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSEWOOD REA #103	1.0000	EA	485.3900	485.39				



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15754 - MANUEL CUELLAR									
2018-00000471	CAMERA REBATE PROGRAM - ROSEWOOD REA #103	Paid by Check #406200		08/15/2017	08/15/2017	08/15/2017		08/16/2017	485.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)				485.39				
		Invoice Items		1					
Vendor 15754 - MANUEL CUELLAR Totals									
						Invoices	1		\$485.39
Vendor 15265 - D & S SECURITY LLC									
2913310	ALARM SERVICES 6241 TELEGRAPH ROAD (APRIL - JUNE 2017)	Paid by Check #406350		04/01/2017	08/30/2017	08/30/2017		08/31/2017	45.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005646	BUILDING/GROUNDS MAINT. & REPAIR - INV. 2913310 - 6241 TELEGRAPH RD (04/01/17-04/30/17)	1.0000	EA	45.0000	45.00				
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS)					45.00			
		Invoice Items		1					
2914324	ALARM SERVICES 6241 TELEGRAPH ROAD (APRIL - JUNE 2017)	Paid by Check #406350		05/01/2017	08/30/2017	08/30/2017		08/31/2017	45.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005646	BUILDING/GROUNDS MAINT. & REPAIR - INV. 2914324 - 6241 TELEGRAPH RD (05/01/17-05/31/17)	1.0000	EA	45.0000	45.00				
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS)					45.00			
		Invoice Items		1					
2915329	ALARM SERVICES 6241 TELEGRAPH ROAD (APRIL - JUNE 2017)	Paid by Check #406350		06/01/2017	08/30/2017	08/30/2017		08/31/2017	45.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005646	BUILDING/GROUNDS MAINT. & REPAIR - INV. 2915329 - 6241 TELEGRAPH RD (06/01/17-06/30/17)	1.0000	EA	45.0000	45.00				



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15265 - D & S SECURITY LLC 2915329	ALARM SERVICES 6241 TELEGRAPH ROAD (APRIL - JUNE 2017)	Paid by Check #406350		06/01/2017	08/30/2017	08/30/2017		08/31/2017	45.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	81-9100-55020 (SA RDA ADMINISTRATION FUND-Administration-BUILDING/GROUNDS MAINT & REPAIRS)					45.00			
	Invoice Items	1							
Vendor 15265 - D & S SECURITY LLC Totals						Invoices	3		\$135.00
Vendor 10414 - DAPEER, ROSENBLIT & LITVAK LLP 13409	SPECIALIZED LEGAL SERVICES INV #13409, 6-2-17 TO 6-30-17	Paid by Check #406201		06/02/2017	08/15/2017	08/15/2017		08/16/2017	11,414.67
<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>		
2017-10005517	PROSECUTING ATTORNEY - SPECIALIZED LEGAL SERVICES INV #13409, 6-2-17 TO 6-30 -17	1.0000	EA	11,414.6700	11,414.67				
	10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)					11,414.67			
	Invoice Items	1							
Vendor 10414 - DAPEER, ROSENBLIT & LITVAK LLP Totals						Invoices	2		\$12,897.02
2017-00003961	PROFESIONAL SERVICES INV #13408, 6-7-17 TO 6-30-17	Paid by Check #406201		06/07/2017	08/15/2017	08/15/2017		08/16/2017	1,482.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005516	PROSECUTING ATTORNEY - PROFESIONAL SERVICES INV #13408, 6-7-17 TO 6-30-17	1.0000	EA	1,482.3500	1,482.35				
	10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)					1,482.35			
	Invoice Items	1							
Vendor 10414 - DAPEER, ROSENBLIT & LITVAK LLP Totals						Invoices	2		\$12,897.02
Vendor 15058 - DAVIS FARR LLP 2609	INV#2609 PROF. SERVICES RENDERED	Paid by Check #406226		08/09/2017	08/23/2017	08/23/2017		08/23/2017	12,660.00
<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>		
2018-10000512	OTHER FINANCIAL SERVICES - INV#2609 PROF. SERVICES RENDERED	1.0000	EA	12,660.0000	12,660.00				
	10-1120-54010 (General Fund-Accounting-CITY AUDIT)					12,660.00			
	Invoice Items	1							
Vendor 15058 - DAVIS FARR LLP Totals						Invoices	1		\$12,660.00



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14838 - EZ PRINT USA									
15820	EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 17/18	Paid by Check #406180		07/25/2017	08/15/2017	08/15/2017		08/16/2017	2,403.50
<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>		
2018-10000264	PRINTING SERVICES - EZ PRINT USA: OPEN PO FOR PRINT SVCS FOR RTTP FY 17/18	1.0000	EA	2,403.5000	2,403.50				
	10-1070-54080 (General Fund-Public Information-PRINTING SERVICES)					2,403.50			
	Invoice Items			1					
Vendor 14838 - EZ PRINT USA Totals						Invoices	1		\$2,403.50
Vendor 10238 - FACTS ON HOLD									
39188	INV#39188 FACTS ON HOLD AUGUST 2017	Paid by Check #406320		08/13/2017	08/29/2017	08/29/2017		08/30/2017	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>		
2018-10000630	TELEPHONE - INV#39188 FACTS ON HOLD AUGUST 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									
2018-00000480	8720-CLASS INSTRUCTOR	Paid by Check #406181		08/15/2017	08/15/2017	08/15/2017		08/16/2017	45.93
<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>		
2018-10000425	CLASS INSTRUCTOR - 8720-CLASS INSTRUCTOR	3.0000	HR	15.3100	45.93				
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)					45.93			
	Invoice Items			1					
Vendor 15261 - ELIZA FARIAS Totals						Invoices	1		\$45.93
Vendor 15398 - GUADALUPE M. FARIAS									
2018-00000481	8720.CLASS INSTRUCTOR	Paid by Check #406182		08/15/2017	08/15/2017	08/15/2017		08/16/2017	181.76
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000424	CLASS INSTRUCTOR - 8720.CLASS INSTRUCTOR	10.5000	HR	17.3100	181.76				
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)					181.76			
	Invoice Items			1					
Vendor 15398 - GUADALUPE M. FARIAS Totals						Invoices	1		\$181.76



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15287 - GRANT FARRELL									
2017016	INVOICE 2017-016 FINANCIAL & ACCOUNTING CONSULTATION SERVICES	Paid by Check #406227		08/18/2017	08/23/2017	08/23/2017		08/23/2017	3,675.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000602	CONTRACTUAL SERVICES (CONV.) - INVOICE 2017-016 FINANCIAL & ACCOUNTING CONSULTATION SERVICES	1.0000	EA	3,675.0000	3,675.00				
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))					3,675.00			
	Invoice Items			1					
Vendor 15287 - GRANT FARRELL Totals						Invoices	1		\$3,675.00
Vendor 15755 - ANGEL JOSE FERNANDEZ									
2018-00000470	CAMERA REBATE PROGRAM - BANDINI AREA #87	Paid by Check #406202		08/15/2017	08/15/2017	08/15/2017		08/16/2017	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005519	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BANDINI AREA #87	1.0000	EA	500.0000	500.00				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					500.00			
	Invoice Items			1					
Vendor 15755 - ANGEL JOSE FERNANDEZ Totals						Invoices	1		\$500.00
Vendor 10243 - FIRE PREVENTION SERVICES									
5290	RELOCATE (13) FIRE SPRINKLERS & CAP OFF 2 - HEADS	Paid by Check #406321		08/29/2017	08/29/2017	08/29/2017		08/30/2017	3,235.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000663	BUILDING/GROUNDS MAINT. & REPAIR - INV. 5290 - RELOCATE (13) FIRE SPRINKLERS & CAP OFF (2) - HEADS	1.0000	EA	3,235.0000	3,235.00				
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)					3,235.00			
	Invoice Items			1					
Vendor 10243 - FIRE PREVENTION SERVICES Totals						Invoices	1		\$3,235.00
Vendor 15242 - FRONTIER COMMUNICATIONS									
2018-00000640	VARIOUS ACCOUNTS	Paid by Check #406228		08/23/2017	08/23/2017	08/23/2017		08/23/2017	542.15
<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>		
2018-10000605	TELEPHONE - 562-927-0534-043090-5	1.0000	EA	157.1100	157.11				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					157.11			
2018-10000605	TELEPHONE - 562-927-1515-030171-5	1.0000	EA	385.0400	385.04				



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15242 - FRONTIER COMMUNICATIONS									
2018-00000640	VARIOUS ACCOUNTS	Paid by Check #406228		08/23/2017	08/23/2017	08/23/2017		08/23/2017	542.15
<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>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)						385.04		
	Invoice Items		2						
Vendor 15242 - FRONTIER COMMUNICATIONS Totals									Invoices 1 \$542.15
Vendor 14382 - G&K SERVICES									
994917-1	CLOTHING STORAGE Z-RACKS - CHARLES SPRINGER	Paid by Check #406351		05/18/2017	08/30/2017	08/30/2017		08/31/2017	48.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2017-10005234	DEPARTMENT SUPPLIES - Racks for Clothing		1.0000	EA	48.5600	48.56			
	Storage: Sales Tax								
	10-7100-39010.10358 (General Fund-Rev - Other Revenues-CONTRIBUTIONS-NON GOVERNMENTAL CINCO DE MAYO)						48.56		
	Invoice Items		1						
Vendor 14382 - G&K SERVICES Totals									Invoices 1 \$48.56
Vendor 11121 - FRANK GARCIA									
2018-00000679	Reimbursement for Official fees and Parking	Paid by Check #406322		08/29/2017	08/29/2017	08/29/2017		08/30/2017	678.22
<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>	
2018-10000603	TRAVELING BASEBALL PROGRAM - baseball official fee		1.0000	EA	55.0000	55.00			
	10-8730-72104 (General Fund-Parks and Recreation Activity-TRAVELING BASEBALL PROGRAM)						55.00		
2018-10000603	TRAVELING BASEBALL PROGRAM - Tournament entrance fee		2.0000	EA	3.0000	6.00			
	10-8730-72104 (General Fund-Parks and Recreation Activity-TRAVELING BASEBALL PROGRAM)						6.00		
2018-10000603	TRAVELING BASEBALL PROGRAM - tournament snacks and refreshments		1.0000	EA	72.2200	72.22			
	10-8730-72104 (General Fund-Parks and Recreation Activity-TRAVELING BASEBALL PROGRAM)						72.22		
2018-10000603	TRAVELING SOCCER PROGRAM - official fees two game Playoffs		1.0000	EA	90.0000	90.00			
	10-8730-72105 (General Fund-Parks and Recreation Activity-TRAVELING SOCCER PROGRAM)						90.00		
2018-10000603	TRAVELING SOCCER PROGRAM - official four game league fee		3.0000	EA	100.0000	300.00			
	10-8730-72105 (General Fund-Parks and Recreation Activity-TRAVELING SOCCER PROGRAM)						300.00		
2018-10000603	TRAVELING SOCCER PROGRAM - Soccer Official fee 3 game		80.0000	EA	1.0000	80.00			
	10-8730-72105 (General Fund-Parks and Recreation Activity-TRAVELING SOCCER PROGRAM)						80.00		



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11121 - FRANK GARCIA									
2018-00000679	Reimbursement for Official fees and Parking	Paid by Check #406322		08/29/2017	08/29/2017	08/29/2017		08/30/2017	678.22
<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>		
2018-10000603	TRAVELING VOLLEYBALL PROGRAM - Coaches tournament parking Volleyball	5.0000	EA	15.0000	75.00				
	10-8730-72101 (General Fund-Parks and Recreation Activity-TRAVELING VOLLEYBALL PROGRAM)					75.00			
	Invoice Items	7							
Vendor 11121 - FRANK GARCIA Totals						Invoices	1		\$678.22
Vendor 12099 - JESUS GOMEZ									
2018-00000486	8725.CONCERTINTHEPARK ENTERTAINER.FINAL	Paid by Check #406183		08/15/2017	08/15/2017	08/15/2017		08/16/2017	175.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000411	ENTERTAINER/PERFORMER - 8725.CONCERTINTHEPARK ENTERTAINER.FINAL	1.0000	EA	175.0000	175.00				
	10-8725-54092.10088 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES SUMMER CONCERT IN THE PARK)					175.00			
	Invoice Items	1							
Vendor 12099 - JESUS GOMEZ Totals						Invoices	1		\$175.00
Vendor 12821 - CHRIS S GRIEGO									
07062017	P&R Commission Meeting 07/06/2017	Paid by Check #406229		07/06/2017	08/23/2017	08/23/2017		08/23/2017	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>		
2018-10000254	COMMISSION STIPEND - P&R Commission Meeting 07/06/2017	1.0000	EA	40.0000	40.00				
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)					40.00			
	Invoice Items	1							
Vendor 12821 - CHRIS S GRIEGO Totals						Invoices	1		\$40.00
Vendor 15780 - SEAN HEMSTEDT									
2018-00000489	BACK TO SCHOOL BASH ENTERTAINMENT	Paid by Check #406184		08/15/2017	08/15/2017	08/15/2017		08/16/2017	1,250.00
<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>		
2018-10000506	ENTERTAINER/PERFORMER - BACK TO SCHOOL BASH ENTERTAINMENT	1.0000	EA	1,250.0000	1,250.00				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					1,250.00			
	Invoice Items	1							
Vendor 15780 - SEAN HEMSTEDT Totals						Invoices	1		\$1,250.00



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10425 - HIRSCH PIPE & SUPPLY									
5384884	Quote damaged ADA drinking fountain due to temporary trailer	Paid by Check #406352		05/26/2017	08/30/2017	08/30/2017		08/31/2017	4,893.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10004249	MISCELLANEOUS CONSTRUCTION - Quote 105926 damaged ADA drinking fountain due to temp trailer	1.0000	EA	4,893.6000	4,893.60				
	41-5180-57010.14665 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION BVAC Drinking fountains replacem)					4,893.60			
		Invoice Items		1					
Vendor 10425 - HIRSCH PIPE & SUPPLY Totals						Invoices	1		\$4,893.60
Vendor 15693 - IBM CORPORATION									
8935061	INV#8935061 MAAS360 PROF. BUNDLE	Paid by Check #406323		08/12/2017	08/29/2017	08/29/2017		08/30/2017	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000629	TELEPHONE - WIRELESS - INV#8935061 MAAS360 PROF. BUNDLE	1.0000	EA	40.0000	40.00				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					40.00			
		Invoice Items		1					
Vendor 15693 - IBM CORPORATION Totals						Invoices	1		\$40.00
Vendor 11132 - ALFRED JARAMILLO									
2018-00000670	Motel stay for soccer tournament - El Camino Real	Paid by Check #406324		08/29/2017	08/29/2017	08/29/2017		08/30/2017	271.52
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000507	TRAVELING SOCCER PROGRAM - Motel stay for soccer tournament	1.0000	EA	271.5200	271.52				
	10-8730-72105 (General Fund-Parks and Recreation Activity-TRAVELING SOCCER PROGRAM)					271.52			
		Invoice Items		1					
Vendor 11132 - ALFRED JARAMILLO Totals						Invoices	1		\$271.52
Vendor 15756 - RICHARD JIMENEZ									
2018-00000469	CAMERA REBATE PROGRAM - VETS AREA #52	Paid by Check #406203		08/15/2017	08/15/2017	08/15/2017		08/16/2017	304.49
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005520	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - VETS AREA #52	1.0000	EA	304.4900	304.49				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					304.49			
		Invoice Items		1					
Vendor 15756 - RICHARD JIMENEZ Totals						Invoices	1		\$304.49



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11296 - JUDICIAL DATA SYSTEMS CORPORATION									
6703	CITATIONS MAY 2017, INV 6703 & JUNE 2017, INV, 6752	Paid by Check #406204		06/19/2017	08/15/2017	08/15/2017		08/16/2017	211.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005525	PARKING CITATION ADMINISTRATION - CITATIONS MAY 2017, INV 6703 & JUNE 2017, INV, 6752	1.0000	EA	211.1400	211.14				
	10-3035-54055 (General Fund-Law Enforcement-PARKING CITATION ADMINISTRATION)					211.14			
	Invoice Items			1					
6752	CITATIONS MAY 2017, INV 6703 & JUNE 2017, INV, 6752	Paid by Check #406204		07/06/2017	08/15/2017	08/15/2017		08/16/2017	163.25
<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>		
2017-10005525	PARKING CITATION ADMINISTRATION - CITATIONS MAY 2017, INV 6703 & JUNE 2017, INV, 6752	1.0000	EA	163.2500	163.25				
	10-3035-54055 (General Fund-Law Enforcement-PARKING CITATION ADMINISTRATION)					163.25			
	Invoice Items			1					
Vendor 11296 - JUDICIAL DATA SYSTEMS CORPORATION Totals						Invoices	2		\$374.39
Vendor 15418 - KAISER FOUNDATION HEALTH PLAN, INC.									
2017-00003962	MEDICAL EXAMS - GUARANTOR ACCT: 220901067862, INV DATE 06/14/17	Paid by Check #406240		06/14/2017	08/23/2017	08/23/2017		08/23/2017	8,905.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005604	MEDICAL EXAMS - MEDICAL EXAMS - GUARANTOR ACCT: 220901067862, INV DATE 06/14/17	1.0000	EA	8,905.0000	8,905.00				
	10-1060-54089 (General Fund-Human Resources-MEDICAL EXAMS)					8,905.00			
	Invoice Items			1					
2018-00000677	MEDICAL EXAMS - GUARANTOR ACCT: 220901067862, INV DATE 07/14/17	Paid by Check #406325		08/29/2017	08/29/2017	08/29/2017		08/30/2017	3,970.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000593	MEDICAL EXAMS - MEDICAL EXAMS - GUARANTOR ACCT: 220901067862, INV DATE 07/14/17	1.0000	EA	3,970.0000	3,970.00				
	10-1060-54089 (General Fund-Human Resources-MEDICAL EXAMS)					3,970.00			
	Invoice Items			1					
Vendor 15418 - KAISER FOUNDATION HEALTH PLAN, INC. Totals						Invoices	2		\$12,875.00



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14812 - MARIE A KANEKO									
2018-00000501	RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30, 2017	Paid by Check #406205		08/15/2017	08/15/2017	08/15/2017		08/16/2017	1,476.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005591	RETIREE MEDICARE - RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30, 2017	1.0000	EA	1,476.0000	1,476.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					1,476.00			
	Invoice Items			1					
Vendor 14812 - MARIE A KANEKO Totals						Invoices	1		\$1,476.00
Vendor 15776 - KEENAN & ASSOCIATES									
202281	PREMIUM - WORKERS' COMP INVOICE # 202281 INVOICE DATE 6/29/17	Paid by Check #406185		06/29/2017	08/15/2017	08/15/2017		08/16/2017	68,626.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000496	WORKERS COMPENSATION - PREMIUM - WORKERS' COMP INVOICE # 202281 INVOICE DATE 6/29/17	1.0000	EA	68,626.9700	68,626.97				
	10-8800-41040 (General Fund-Employee Benefits-WORKERS COMPENSATION)					68,626.97			
	Invoice Items			1					
Vendor 15776 - KEENAN & ASSOCIATES Totals						Invoices	1		\$68,626.97
Vendor 10444 - KELDON PAPER COMPANY, INC.									
203507	INVOICE 203507 DATE 6/2/17	Paid by Check #406206		06/02/2017	08/15/2017	08/15/2017		08/16/2017	171.47
<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>		
2017-10005586	DUPLICATING AND COPYING SUPPLIES - INVOICE 203507 DATE 6/2/17-WHITE SPRINGHILL INDEX	1.0000	EA	171.4700	171.47				
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)					171.47			
	Invoice Items			1					
Vendor 10444 - KELDON PAPER COMPANY, INC. Totals						Invoices	2		\$279.45
203607	INVOICE 203607 DATE 6/6/17	Paid by Check #406206		06/06/2017	08/15/2017	08/15/2017		08/16/2017	107.98
<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>		
2017-10005587	DUPLICATING AND COPYING SUPPLIES - INVOICE 203607 DATE 6/6/17- SILVER STRIPED CARD BOXES	1.0000	EA	107.9800	107.98				
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)					107.98			
	Invoice Items			1					



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14035 - KONICA MINOLTA PREMIER									
33595583	KONICA MINOLTA PREMIER: C6000L LEASE CONTRACT FY 17/18	Paid by Check #406186		08/15/2017	08/15/2017	08/15/2017		08/16/2017	593.71
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000267	EQUIPMENT LEASE PAYMENTS - KONICA MINOLTA PREMIER: C2060L LEASE CONTRACT FY 17/18	1.0000	EA	593.7100	593.71				
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)					593.71			
	Invoice Items			1					
338098684	KONICA MINOLTA PREMIER: C6000L LEASE CONTRACT FY 17/18	Paid by Check #406326		09/17/2017	08/29/2017	08/29/2017		08/30/2017	593.71
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000267	EQUIPMENT LEASE PAYMENTS - KONICA MINOLTA PREMIER: C2060L LEASE CONTRACT FY 17/18	1.0000	EA	593.7100	593.71				
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)					593.71			
	Invoice Items			1					
Vendor 14035 - KONICA MINOLTA PREMIER Totals						Invoices	2		\$1,187.42
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2018-00000644	KONICA INVOICES	Paid by Check #406230		08/23/2017	08/23/2017	08/23/2017		08/23/2017	1,896.26
<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>		
2018-10000509	OFFICE EQUIP. MAINT. & REPAIR - INV# 55673825 KONMIN/BHC458	1.0000	EA	197.9900	197.99				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					197.99			
2018-10000509	OFFICE EQUIP. MAINT. & REPAIR - INV#55606615 KONMIN/BHC458	1.0000	EA	200.8000	200.80				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					200.80			
2018-10000509	OFFICE EQUIP. MAINT. & REPAIR - INV#55607324 KONMIN/APC2060L	1.0000	EA	836.5000	836.50				
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)					836.50			
2018-10000509	OFFICE EQUIP. MAINT. & REPAIR - INV#55663968 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			
2018-10000509	OFFICE EQUIP. MAINT. & REPAIR - INV#55674009 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			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2018-00000644	KONICA INVOICES	Paid by Check #406230		08/23/2017	08/23/2017	08/23/2017		08/23/2017	1,896.26
<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>		
2018-10000509	OFFICE EQUIP. MAINT. & REPAIR - INV#55694929 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			
2018-10000509	OFFICE EQUIP. MAINT. & REPAIR - INV#55695485 KONMIN/3850	1.0000	EA	112.3100	112.31				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					112.31			
Invoice Items				7					
2018-00000654	KONICA INVOICES	Paid by Check #406230		08/23/2017	08/23/2017	08/23/2017		08/23/2017	781.56
<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>		
2018-10000597	EQUIPMENT LEASE PAYMENTS - INV#55824113 HP/T3500	1.0000	EA	77.7100	77.71				
	10-1530-73050 (General Fund-Building Department-EQUIPMENT LEASE PAYMENTS)					77.71			
2018-10000597	OFFICE EQUIP. MAINT. & REPAIR - INV# 55819916 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			
2018-10000597	OFFICE EQUIP. MAINT. & REPAIR - INV#55818434 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			
2018-10000597	OFFICE EQUIP. MAINT. & REPAIR - INV#55819291 KONMIN/BHC364E	1.0000	EA	168.4500	168.45				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					168.45			
2018-10000597	OFFICE EQUIP. MAINT. & REPAIR - INV#55820884 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			
2018-10000597	OFFICE EQUIP. MAINT. & REPAIR - INV#55821729 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			
2018-10000597	OFFICE EQUIP. MAINT. & REPAIR - INV#55821869 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			
2018-10000597	OFFICE EQUIP. MAINT. & REPAIR - INV#55827942 KONMIN/C3350	1.0000	EA	71.1600	71.16				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					71.16			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2018-00000654	KONICA INVOICES	Paid by Check #406230		08/23/2017	08/23/2017	08/23/2017		08/23/2017	781.56
<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>	
2018-10000597	OFFICE EQUIP. MAINT. & REPAIR - INV#55840178 KONMINBHC3350 10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)		1.0000	EA	74.5000	74.50			
				Invoice Items	9		74.50		
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE Totals						Invoices	2		\$2,677.82
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY									
100902	INV#100902 METRO 30DAY TAP SENIOR BUS PASSES	Paid by Check #406327		08/09/2017	08/29/2017	08/29/2017		08/30/2017	680.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10000632	REIMBURSEMENT ACTIVITY - INV#100902 METRO 30DAY TAP SENIOR BUS PASSES 57-8330-72590 (Transportation Fund-Transit Administration-REIMBURSEMENT ACTIVITY)		1.0000	EA	680.0000	680.00			
				Invoice Items	1		680.00		
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY Totals						Invoices	1		\$680.00
Vendor 14880 - LATIN FOOD AND BEVERAGE									
2018-00000487	12 DOZEN LARGE EGGS/FOOD DISTRIBUTION 8/17/17	Paid by Check #406187		08/17/2017	08/15/2017	08/15/2017		08/16/2017	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>	
2018-10000495	MISCELLANEOUS SUPPLIES - 12 DOZEN LARGE EGGS/FOOD DISTRIBUTION 8/17/17 10-3110-60090.10281 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)		1.0000	EA	355.5000	355.50			
				Invoice Items	1		355.50		
Vendor 14880 - LATIN FOOD AND BEVERAGE Totals						Invoices	1		\$355.50
Vendor 10536 - LILIA R. LEON									
2018-00000500	RETIREE MEDICARE REIMBURSEMENT AUGUST/SEPTEMBER 2017	Paid by Check #406188		08/15/2017	08/15/2017	08/15/2017		08/16/2017	268.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10000514	RETIREE MEDICARE - RETIREE MEDICARE REIMBURSEMENT AUGUST/SEPTEMBER 2017 10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)		1.0000	EA	268.0000	268.00			
				Invoice Items	1		268.00		
Vendor 10536 - LILIA R. LEON Totals						Invoices	1		\$268.00



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11775 - ROSALINA LOPEZ									
2018-00000502	RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	Paid by Check #406207		08/15/2017	08/15/2017	08/15/2017		08/16/2017	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>		
2017-10005589	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 11775 - ROSALINA LOPEZ Totals						Invoices	1		\$660.00
Vendor 13521 - LOYOLA MARYMOUNT UNIVERSITY									
2018-00000671	50-60010 WATER POLO SHOT CLOCKS	Paid by Check #406328		08/29/2017	08/29/2017	08/29/2017		08/30/2017	160.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000621	DEPARTMENT SUPPLIES - WATER POLO SHOT CLOCKS	1.0000	EA	160.0000	160.00				
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)					160.00			
	Invoice Items			1					
Vendor 13521 - LOYOLA MARYMOUNT UNIVERSITY Totals						Invoices	1		\$160.00
Vendor 11699 - MIGUEL LUCERO									
2018-00000473	SPRING 2017 TUITION POST PAYMENT - CSU DOMINGUEZ HILLS	Paid by Check #406208		08/15/2017	08/15/2017	08/15/2017		08/16/2017	2,900.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005576	TUITION REIMBURSEMENT - SPRING 2017 TUITION POST PAYMENT - CSU DOMINGUEZ HILLS	1.0000	EA	2,900.6000	2,900.60				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					2,900.60			
	Invoice Items			1					
Vendor 11699 - MIGUEL LUCERO Totals						Invoices	1		\$2,900.60
Vendor 15777 - PAUL LUELMO									
2018-00000484	8720.STAFF TRAINING	Paid by Check #406189		08/15/2017	08/15/2017	08/15/2017		08/16/2017	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>		
2018-10000451	PERSONNEL TRAINING - 8720.STAFF TRAINING	2.0000	EA	250.0000	500.00				
	10-8720-54086 (General Fund-Recreation Operations-PERSONNEL TRAINING)					500.00			
	Invoice Items			1					



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15777 - PAUL LUELMO									
2018-00000672	8720.PERSONNEL AUTISIM TRAINING	Paid by Check #406329		08/29/2017	08/29/2017	08/29/2017		08/30/2017	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>		
2018-10000616	PERSONNEL TRAINING - 8720.PERSONNEL AUTISIM TRAINING	1.0000	EA	250.0000	250.00				
	10-8720-54086 (General Fund-Recreation Operations-PERSONNEL TRAINING)					250.00			
	Invoice Items			1					
Vendor 15777 - PAUL LUELMO Totals						Invoices	2		\$750.00
Vendor 15757 - EDWARD LUNA									
2018-00000468	CAMERA REBATE PROGRAM - BANDINI AREA #90	Paid by Check #406209		08/15/2017	08/15/2017	08/15/2017		08/16/2017	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005521	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BANDINI AREA #90	1.0000	EA	500.0000	500.00				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					500.00			
	Invoice Items			1					
Vendor 15757 - EDWARD LUNA Totals						Invoices	1		\$500.00
Vendor 15642 - LYON GROUP HOLDINGS, LLC									
1986124	WAREHOUSE RACK SYSTEM QUOTE # 253613	Paid by Check #406353		05/12/2017	08/30/2017	08/30/2017		08/31/2017	1,108.01
<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>		
2017-10004239	DEPARTMENT SUPPLIES - STARTER RACK & 2 ADD ON RACKS	1.0000	EA	1,108.0100	1,108.01				
	10-8725-80300 (General Fund-Special Events-SPECIAL EQUIPMENT)					1,108.01			
	Invoice Items			1					
Vendor 15642 - LYON GROUP HOLDINGS, LLC Totals						Invoices	1		\$1,108.01
Vendor 14481 - GUILLERMO MAGALLON									
2018-00000513	Food vendor for Senior Softball	Paid by Check #406190		08/15/2017	08/15/2017	08/15/2017		08/16/2017	450.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000482	MISCELLANEOUS SUPPLIES - Senior softball Banquet	1.0000	EA	450.0000	450.00				
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)					450.00			
	Invoice Items			1					
Vendor 14481 - GUILLERMO MAGALLON Totals						Invoices	1		\$450.00



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13828 - GUILLERMINA MALDONADO									
2018-00000674	8720.CLASS INSTRUCTOR	Paid by Check #406330		08/29/2017	08/29/2017	08/29/2017		08/30/2017	103.86
<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>	
2018-10000641	CLASS INSTRUCTOR - 8720.CLASS INSTRUCTOR		6.0000	HR	17.3100	103.86			
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)						103.86		
	Invoice Items			1					
Vendor 13828 - GUILLERMINA MALDONADO Totals									Invoices 1 \$103.86
Vendor 13199 - RENE G MANCIA									
2018-00000474	SR RENT SUBSIDY PROG / RAFAELA BARRAZA / APRIL 2017	Paid by Check #406210		08/15/2017	08/15/2017	08/15/2017		08/16/2017	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>	
2017-10005581	RENTAL ASSISTANCE PROGRAM - SR RENT SUBSIDY PROG / RAFAELA BARRAZA / APRIL 2017		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									
2018-00000499	reimbursment for hotel San Diego Baseball tournemtn	Paid by Check #406191		08/15/2017	08/15/2017	08/15/2017		08/16/2017	319.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10000440	TRAVELING BASEBALL PROGRAM - hotel reimbursment for hotel Two Rooms		2.0000	EA	159.7300	319.46			
	10-8730-72104 (General Fund-Parks and Recreation Activity-TRAVELING BASEBALL PROGRAM)						319.46		
	Invoice Items			1					
Vendor 14529 - MIGUEL A MARAVILLA Totals									Invoices 1 \$319.46
Vendor 11057 - GABRIEL MARTINEZ									
2018-00000691	HAWAIIAN CHAMPIONS CUP NOV 10-14, 2016 - MONEY OWED	Paid by Check #406354		08/30/2017	08/30/2017	08/30/2017		08/31/2017	48.02
<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>	
2017-10005649	ENTRY FEES - HAWAIIAN CHAMPIONS CUP NOV 10-14, 2016 - MONEY OWED		1.0000	EA	48.0200	48.02			
	70-7700-38525 (TRUST AGENCY-TRUST/AGENCY-WOMEN'S WATER POLO)						48.02		
	Invoice Items			1					
Vendor 11057 - GABRIEL MARTINEZ Totals									Invoices 1 \$48.02



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC.									
2018-00000688	ACCT#7DL37021 - 562.928.7864	Paid by Check #406331		08/29/2017	08/29/2017	08/29/2017		08/30/2017	35.29
	STMT AUG. 2017								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000608	TELEPHONE - WIRELESS - ACCT#7DL37021 - 562.928.7864 STMT AUG. 2017	1.0000	EA	35.2900	35.29				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					35.29			
	Invoice Items			1					
2018-00000694 ACCT#7DB80003- 562.927-6576 Paid by Check #406331 08/29/2017 08/29/2017 08/29/2017 08/30/2017 35.29									
	STMT AUGUST 2017								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000631	TELEPHONE - WIRELESS - ACCT#7DB80003- 562.927-6576 STMT AUGUST 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 15758 - ARTEMIO MEDINA									
2018-00000466	CAMERA REBATE PROGRAM - BANDINI AREA #25	Paid by Check #406211		08/15/2017	08/15/2017	08/15/2017		08/16/2017	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005522	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BANDINI AREA #25	1.0000	EA	500.0000	500.00				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					500.00			
	Invoice Items			1					
Vendor 15758 - ARTEMIO MEDINA Totals						Invoices	1		\$500.00
Vendor 10178 - MM AUDIO PRODUCTIONS									
2018-00000477	8725.BACK2SCHOOLBASH SOUND	Paid by Check #406192		08/15/2017	08/15/2017	08/15/2017		08/16/2017	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>		
2018-10000437	ENTERTAINER/PERFORMER - 8725.BACK2SCHOOLBASH SOUND	1.0000	EA	1,000.0000	1,000.00				
	10-8725-54092.10088 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES SUMMER CONCERT IN THE PARK)					1,000.00			
	Invoice Items			1					
2018-00000478 8717.DAY CAMP SOUND Paid by Check #406192 08/15/2017 08/15/2017 08/15/2017 08/16/2017 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>		
2018-10000498	DEPARTMENT SUPPLIES - 8717.DAY CAMP SOUND	1.0000	EA	700.0000	700.00				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					700.00			
	Invoice Items			1					



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10178 - MM AUDIO PRODUCTIONS									
2018-00000648	8725.CONCERT IN THE PARK SOUND	Paid by Check #406231		08/23/2017	08/23/2017	08/23/2017		08/23/2017	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>		
2018-10000439	ENTERTAINER/PERFORMER - 8725.CONCERT IN THE PARK SOUND	1.0000	EA	1,500.0000	1,500.00				
	10-8725-54092.10088 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES SUMMER CONCERT IN THE PARK)					1,500.00			
	Invoice Items			1					
2018-00000653	8725.FIESTAS PADRIAS SOUND	Paid by Check #406238		08/23/2017	08/23/2017	08/23/2017		08/23/2017	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>		
2018-10000438	ENTERTAINER/PERFORMER - 8725.FIESTAS PADRIAS SOUND	1.0000	EA	1,000.0000	1,000.00				
	10-8725-54092.10086 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES 16TH OF SEPTEMBER CELEBRATION)					1,000.00			
	Invoice Items			1					
Vendor 10178 - MM AUDIO PRODUCTIONS Totals						Invoices	4		\$4,200.00
Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP									
1329362	6 MOS. RENTAL OFFICE MODULES - VETERANS PARK	Paid by Check #406355		05/29/2017	08/30/2017	08/30/2017		08/31/2017	2,659.16
<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>		
2017-10003669	MISCELLANEOUS CONSTRUCTION - OFFICE MODULES FOR VETERANS PARK 6 MONTHS	1.0000	EA	2,659.1600	2,659.16				
	41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)					2,659.16			
	Invoice Items			1					
1355950	6 MOS. RENTAL OFFICE MODULES - VETERANS PARK	Paid by Check #406355		06/28/2017	08/30/2017	08/30/2017		08/31/2017	2,659.16
<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>		
2017-10003669	MISCELLANEOUS CONSTRUCTION - OFFICE MODULES FOR VETERANS PARK 6 MONTHS	1.0000	EA	2,659.1600	2,659.16				
	41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)					2,659.16			
	Invoice Items			1					
Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP Totals						Invoices	2		\$5,318.32
Vendor 15049 - NOEMI E. MONSIVAIS									
2018-00000683	Food Services Attendant Contract 8/21 - 25/2017	Paid by Check #406332		08/29/2017	08/29/2017	08/29/2017		08/30/2017	237.17
<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>		
2018-10000683	CONTRACTUAL SERVICES (CONV.) - Food Services Attendant Contract 8/21 - 25/2017	18.5000	EA	12.8200	237.17				



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15049 - NOEMI E. MONSIVAIS									
2018-00000683	Food Services Attendant Contract 8/21 - 25/2017	Paid by Check #406332		08/29/2017	08/29/2017	08/29/2017		08/30/2017	237.17
<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>		
	10-8770-52001 (General Fund-Snack Bar-CONTRACTUAL SERVICES (CONV.))				237.17				
	Invoice Items	1							
Vendor 15049 - NOEMI E. MONSIVAIS Totals						Invoices	1		\$237.17
Vendor 14904 - ROSA MORENO									
2018-00000685	Food Services Attendant Contract 8/14-18/2017	Paid by Check #406333		08/29/2017	08/29/2017	08/29/2017		08/30/2017	365.37
<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>		
2018-10000684	CONTRACTUAL SERVICES (CONV.) - Food Services Attendant Contract 8/14-18/2017	28.5000	EA	12.8200	365.37				
	10-8770-52001 (General Fund-Snack Bar-CONTRACTUAL SERVICES (CONV.))					365.37			
	Invoice Items	1							
Vendor 14904 - ROSA MORENO Totals						Invoices	1		\$365.37
Vendor 10890 - MOTION PICTURE LICENSING CORP. - MPLC									
504091476	21-24 + 40,55,85 60010 ANNUAL LICENSE	Paid by Check #406334		07/06/2017	07/12/2017	07/12/2017		08/30/2017	2,886.68
<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>		
2018-10000017	DEPARTMENT SUPPLIES - LICENSE FOR EXHIBITION OF DVD'S & VIDEOCASSETTES	1.0000	EA	2,886.6800	2,886.68				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					411.64			
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					411.64			
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					411.64			
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					411.64			
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					411.64			
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)					411.64			
	10-8720-54086 (General Fund-Recreation Operations-PERSONNEL TRAINING)					416.84			
	Invoice Items	1							
Vendor 10890 - MOTION PICTURE LICENSING CORP. - MPLC Totals						Invoices	1		\$2,886.68



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15282 - MOUNTAIN HOUSE CLEANING SERVICE									
353258	CAMP COMMERCE CLEANING CREW JULY	Paid by Check #406335		07/30/2017	08/29/2017	08/29/2017		08/30/2017	2,476.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000623	BUILDING/GROUNDS MAINT. & REPAIR - 070217	1.0000	EA	360.0000	360.00				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					360.00			
2018-10000623	BUILDING/GROUNDS MAINT. & REPAIR - 070617	1.0000	EA	270.0000	270.00				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					270.00			
2018-10000623	BUILDING/GROUNDS MAINT. & REPAIR - 070917	1.0000	EA	368.0000	368.00				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					368.00			
2018-10000623	BUILDING/GROUNDS MAINT. & REPAIR - 071317	1.0000	EA	330.0000	330.00				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					330.00			
2018-10000623	BUILDING/GROUNDS MAINT. & REPAIR - 071617	1.0000	EA	322.0000	322.00				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					322.00			
2018-10000623	BUILDING/GROUNDS MAINT. & REPAIR - 072017	1.0000	EA	264.0000	264.00				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					264.00			
2018-10000623	BUILDING/GROUNDS MAINT. & REPAIR - 072717	1.0000	EA	286.0000	286.00				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					286.00			
2018-10000623	BUILDING/GROUNDS MAINT. & REPAIR - 073017	1.0000	EA	276.0000	276.00				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					276.00			
Invoice Items				8					
353260/353259	CAMP COMMERCE CLEANING CREW MAY & JUNE	Paid by Check #406356		08/30/2017	08/30/2017	08/30/2017		08/31/2017	2,287.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005645	BUILDING/GROUNDS MAINT. & REPAIR - 050217	1.0000	EA	242.0000	242.00				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					242.00			
2017-10005645	BUILDING/GROUNDS MAINT. & REPAIR - 051617	1.0000	EA	275.0000	275.00				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					275.00			
2017-10005645	BUILDING/GROUNDS MAINT. & REPAIR - 052217	1.0000	EA	242.0000	242.00				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					242.00			
2017-10005645	BUILDING/GROUNDS MAINT. & REPAIR - 060517 CARPET	1.0000	EA	286.0000	286.00				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					286.00			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15282 - MOUNTAIN HOUSE CLEANING SERVICE									
353260/353259	CAMP COMMERCE CLEANING CREW MAY & JUNE	Paid by Check #406356		08/30/2017	08/30/2017	08/30/2017		08/31/2017	2,287.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005645	BUILDING/GROUNDS MAINT. & REPAIR - 061217	1.0000	EA	176.0000	176.00				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					176.00			
2017-10005645	BUILDING/GROUNDS MAINT. & REPAIR - 061817	1.0000	EA	184.0000	184.00				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					184.00			
2017-10005645	BUILDING/GROUNDS MAINT. & REPAIR - 062217	1.0000	EA	252.0000	252.00				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					252.00			
2017-10005645	BUILDING/GROUNDS MAINT. & REPAIR - 062517	1.0000	EA	322.0000	322.00				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					322.00			
2017-10005645	BUILDING/GROUNDS MAINT. & REPAIR - 062917	1.0000	EA	308.0000	308.00				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					308.00			
Invoice Items				9					
Vendor 15282 - MOUNTAIN HOUSE CLEANING SERVICE Totals						Invoices	2		\$4,763.00
Vendor 15277 - MUNICIPAL INSURANCE COOPERATIVE									
202923	MEMBER CONTRIBUTION 7/1/17 TO 7/1/18	Paid by Check #406193		07/07/2017	08/15/2017	08/15/2017		08/16/2017	174,986.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000490	WORKERS COMPENSATION - MEMBER CONTRIBUTION 7/1/17 TO 7/1/18	1.0000	EA	174,986.0000	174,986.00				
	10-8800-41040 (General Fund-Employee Benefits-WORKERS COMPENSATION)					174,986.00			
Invoice Items				1					
Vendor 15277 - MUNICIPAL INSURANCE COOPERATIVE Totals						Invoices	1		\$174,986.00
Vendor 12858 - ADRIAN G MUNIZ									
2018-00000488	8730.PARKING AND FIREWOOD	Paid by Check #406194		08/15/2017	08/15/2017	08/15/2017		08/16/2017	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>		
2018-10000508	PARK PROGRAMS - 8730.PARKING AND FIREWOOD	1.0000	EA	200.0000	200.00				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					200.00			
Invoice Items				1					
Vendor 12858 - ADRIAN G MUNIZ Totals						Invoices	1		\$200.00



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15775 - STEVEN LEONARD NOGUERA									
2018-00000675	8725.CONCERT IN THE PARK. ENTERTAINER	Paid by Check #406336		08/29/2017	08/29/2017	08/29/2017		08/30/2017	1,800.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000648	ENTERTAINER/PERFORMER - 8725.CONCERT IN THE PARK. ENTERTAINER	1.0000	EA	1,800.0000	1,800.00				
	10-8725-54092.10088 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES SUMMER CONCERT IN THE PARK)					1,800.00			
Invoice Items				1					
Vendor 15775 - STEVEN LEONARD NOGUERA Totals						Invoices	1		\$1,800.00
Vendor 11678 - JOY PADILLA									
2018-00000503	RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	Paid by Check #406212		08/15/2017	08/15/2017	08/15/2017		08/16/2017	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>		
2017-10005484	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 11678 - JOY PADILLA Totals						Invoices	1		\$654.00
Vendor 10652 - JOHN PEREZ									
2018-00000690	RETIREE MEDICARE REIMB +SPOUSE JAN 1 - JUNE 30, 2017	Paid by Check #406357		08/30/2017	08/30/2017	08/30/2017		08/31/2017	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>		
2017-10005651	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 10652 - JOHN PEREZ Totals						Invoices	1		\$1,296.00
Vendor 11177 - LAURA PEREZ									
07062017	P&R Commission Meeting 07/06/2017	Paid by Check #406232		07/06/2017	08/23/2017	08/23/2017		08/23/2017	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>		
2018-10000252	COMMISSION STIPEND - P&R Commission Meeting 07/06/2017	1.0000	EA	40.0000	40.00				
	10-8700-40020 (General Fund-Parks and Recreation Commission-COMMISSION STIPEND)					40.00			
Invoice Items				1					
Vendor 11177 - LAURA PEREZ Totals						Invoices	1		\$40.00



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15430 - ROMO PLANNING GROUP, INC									
201706	ROMO PLANNING GROUP: OPEN POFOR PLANNING SVCS	Paid by Check #406358		06/06/2017	08/30/2017	08/30/2017		08/31/2017	6,297.50
<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>		
2017-10001380	PROJECT CONSULTANT - ROMO PLANNING GROUP: OPEN PO FOR PLANNING SVCS 10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)	1.0000	EA	6,297.5000	6,297.50				
	Invoice Items			1		6,297.50			
Vendor 15430 - ROMO PLANNING GROUP, INC Totals						Invoices	1		\$6,297.50
Vendor 14383 - LETICIA C. RUIZ									
2018-00000472	CAMERA REBATE PROGRAM - VETS AREA #75	Paid by Check #406213		08/15/2017	08/15/2017	08/15/2017		08/16/2017	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005515	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - VETS AREA #75 41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)	1.0000	EA	500.0000	500.00				
	Invoice Items			1		500.00			
Vendor 14383 - LETICIA C. RUIZ Totals						Invoices	1		\$500.00
Vendor 10002 - SAN BERNARDINO COUNTY HUMAN RESOURCES									
2018-00000681	ONE YEAR RENEWAL JULY 1, 2017 TO JUNE 30, 2018	Paid by Check #406337		08/29/2017	08/29/2017	08/29/2017		08/30/2017	1,800.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000628	RECRUITING EXPENSE - ONE YEAR RENEWAL JULY 1, 2017 TO JUNE 30, 2018 10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)	1.0000	EA	1,800.0000	1,800.00				
	Invoice Items			1		1,800.00			
Vendor 10002 - SAN BERNARDINO COUNTY HUMAN RESOURCES Totals						Invoices	1		\$1,800.00
Vendor 13179 - SAN BERNARDINO COUNTY TAX COLLECTOR									
2018-00000692	2016 ANNUAL PROPERTY TAX BILL 7/1/16 to 6/30/17 2ND INSTALLMENT	Paid by Check #406359		08/30/2017	08/30/2017	08/30/2017		08/31/2017	3,801.53
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005648	PROPERTY TAX ADMINISTRATIVE FEE - PENALTIES 16 ANNUAL PRPTY TAX BILL 70116 to 63017 2ND INSTLMNT 10-8785-73115 (General Fund-Camp Commerce-TAXES)	1.0000	EA	3,801.5300	3,801.53				
	Invoice Items			1		3,801.53			
Vendor 13179 - SAN BERNARDINO COUNTY TAX COLLECTOR Totals						Invoices	1		\$3,801.53



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12232 - SCAQMD									
2018-00000633	SITE ID #44133 RULE 2202 - CITY OF COMMERCE	Paid by Check #406218		08/22/2017	08/22/2017	08/22/2017		08/22/2017	569.22
<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>		
2018-10000592	RIDESHARING PROGRAM - SITE ID #44133 RULE 2202 - CITY OF COMMERCE	1.0000	EA	569.2200	569.22				
	10-1060-41021 (General Fund-Human Resources-RIDESHARING PROGRAM)					569.22			
	Invoice Items			1					
Vendor 12232 - SCAQMD Totals						Invoices	1		\$569.22
Vendor 10630 - LOUIS SHEPARD									
2018-00000504	RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	Paid by Check #406214		08/15/2017	08/15/2017	08/15/2017		08/16/2017	1,458.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005588	RETIREE MEDICARE - RETIREE MEDICARE REIMB JAN 1 - JUNE 30, 2017	1.0000	EA	1,458.0000	1,458.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					1,458.00			
	Invoice Items			1					
Vendor 10630 - LOUIS SHEPARD Totals						Invoices	1		\$1,458.00
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2018-00000645	ELECTRICITY	Paid by Check #406233		08/23/2017	08/23/2017	08/23/2017		08/23/2017	55.76
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000596	ELECTRICITY - 2-24-824-8403	1.0000	EA	25.3900	25.39				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					25.39			
2018-10000596	ELECTRICITY - 2-32-303-7838	1.0000	EA	30.3700	30.37				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					30.37			
	Invoice Items			2					
2018-00000646	ELECTRICITY	Paid by Check #406233		08/23/2017	08/23/2017	08/23/2017		08/23/2017	312.86
<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>		
2018-10000511	ELECTRICITY - 2-01-193-9410	1.0000	EA	52.5500	52.55				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					52.55			
2018-10000511	ELECTRICITY - 2-35-163-8564	1.0000	EA	260.3100	260.31				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					260.31			
	Invoice Items			2					
2018-00000647	ELECTRICITY - STREET LAMP	Paid by Check #406233		08/23/2017	08/23/2017	08/23/2017		08/23/2017	34,514.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000510	STREET LIGHTING MAINT. & REPAIRS - ACCT# 2-01-193-9402	1.0000	EA	30,523.0000	30,523.00				
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)					30,523.00			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2018-00000647	ELECTRICITY - STREET LAMP	Paid by Check #406233		08/23/2017	08/23/2017	08/23/2017		08/23/2017	34,514.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000510	STREET LIGHTING MAINT. & REPAIRS - ACCT# 2-01-193-9410	1.0000	EA	3,144.3500	3,144.35				
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)					3,144.35			
2018-10000510	STREET LIGHTING MAINT. & REPAIRS - ACCT# 2-01-193-9436	1.0000	EA	99.0300	99.03				
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)					99.03			
2018-10000510	STREET LIGHTING MAINT. & REPAIRS - ACCT#- 2-35-163-8564	1.0000	EA	731.1600	731.16				
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)					731.16			
2018-10000510	STREET LIGHTING MAINT. & REPAIRS - ACCT#- 2-35-163-8564	1.0000	EA	16.4600	16.46				
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)					16.46			
	Invoice Items			5					
2018-00000687	ELECTRICITY	Paid by Check #406338		08/29/2017	08/29/2017	08/29/2017		08/30/2017	306.04
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000666	ELECTRICITY - 2-00-971-2142	1.0000	EA	131.4600	131.46				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					131.46			
2018-10000666	ELECTRICITY - 2-31-100-5482	1.0000	EA	30.3700	30.37				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					30.37			
2018-10000666	ELECTRICITY - 2-33-049-7140	1.0000	EA	38.8400	38.84				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					38.84			
2018-10000666	ELECTRICITY - 2-33-389-0259	1.0000	EA	11.0000	11.00				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					11.00			
2018-10000666	ELECTRICITY - 2-39-360-2396	1.0000	EA	94.3700	94.37				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					94.37			
	Invoice Items			5					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	4		\$35,188.66
Vendor 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE)									
2018-00000485	08/2017 LIFE INSURANCE PREMIUM	Paid by Check #406195		08/15/2017	08/15/2017	08/15/2017		08/16/2017	609.90
<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>		
2018-10000448	LIFE INSURANCE - LIFE INSURANCE RETIRED - 08/01/2017	1.0000	EA	605.0000	605.00				
	10-8800-41014.10016 (General Fund-Employee Benefits-LIFE INSURANCE RETIREES)					605.00			
2018-10000448	MEDICAL INSURANCE - EAP PT - 8/1/2017	1.0000	EA	.3500	.35				
	10-8720-41011 (General Fund-Recreation Operations-MEDICAL INSURANCE)					.35			
2018-10000448	MEDICAL INSURANCE - EAP PT - 8/1/2017	1.0000	EA	.3500	.35				
	10-8721-41011 (General Fund-Bandini Park-MEDICAL INSURANCE)					.35			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE)									
2018-00000485	08/2017 LIFE INSURANCE PREMIUM	Paid by Check #406195		08/15/2017	08/15/2017	08/15/2017		08/16/2017	609.90
<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>		
2018-10000448	MEDICAL INSURANCE - EAP PT - 8/1/2017	4.0000	EA	.3500	1.40				
	10-8750-41011 (General Fund-Brenda Villa Aquatics Center-MEDICAL INSURANCE)					1.40			
2018-10000448	MEDICAL INSURANCE - EAP PT - 8/1/2017	4.0000	EA	.3500	1.40				
	10-3060-41011 (General Fund-Crossing Guards-MEDICAL INSURANCE)					1.40			
2018-10000448	MEDICAL INSURANCE - EAP PT - 8/1/2017	2.0000	EA	.3500	.70				
	10-8770-41011 (General Fund-Snack Bar-MEDICAL INSURANCE)					.70			
2018-10000448	MEDICAL INSURANCE - EAP PT - 8/1/2017	1.0000	EA	.3500	.35				
	10-8735-41011 (General Fund-Sports Program-MEDICAL INSURANCE)					.35			
2018-10000448	MEDICAL INSURANCE - EAP PT - 8/1/2017	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		\$609.90
Vendor 14099 - THOMAS HOYT SYKES									
2018-00000505	RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30, 2017~ OWED \$6	Paid by Check #406215		08/15/2017	08/15/2017	08/15/2017		08/16/2017	6.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005590	RETIREE MEDICARE - RETIREE MEDICARE REIMB + SPOUSE JAN 1 - JUNE 30, 2017~ OWED \$6	1.0000	EA	6.0000	6.00				
	10-8800-41028 (General Fund-Employee Benefits-RETIREE MEDICARE)					6.00			
Invoice Items				1					
Vendor 14099 - THOMAS HOYT SYKES Totals						Invoices	1		\$6.00
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									
81202304	RELAY-PWR B-STABLE 300A - INVC 81202304	Paid by Check #406360		06/12/2017	08/30/2017	08/30/2017		08/31/2017	398.38
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005597	AUTOMOTIVE - ROUTINE MAINT. & RE - RELAY-PWR B-STABLE 200A	1.0000	EA	111.7800	111.78				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					111.78			
2017-10005597	AUTOMOTIVE - ROUTINE MAINT. & RE - RELAY-PWR B-STABLE 300A - INVC 81202304	2.0000	EA	126.4400	252.88				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					252.88			
2017-10005597	TAXES - SALES TAXES	1.0000	EA	33.7200	33.72				



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									
81202304	RELAY-PWR B-STABLE 300A - INVC 81202304	Paid by Check #406360		06/12/2017	08/30/2017	08/30/2017		08/31/2017	398.38
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					33.72			
		Invoice Items		3					
81221310	KEY BARREL RADIO BOX - INVC 81221310	Paid by Check #406196		06/16/2017	08/15/2017	08/15/2017		08/16/2017	3.07
<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>		
2018-10000392	AUTOMOTIVE - ROUTINE MAINT. & RE - KEY BARREL RADIO BOX - INVC 81221310	1.0000	EA	2.8000	2.80				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					2.80			
2018-10000392	TAXES - SALES TAXES	1.0000	EA	.2700	.27				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					.27			
		Invoice Items		2					
81206240	RELAY-PWR B-STABLE 200A - INVC 81206240	Paid by Check #406360		06/19/2017	08/30/2017	08/30/2017		08/31/2017	122.12
<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>		
2017-10005599	AUTOMOTIVE - ROUTINE MAINT. & RE - RELAY-PWR B-STABLE 200A - INVC 81206240	1.0000	EA	111.7800	111.78				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					111.78			
2017-10005599	TAXES - SALES TAXES	1.0000	EA	10.3400	10.34				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					10.34			
		Invoice Items		2					
81206295	KEY, BARREL, RADIO BOX - INVC 81206295	Paid by Check #406360		06/19/2017	08/30/2017	08/30/2017		08/31/2017	15.30
<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>		
2017-10005598	AUTOMOTIVE - ROUTINE MAINT. & RE - KEY, BARREL, RADIO BOX - INVC 81206295	5.0000	EA	2.8000	14.00				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					14.00			
2017-10005598	TAXES - SALES TAXES	1.0000	EA	1.3000	1.30				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					1.30			
		Invoice Items		2					



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									
81211825	KEY-QUARTER TURN LOCKS - INVCE 81211825	Paid by Check #406360		06/28/2017	08/30/2017	08/30/2017		08/31/2017	257.03
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005596	AUTOMOTIVE - ROUTINE MAINT. & RE - KEY-QUARTER TURN LOCKS - INVCE 81211825	6.0000	EA	39.2100	235.26				
	57-8332-62030 (Transportation Fund-Transit MAINT/REPAIRS)					235.26			
2017-10005596	TAXES - SALES TAXES	1.0000	EA	21.7700	21.77				
	57-8332-62030 (Transportation Fund-Transit MAINT/REPAIRS)					21.77			
Invoice Items				2					
81212753	STUD REAR AXLE 135 MM LONG - INVCE 81212753	Paid by Check #406360		06/29/2017	08/30/2017	08/30/2017		08/31/2017	165.33
<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>		
2017-10005595	AUTOMOTIVE - ROUTINE MAINT. & RE - STUD REAR AXLE 135 MM LONG - INVCE 81212753	10.0000	EA	10.9400	109.40				
	57-8332-62030 (Transportation Fund-Transit MAINT/REPAIRS)					109.40			
2017-10005595	FREIGHT - FREIGHT	1.0000	EA	45.8100	45.81				
	57-8332-62030 (Transportation Fund-Transit MAINT/REPAIRS)					45.81			
2017-10005595	TAXES - SALES TAXES	1.0000	EA	10.1200	10.12				
	57-8332-62030 (Transportation Fund-Transit MAINT/REPAIRS)					10.12			
Invoice Items				3					
81220650	BOLT WHEEL MOUNTING - INVCE 81220650	Paid by Check #406196		06/29/2017	08/15/2017	08/15/2017		08/16/2017	158.54
<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>		
2018-10000391	AUTOMOTIVE - ROUTINE MAINT. & RE - BOLT WHEEL MOUNTING - INVCE 81220650	10.0000	EA	10.6900	106.90				
	57-8332-62030 (Transportation Fund-Transit MAINT/REPAIRS)					106.90			
2018-10000391	FREIGHT - FREIGHT	1.0000	EA	41.2300	41.23				
	57-8332-62030 (Transportation Fund-Transit MAINT/REPAIRS)					41.23			
2018-10000391	TAXES - SALES TAXES	1.0000	EA	10.4100	10.41				
	57-8332-62030 (Transportation Fund-Transit MAINT/REPAIRS)					10.41			
Invoice Items				3					



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									
81213470	DRUM BRAKE REAR ALT1 - INVCE	Paid by Check #406360		06/30/2017	08/30/2017	08/30/2017		08/31/2017	833.26
	81213470								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005594	AUTOMOTIVE - ROUTINE MAINT. & RE - BEARING	2.0000	EA	33.2600	66.52				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					66.52			
2017-10005594	AUTOMOTIVE - ROUTINE MAINT. & RE - BRAKE HARDWARE KIT MAN	1.0000	EA	88.0300	88.03				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					88.03			
2017-10005594	AUTOMOTIVE - ROUTINE MAINT. & RE - BUSHING-RING SEAL	2.0000	EA	3.3900	6.78				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					6.78			
2017-10005594	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMSHAFT BRAKE CURBSIDE	1.0000	EA	47.6300	47.63				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					47.63			
2017-10005594	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMSHAFT BRAKE STREETSIDE	1.0000	EA	47.6300	47.63				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					47.63			
2017-10005594	AUTOMOTIVE - ROUTINE MAINT. & RE - DRUM BRAKE REAR ALT1 - INVCE 81213470	2.0000	EA	139.0400	278.08				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					278.08			
2017-10005594	AUTOMOTIVE - ROUTINE MAINT. & RE - MAN SLACK ADJUSTER REAR CURBSIDE	2.0000	EA	105.0700	210.14				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					210.14			
2017-10005594	AUTOMOTIVE - ROUTINE MAINT. & RE - SEAL RING	10.0000	EA	1.6000	16.00				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					16.00			
2017-10005594	AUTOMOTIVE - ROUTINE MAINT. & RE - SNAP RING	2.0000	EA	.9500	1.90				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					1.90			
2017-10005594	TAXES - SALES TAXES	1.0000	EA	70.5500	70.55				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					70.55			
Invoice Items				10					



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									
81215033	PRESS OUT DEVICE - INVCE 81215033	Paid by Check #406339		07/05/2017	08/29/2017	08/29/2017		08/30/2017	743.22
<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>		
2018-10000528	AUTOMOTIVE - ROUTINE MAINT. & RE - PRESS OUT DEVICE - INVCE 81215033	1.0000	EA	620.3500	620.35				
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					620.35			
2018-10000528	FREIGHT - FREIGHT	1.0000	EA	62.3900	62.39				
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					62.39			
2018-10000528	TAXES - SALES TAXES	1.0000	EA	60.4800	60.48				
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					60.48			
	Invoice Items			3					
8121503013	RADIAL SHAFT SEAL - INVCE 8121503013	Paid by Check #406339		07/05/2017	08/29/2017	08/29/2017		08/30/2017	1,173.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000517	AUTOMOTIVE - ROUTINE MAINT. & RE - BEARING HUB UNIT ASSY	2.0000	EA	209.4800	418.96				
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					418.96			
2018-10000517	AUTOMOTIVE - ROUTINE MAINT. & RE - GASKET	8.0000	EA	8.1800	65.44				
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					65.44			
2018-10000517	AUTOMOTIVE - ROUTINE MAINT. & RE - O- RING	16.0000	EA	5.3800	86.08				
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					86.08			
2018-10000517	AUTOMOTIVE - ROUTINE MAINT. & RE - PLATE OIL CATCH	8.0000	EA	3.1000	24.80				
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					24.80			
2018-10000517	AUTOMOTIVE - ROUTINE MAINT. & RE - RADIAL SHAFT SEAL - INVCE 8121503013	6.0000	EA	20.5700	123.42				
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					123.42			
2018-10000517	AUTOMOTIVE - ROUTINE MAINT. & RE - SEAL TORIC	8.0000	EA	9.2200	73.76				
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					73.76			
2018-10000517	AUTOMOTIVE - ROUTINE MAINT. & RE - SHIM 0.1. MM	15.0000	EA	1.5200	22.80				
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					22.80			
2018-10000517	AUTOMOTIVE - ROUTINE MAINT. & RE - SHIM 0.20	15.0000	EA	1.7100	25.65				
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					25.65			
2018-10000517	AUTOMOTIVE - ROUTINE MAINT. & RE - SHIM 0.5	15.0000	EA	1.8100	27.15				
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					27.15			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									
8121503013	RADIAL SHAFT SEAL - INVCE 8121503013	Paid by Check #406339		07/05/2017	08/29/2017	08/29/2017		08/30/2017	1,173.24
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000517	AUTOMOTIVE - ROUTINE MAINT. & RE - SHIM 1.00	15.0000	EA	3.7500	56.25				
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					56.25			
2018-10000517	AUTOMOTIVE - ROUTINE MAINT. & RE - SHIM 1.50	15.0000	EA	4.8900	73.35				
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					73.35			
2018-10000517	FREIGHT - FREIGHT	1.0000	EA	78.2800	78.28				
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					78.28			
2018-10000517	TAXES - SALES TAXES	1.0000	EA	97.3000	97.30				
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					97.30			
	Invoice Items			13					
81215216	PRESSING TOOL, SEAL RACE & BRACKET - INVCE 81215216	Paid by Check #406339		07/05/2017	08/29/2017	08/29/2017		08/30/2017	914.74
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000518	AUTOMOTIVE - ROUTINE MAINT. & RE - PRESSING TOOL, SEAL RACE & BRACKET - INVCE 81215216	1.0000	EA	768.4100	768.41				
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					768.41			
2018-10000518	FREIGHT - FREIGHT	1.0000	EA	71.4200	71.42				
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					71.42			
2018-10000518	TAXES - SALES TAXES	1.0000	EA	74.9100	74.91				
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					74.91			
	Invoice Items			3					
81241913	ALARM-STAT 230F - INVCE 81214913	Paid by Check #406339		07/05/2017	08/29/2017	08/29/2017		08/30/2017	95.86
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000516	AUTOMOTIVE - ROUTINE MAINT. & RE - ALARM-STAT 230F - INVCE 81214913	2.0000	EA	43.6700	87.34				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					87.34			
2018-10000516	TAXES - SALES TAXES	1.0000	EA	8.5200	8.52				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					8.52			
	Invoice Items			2					



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									
8124959	PLATE OIL CATCH - INVCE 81214959	Paid by Check #406339		07/05/2017	08/29/2017	08/29/2017		08/30/2017	342.05
<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>		
2018-10000527	AUTOMOTIVE - ROUTINE MAINT. & RE - PLATE OIL CATCH - INVCE 81214959	8.0000	EA	34.3900	275.12				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					275.12			
2018-10000527	FREIGHT - FREIGHT	1.0000	EA	40.1000	40.10				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					40.10			
2018-10000527	TAXES - SALES TAXES	1.0000	EA	26.8300	26.83				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					26.83			
Invoice Items				3					
81215705	SWITCH-MICRO HIGH FORCE - INVCE 81215705	Paid by Check #406339		07/06/2017	08/29/2017	08/29/2017		08/30/2017	79.75
<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>		
2018-10000526	AUTOMOTIVE - ROUTINE MAINT. & RE - SWITCH	1.0000	EA	29.2100	29.21				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					29.21			
2018-10000526	AUTOMOTIVE - ROUTINE MAINT. & RE - SWITCH-MICRO HIGH FORCE - INVCE 81215705	1.0000	EA	43.4500	43.45				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					43.45			
2018-10000526	TAXES - SALES TAXES	1.0000	EA	7.0900	7.09				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					7.09			
Invoice Items				3					
81217477	HIGH PRESSURE FILTER - INVCE 81217477	Paid by Check #406339		07/10/2017	08/29/2017	08/29/2017		08/30/2017	1,059.49
<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>		
2018-10000519	AUTOMOTIVE - ROUTINE MAINT. & RE - HIGH PRESSURE FILTER - INVCE 81217477	1.0000	EA	945.0700	945.07				
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					945.07			
2018-10000519	FREIGHT - FREIGHT	1.0000	EA	22.2800	22.28				
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					22.28			
2018-10000519	TAXES - SALES TAXES	1.0000	EA	92.1400	92.14				
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					92.14			
Invoice Items				3					



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									
81218702	PRELINED SHOES MAN KVT STD RR W-END - INVCE 81218702	Paid by Check #406339		07/12/2017	08/29/2017	08/29/2017		08/30/2017	899.23
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000520	AUTOMOTIVE - ROUTINE MAINT. & RE - PRELINED SHOES MAN KVT STD RR W-END - INVCE 81218702	2.0000	EA	409.6700	819.34				
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					819.34			
2018-10000520	TAXES - SALES TAXES	1.0000	EA	79.8900	79.89				
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					79.89			
	Invoice Items			2					
81222038	SHAFT ASSY - INVCE 81222038	Paid by Check #406196		07/16/2017	08/15/2017	08/15/2017		08/16/2017	421.05
<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>		
2018-10000393	AUTOMOTIVE - ROUTINE MAINT. & RE - SHAFT ASSY - INVCE 81222038	1.0000	EA	383.6400	383.64				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					383.64			
2018-10000393	TAXES - SALES TAXES	1.0000	EA	37.4100	37.41				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					37.41			
	Invoice Items			2					
81223093	BRACKET UPPER GRAB ACCESS - INVCE 81223093	Paid by Check #406196		07/19/2017	08/15/2017	08/15/2017		08/16/2017	117.20
<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>		
2018-10000395	AUTOMOTIVE - ROUTINE MAINT. & RE - BEARING-DOOR	1.0000	EA	2.5700	2.57				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					2.57			
2018-10000395	AUTOMOTIVE - ROUTINE MAINT. & RE - BRACKET LOWER	1.0000	EA	25.7200	25.72				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					25.72			
2018-10000395	AUTOMOTIVE - ROUTINE MAINT. & RE - BRACKET UPPER GRAB ACCESS - INVCE 81223093	1.0000	EA	31.9400	31.94				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					31.94			
2018-10000395	AUTOMOTIVE - ROUTINE MAINT. & RE - BRACKET UPPER GUIDE FOR DOOR	1.0000	EA	29.6200	29.62				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					29.62			
2018-10000395	AUTOMOTIVE - ROUTINE MAINT. & RE - CIRCLIP 10 MSZ 232	1.0000	EA	.2900	.29				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					.29			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									
81223093	BRACKET UPPER GRAB ACCESS -	Paid by Check #406196		07/19/2017	08/15/2017	08/15/2017		08/16/2017	117.20
	INVCE 81223093								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000395	AUTOMOTIVE - ROUTINE MAINT. & RE - HEX SOCKET BOLT M8X161	13.0000	EA	.3000	3.90				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					3.90			
2018-10000395	AUTOMOTIVE - ROUTINE MAINT. & RE - NUT M10 METRIC 1.5 PITCH BZP	4.0000	EA	.2300	.92				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					.92			
2018-10000395	AUTOMOTIVE - ROUTINE MAINT. & RE - NUT M12 X 1.75	4.0000	EA	.2500	1.00				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					1.00			
2018-10000395	AUTOMOTIVE - ROUTINE MAINT. & RE - OBS - WASHER-LOCK HS M8	22.0000	EA	.1400	3.08				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					3.08			
2018-10000395	AUTOMOTIVE - ROUTINE MAINT. & RE - OBS - WASHER-LOCK M10	4.0000	EA	.1400	.56				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					.56			
2018-10000395	AUTOMOTIVE - ROUTINE MAINT. & RE - ROUND HEAD POZIDRIV TAP SCREW	6.0000	EA	.2000	1.20				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					1.20			
2018-10000395	AUTOMOTIVE - ROUTINE MAINT. & RE - SOCKET HEAD BOLT M6X20	5.0000	EA	.4100	2.05				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					2.05			
2018-10000395	AUTOMOTIVE - ROUTINE MAINT. & RE - WASHER	4.0000	EA	.0600	.24				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					.24			
2018-10000395	AUTOMOTIVE - ROUTINE MAINT. & RE - WASHER UPPER ENT DR	5.0000	EA	.7400	3.70				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					3.70			
2018-10000395	TAXES - SALES TAXES	1.0000	EA	10.4100	10.41				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					10.41			
Invoice Items				15					



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									
81223815	ABS SENSOR KIT - INVCE 81223815	Paid by Check #406196		07/20/2017	08/15/2017	08/15/2017		08/16/2017	157.34
<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>		
2018-10000394	AUTOMOTIVE - ROUTINE MAINT. & RE - ABS SENSOR KIT - INVCE 81223815	4.0000	EA	35.8400	143.36				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					143.36			
2018-10000394	TAXES - SALES TAXES	1.0000	EA	13.9800	13.98				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					13.98			
Invoice Items				2					
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS Totals						Invoices	19		\$7,956.20
Vendor 10042 - THE GAS COMPANY									
2018-00000641	GAS - VARIOUS ACCOUNTS	Paid by Check #406234		08/23/2017	08/23/2017	08/23/2017		08/23/2017	481.05
<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>		
2018-10000598	GAS - 138 900 5100 9	1.0000	EA	1.2800	1.28				
	10-8804-70011 (General Fund-General Services-GAS)					1.28			
2018-10000598	GAS - 147 685 3730 1	1.0000	EA	29.2700	29.27				
	10-8804-70011 (General Fund-General Services-GAS)					29.27			
2018-10000598	GAS - ACCT# 034 200 4757 7	1.0000	EA	18.9900	18.99				
	10-8804-70011 (General Fund-General Services-GAS)					18.99			
2018-10000598	GAS - ACCT# 059 456 6707 8	1.0000	EA	50.7800	50.78				
	10-8804-70011 (General Fund-General Services-GAS)					50.78			
2018-10000598	GAS - ACCT# 074 100 5000 4	1.0000	EA	15.2300	15.23				
	10-8804-70011 (General Fund-General Services-GAS)					15.23			
2018-10000598	GAS - ACCT# 078 300 5000 6	1.0000	EA	49.8500	49.85				
	10-8804-70011 (General Fund-General Services-GAS)					49.85			
2018-10000598	GAS - ACCT#145 572 2840 1	1.0000	EA	315.6500	315.65				
	10-8804-70011 (General Fund-General Services-GAS)					315.65			
Invoice Items				7					
2018-00000655	GAS -	Paid by Check #406234		08/23/2017	08/23/2017	08/23/2017		08/23/2017	3,840.28
<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>		
2018-10000513	GAS - 191 746 6379 9 - 5600 HARBOR	1.0000	EA	3,264.2200	3,264.22				
	10-8804-70011 (General Fund-General Services-GAS)					3,264.22			
2018-10000513	GAS - ACT#130 922 9800 2 - 465 S. HIGHWAY 173	1.0000	EA	576.0600	576.06				
	10-8804-70011 (General Fund-General Services-GAS)					576.06			
Invoice Items				2					
Vendor 10042 - THE GAS COMPANY Totals						Invoices	2		\$4,321.33



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2017-100005623	VISA STAT. 07/22/17 ADRIAN MUNIZ	Paid by Check #406241		08/15/2017	08/15/2017	08/15/2017		08/23/2017	1,366.82
<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>		
2017-10005623	DEPARTMENT SUPPLIES - AMAZON MKTPLACE	1.0000	EA	149.8500	149.85				
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)					149.85			
2017-10005623	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	330.0800	330.08				
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)					330.08			
2017-10005623	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	43.5000	43.50				
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)					43.50			
2017-10005623	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	235.9900	235.99				
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)					235.99			
2017-10005623	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	51.5500	51.55				
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)					51.55			
2017-10005623	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	210.4900	210.49				
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)					210.49			
2017-10005623	PARK PROGRAMS - OB.COSTCO	1.0000	EA	211.7800	211.78				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					211.78			
2017-10005623	PARK PROGRAMS - OB.SMARTNFINAL	1.0000	EA	133.5800	133.58				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					133.58			
Invoice Items				8					
2018-00000475	VISA STMT. 07/24/17 HERNANDEZ, EDWARD	Paid by Check #406241		08/15/2017	08/15/2017	08/15/2017		08/23/2017	156.12
<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>		
2017-10005547	MISCELLANEOUS SUPPLIES - DD/BR - PER DIEM MEAL EXPENSES FOR ALA CONFERENCE	1.0000	EA	2.2200	2.22				
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)					2.22			
2017-10005547	MISCELLANEOUS SUPPLIES - DOLLOP COFFEE - PER DIEM MEAL EXPENSES FOR ALA CONFERENCE	1.0000	EA	11.1800	11.18				
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)					11.18			
2017-10005547	MISCELLANEOUS SUPPLIES - EL HEFE - PER DIEM MEAL EXPENSES FOR ALA CONFERENCE	1.0000	EA	17.5800	17.58				
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)					17.58			
2017-10005547	MISCELLANEOUS SUPPLIES - GIORDANO'S - PER DIEM MEAL EXPENSES FOR ALA CONFERENCE	1.0000	EA	21.7000	21.70				
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)					21.70			
2017-10005547	MISCELLANEOUS SUPPLIES - LABRIOLA - PER DIEM MEAL EXPENSES FOR ALA CONFERENCE	1.0000	EA	26.0700	26.07				
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)					26.07			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000475	VISA STMT. 07/24/17 HERNANDEZ, EDWARD	Paid by Check #406241		08/15/2017	08/15/2017	08/15/2017		08/23/2017	156.12
<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>		
2017-10005547	MISCELLANEOUS SUPPLIES - SQ* THE PIZZA - PER DIEM MEAL EXPENSES FOR ALA CONFERENCE	1.0000	EA	30.0000	30.00				
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)					30.00			
2017-10005547	MISCELLANEOUS SUPPLIES - TAVERN AT THE PARK - PER DIEM MEAL EXPENSES FOR ALA CONFERENCE	1.0000	EA	47.3700	47.37				
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)					47.37			
	Invoice Items			7					
2018-00000479	VISA 7/24/2017 ROSE CERVANTES	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	349.07
<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>		
2018-10000364	LOCAL MEETINGS EXPENSES - COUNCIL MEETING 7/18/2017 DINNER EL CAFETALITO	1.0000	EA	98.7300	98.73				
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)					98.73			
2018-10000364	LOCAL MEETINGS EXPENSES - COUNCIL MEETING JULY 5, 2017 - DESSERT PORTOS FRUIT PLATTER	1.0000	EA	27.0000	27.00				
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)					27.00			
2018-10000364	LOCAL MEETINGS EXPENSES - COUNCIL MEETING JULY 5TH 2017 - DINNER MEDITERRANEAN KITCHEN	1.0000	EA	196.8800	196.88				
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)					196.88			
2018-10000364	LOCAL MEETINGS EXPENSES - SPECIAL COUNCIL MEETING (RESCHEDULED) COSTCO FRUIT	1.0000	EA	26.4600	26.46				
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)					26.46			
	Invoice Items			4					
2018-00000482	VISA STATEMENT 72417- HECTOR OROZCO	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	68.78
<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>		
2018-10000287	DEPARTMENT SUPPLIES - T-MOBILE - IPHONE 6S T21 IMPACT CLEAR, IPHONE 7 T21 EVO GLASS	1.0000	EA	68.7800	68.78				
	10-5165-60010 (General Fund-Tree Maintenance-DEPARTMENT SUPPLIES)					68.78			
	Invoice Items			1					



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000495	VISA STAT. 07/22/17 MICHAEL VASQUEZ	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	479.25
<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>		
2018-10000333	BUILDING/GROUNDS MAINT. & REPAIR - BELLS GLASS SHOP	1.0000	EA	20.4900	20.49				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					20.49			
2018-10000333	BUILDING/GROUNDS MAINT. & REPAIR - HIRSCH PIPE & SUPPLY	1.0000	EA	182.1500	182.15				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					182.15			
2018-10000333	BUILDING/GROUNDS MAINT. & REPAIR - HIRSCH PIPE & SUPPLY	1.0000	EA	103.4200	103.42				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					103.42			
2018-10000333	BUILDING/GROUNDS MAINT. & REPAIR - IN ROCA LOCK & KEY, INC	1.0000	EA	49.3900	49.39				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					49.39			
2018-10000333	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON	1.0000	EA	44.1900	44.19				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					44.19			
2018-10000333	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	21.7500	21.75				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					21.75			
2018-10000333	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	32.8900	32.89				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					32.89			
2018-10000333	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	20.6800	20.68				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					20.68			
2018-10000333	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	4.2900	4.29				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					4.29			
Invoice Items				9					
2018-00000496	VISA STAT. 07/22/17 TINA FIERRO	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	3,381.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000362	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	206.2100	206.21				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					206.21			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000496	VISA STAT. 07/22/17 TINA FIERRO	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	3,381.97
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000362	DEPARTMENT SUPPLIES - OB.LOWES	1.0000	EA	1,296.5400	1,296.54				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					1,296.54			
2018-10000362	DEPARTMENT SUPPLIES - OB.LOWES	1.0000	EA	363.7200	363.72				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					363.72			
2018-10000362	DEPARTMENT SUPPLIES - PIRATE COAST PADDL	1.0000	EA	490.5000	490.50				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					490.50			
2018-10000362	DEPARTMENT SUPPLIES - SONOMA CANOPY TOURS	1.0000	EA	257.0000	257.00				
	70-7700-38546 (TRUST AGENCY-TRUST/AGENCY-TEEN ADVENTURE CLUB)					257.00			
2018-10000362	DEPARTMENT SUPPLIES - SONOMA CANOPY TOURS	1.0000	EA	256.0000	256.00				
	70-7700-38546 (TRUST AGENCY-TRUST/AGENCY-TEEN ADVENTURE CLUB)					256.00			
2018-10000362	DEPARTMENT SUPPLIES - SONOMA CANOPY TOURS	1.0000	EA	256.0000	256.00				
	70-7700-38546 (TRUST AGENCY-TRUST/AGENCY-TEEN ADVENTURE CLUB)					256.00			
2018-10000362	DEPARTMENT SUPPLIES - SONOMA CANOPY TOURS	1.0000	EA	256.0000	256.00				
	70-7700-38546 (TRUST AGENCY-TRUST/AGENCY-TEEN ADVENTURE CLUB)					256.00			
Invoice Items				8					
2018-00000497	VISA STMT. 07/24/17 ROSALES, SUSANA	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	8.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000306	LIBRARY COLLECTION - ADULT - WORDMINT - COLLECTION DEVELOPMENT FOR READS CENTER	1.0000	EA	8.9900	8.99				
	10-7640-60070 (General Fund-Adult Literacy Program-LIBRARY COLLECTION-ADULT)					8.99			
Invoice Items				1					
2018-00000498	CITY VISA-MARIE HOVIK- 7/24/17	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	531.85
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000275	EQUIPMENT LEASE PAYMENTS - CITY VISA-MARIE HOVIK- 7/24/17-CANNON SCANNER CONTRACT	1.0000	EA	231.8500	231.85				
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)					231.85			
2018-10000275	MAILING/DELIVERY SERVICES - CITY VISA-MARIE HOVIK- 7/24/17-XIGENT PRINTING RTTP JULY MAILING	1.0000	EA	300.0000	300.00				



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000498	CITY VISA-MARIE HOVIK- 7/24/17	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	531.85
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-1070-54079 (General Fund-Public Information-MAILING/DELIVERY SERVICES)					300.00			
				Invoice Items	2				
2018-00000506	VISA STMT. 07/24/17 MUNIZ, MARIA C.	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	494.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000420	DEPARTMENT SUPPLIES - AMAZON - SUPPLIES FOR WONDER WOMAN PROGRAM AT BANDINI	1.0000	EA	19.6700	19.67				
	10-7630-60010.10050 (General Fund-Support Services-DEPARTMENT SUPPLIES ATLANTIC LIBRARY)					19.67			
2018-10000420	DEPARTMENT SUPPLIES - TARGET - SUPPLIES FOR WONDER WOMAN PROGRAM AT BANDINI	1.0000	EA	47.9500	47.95				
	10-7630-60010.10050 (General Fund-Support Services-DEPARTMENT SUPPLIES ATLANTIC LIBRARY)					47.95			
2018-10000420	LIBRARY COLLECTION - ADULT - BARNES & NOBLE - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	104.8100	104.81				
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)					104.81			
2018-10000420	MISCELLANEOUS SUPPLIES - EL CHARRO - DINNER AND MOVIE NIGHT AT BANDINI	1.0000	EA	208.2400	208.24				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					208.24			
2018-10000420	MISCELLANEOUS SUPPLIES - PARTY CITY - SUPPLIES FOR DINNER AND MOVIE NIGHT AT BANDINI	1.0000	EA	26.4200	26.42				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					26.42			
2018-10000420	MISCELLANEOUS SUPPLIES - SMART & FINAL - REFRESHMENTS FOR WONDER WOMAN PROGRAM AT BANDINI	1.0000	EA	87.7400	87.74				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					87.74			
				Invoice Items	6				
2018-00000507	VISA STM 7/22/16 OFFICE DEPOT (FY2016-2017)	Paid by Check #406241		08/15/2017	08/15/2017	08/15/2017		08/23/2017	184.77
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005564	DEPARTMENT SUPPLIES - ORDER#939726600 MARIE R	1.0000	EA	184.7700	184.77				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					184.77			
				Invoice Items	1				



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000508	VISA STM 7/22/16 OFFICE DEPOT (FY2017-2018)	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	631.66
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000368	DEPARTMENT SUPPLIES - ORDER#941229728 ROSE C.	1.0000	EA	16.2800	16.28				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					16.28			
2018-10000368	DEPARTMENT SUPPLIES - ORDER#941231143 EILEEN Z.	1.0000	EA	10.1500	10.15				
	10-1070-60010 (General Fund-Public Information-DEPARTMENT SUPPLIES)					10.15			
2018-10000368	DEPARTMENT SUPPLIES - ORDER#941533744 AMANDA LUIS	1.0000	EA	21.9600	21.96				
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					21.96			
2018-10000368	DEPARTMENT SUPPLIES - ORDER#941533744 AMANDA LUIS	1.0000	EA	5.4500	5.45				
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					5.45			
2018-10000368	DEPARTMENT SUPPLIES - ORDER#941533995 AMANDA LUIS	1.0000	EA	3.5900	3.59				
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					3.59			
2018-10000368	DEPARTMENT SUPPLIES - ORDER#941534336 AMANDA L	1.0000	EA	24.4700	24.47				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					24.47			
2018-10000368	DEPARTMENT SUPPLIES - ORDER#941575841 AMANDA	1.0000	EA	15.1900	15.19				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					15.19			
2018-10000368	DEPARTMENT SUPPLIES - ORDER#941575996 AMANDA LUIS	1.0000	EA	15.5000	15.50				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					15.50			
2018-10000368	DEPARTMENT SUPPLIES - ORDER#943415261 ROXANA	1.0000	EA	28.7000	28.70				
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)					28.70			
2018-10000368	DEPARTMENT SUPPLIES - ORDER#943604713 ROSE	1.0000	EA	2.1700	2.17				
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					2.17			
2018-10000368	DEPARTMENT SUPPLIES - ORDER#944567276 NORA	1.0000	EA	159.3000	159.30				
	10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)					159.30			
2018-10000368	DEPARTMENT SUPPLIES - ORDER#945103121 DAISY	1.0000	EA	114.8000	114.80				
	10-3110-60010 (General Fund-Community Services Administratio-DEPARTMENT SUPPLIES)					114.80			
2018-10000368	DEPARTMENT SUPPLIES - ORDER#945103558 DAISY	1.0000	EA	84.6200	84.62				
	10-3110-60010 (General Fund-Community Services Administratio-DEPARTMENT SUPPLIES)					84.62			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000508	VISA STM 7/22/16 OFFICE DEPOT (FY2017-2018)	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	631.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000368	DUPLICATING AND COPYING SUPPLIES - ORDER#941227452 ANTHONY A	1.0000	EA	6.4900	6.49				
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)					6.49			
2018-10000368	MISCELLANEOUS SUPPLIES - ORDER# 941532647 DAISY C	1.0000	EA	122.9900	122.99				
	10-3055-60090.10275 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES BUSINESS WATCH PROGRAM)					122.99			
Invoice Items				15					
2018-00000509	VISA STMT. 07/12/17 OFFICE DEPOT - LIBRARY SERVICES	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	296.45
<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>		
2018-10000416	DEPARTMENT SUPPLIES - ORDER#943451109 ROSEWOOD & TECH SRCVS	1.0000	EA	3.2400	3.24				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					3.24			
2018-10000416	DEPARTMENT SUPPLIES - ORDER#943452905 ROSEWOOD & TECH SRCVS	1.0000	EA	3.2400	3.24				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					3.24			
2018-10000416	DEPARTMENT SUPPLIES - ORDER#943452906 ROSEWOOD & TECH SRCVS	1.0000	EA	196.6800	196.68				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					196.68			
2018-10000416	DEPARTMENT SUPPLIES - ORDER#943452907 ROSEWOOD & TECH SRCVS	1.0000	EA	9.6400	9.64				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					9.64			
2018-10000416	DEPARTMENT SUPPLIES - ORDER#943452908 ROSEWOOD & TECH SRCVS	1.0000	EA	83.6500	83.65				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					83.65			
Invoice Items				5					
2018-00000510	VISA 7/24/2017 MATT RODRIGUEZ	Paid by Check #406241		08/15/2017	08/15/2017	08/15/2017		08/23/2017	34.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005562	LOCAL MEETINGS EXPENSES - CCCA June 2017 City Manags Mtg Thu June 22 2017 M.Rodriguez	1.0000	EA	34.0000	34.00				
	10-1020-73031 (General Fund-Administration-LOCAL MEETING EXPENSE)					34.00			
Invoice Items				1					



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000511	VISA STMT. 07/24/17 DIAZ, EVELYN	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	162.38
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000305	DEPARTMENT SUPPLIES - TARGET - REFRESHMENTS FOR LITERACY SCHOLARSHIP AWARDS	1.0000	EA	12.4800	12.48				
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)					12.48			
2018-10000305	LIBRARY COLLECTION - ADULT - LEARNING A-Z - COLLECTION DEVELOPMENT FOR LITERACY READS CENTER	1.0000	EA	149.9000	149.90				
	10-7640-60070 (General Fund-Adult Literacy Program-LIBRARY COLLECTION-ADULT)					149.90			
	Invoice Items			2					
2018-00000514	REBECCA LONGORIA - VISA JULY 24, 2017	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	76.94
<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>		
2018-10000454	MISCELLANEOUS SUPPLIES - COSTCO - NNO MTG JULY 19, 2017	1.0000	EA	45.0400	45.04				
	10-3055-60090.10273 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES NATIONAL NIGHT OUT)					45.04			
2018-10000454	MISCELLANEOUS SUPPLIES - SAMS CLUB - NNO MTG JULY 19, 2017	1.0000	EA	31.9000	31.90				
	10-3055-60090.10273 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES NATIONAL NIGHT OUT)					31.90			
	Invoice Items			2					
2018-00000515	REBECCA LONGORIA - VISA JULY 24, 2017	Paid by Check #406241		08/15/2017	08/15/2017	08/15/2017		08/23/2017	23.02
<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>		
2017-10005582	MISCELLANEOUS SUPPLIES - SAMS CLUB - NEIGHBORHOOD WATCH MTG 5/18/17	1.0000	EA	23.0200	23.02				
	10-3055-60090.10274 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES NEIGHBORHOOD WATCH PROGRAM)					23.02			
	Invoice Items			1					
2018-00000516	VISA STMT. 07/24/17 JACKIW, ERIK	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	431.78
<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>		
2018-10000417	LIBRARY COLLECTION - YOUNG ADULT - AMAZON - COLLECTION DEVELOPMENT FOR YOUNG ADULT SERVICES	1.0000	EA	32.9100	32.91				
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)					32.91			
2018-10000417	LIBRARY COLLECTION - YOUNG ADULT - MYSTERIOUS GALAXY - COLLECTION DEVELOPMENT FOR YOUNG ADULT	1.0000	EA	32.2900	32.29				
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)					32.29			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000516	VISA STMT. 07/24/17 JACKIW, ERIK	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	431.78
<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>		
2018-10000417	LOCAL MEETINGS EXPENSES - INLAND LIBRARY - YOUNG ADULT WORKSHOP FOR ERIK JACKIW	1.0000	EA	30.0000	30.00				
	10-7610-73031 (General Fund-Library Administration-LOCAL MEETING EXPENSE)					30.00			
2018-10000417	MISCELLANEOUS SUPPLIES - AAA ICE CREAM - AMAZON - REFRESHMENTS FOR YOUNG ADULT PROGRAM	1.0000	EA	25.5000	25.50				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					25.50			
2018-10000417	MISCELLANEOUS SUPPLIES - AMAZON - GAME FOR YOUNG ADULT SUMMER PROGRAMMING	1.0000	EA	134.0600	134.06				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					134.06			
2018-10000417	MISCELLANEOUS SUPPLIES - AMAZON - PRIZE FOR TEEN SUMMER READING PROGRAM	1.0000	EA	51.8000	51.80				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					51.80			
2018-10000417	MISCELLANEOUS SUPPLIES - AMAZON - PRIZE FOR TEEN SUMMER READING PROGRAM	1.0000	EA	26.5800	26.58				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					26.58			
2018-10000417	MISCELLANEOUS SUPPLIES - HOME DEPOT - SUPPLIES FOR TEEN PROGRAMING	1.0000	EA	38.2000	38.20				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					38.20			
2018-10000417	MISCELLANEOUS SUPPLIES - OFFICE DEPOT - SUPPLIES FOR TEEN PROGRAMING	1.0000	EA	20.7600	20.76				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					20.76			
2018-10000417	MISCELLANEOUS SUPPLIES - TARGET - KANOODLE PRIZE FOR TEEN SUMMER READING PROGRAM	1.0000	EA	39.6800	39.68				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					39.68			
	Invoice Items			10					
2018-00000517	VISA 7/24/2017 ORALIA REBOLLO	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	550.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000358	SUBSCRIPTION AND MEMBERSHIPS - NALEO EDUCATIONAL FUND ANNUAL MEMBERSHIP MAYOR O.REBOLLO	1.0000	EA	100.0000	100.00				
	10-1010-73040 (General Fund-City Council-SUBSCRIPTIONS AND MEMBERSHIPS)					100.00			
2018-10000358	TRAVEL AND MEETING EXPENSES - CCCA 37th Fall Summit Sept 29-Oct 1 Registration Mayor Rebollo	1.0000	EA	450.0000	450.00				
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)					450.00			
	Invoice Items			2					



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000518	VISA 7/24/2017 ORALIA REBOLLO	Paid by Check #406241		08/15/2017	08/15/2017	08/15/2017		08/23/2017	809.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005559	TRAVEL AND MEETING EXPENSES - NALEO 34th Annual Conf JUN 22-24 Sheraton Hotel Mayor O.Rebollo	1.0000	EA	809.3500	809.35				
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)					809.35			
	Invoice Items			1					
2018-00000519	LENA SHUMWAY - 07/2017 VISA STATEMENT	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	525.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000277	TRAVEL AND MEETING EXPENSES - LEAGUE OF CA CITIES ANNUAL CONF & EXPO SACRAMENTO- ANGIE VERDIN	1.0000	EA	525.0000	525.00				
	10-1030-73030 (General Fund-City Clerk-TRAVEL AND MEETING EXPENSE)					525.00			
	Invoice Items			1					
2018-00000520	VISA STMT. 07/24/17 DAISEY, JAMIE	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	130.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000309	MISCELLANEOUS SUPPLIES - EGG EAST LA - TAQUITOS PLATTER FOR ADULT PAINT NIGHT PROGRAM	1.0000	EA	37.2100	37.21				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					37.21			
2018-10000309	MISCELLANEOUS SUPPLIES - RASPADOS - PARTY TRAY FOR ADULT PAINT NIGHT PROGRAM	1.0000	EA	35.0000	35.00				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					35.00			
2018-10000309	MISCELLANEOUS SUPPLIES - RASPADOS XPRESS - REFRESHMENTS FOR ADULT POET PROGRAM	1.0000	EA	18.0000	18.00				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					18.00			
2018-10000309	MISCELLANEOUS SUPPLIES - SMART & FINAL - REFRESHMENTS AND SUPPLIES FOR ADULT PAINT NIGHT	1.0000	EA	40.1900	40.19				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					40.19			
	Invoice Items			4					
2018-00000521	VISA STAT. 7/22/17 VERONICA HANNAH	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	1,603.42
<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>		
2018-10000297	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	96.5500	96.55				
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)					96.55			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000521	VISA STAT. 7/22/17 VERONICA HANNAH	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	1,603.42
<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>		
2018-10000297	TRAVELING SOCCER PROGRAM - SCORE	1.0000	EA	1,155.7500	1,155.75				
	10-8730-72010 (General Fund-Parks and Recreation Activity-TRAVELING GIRLS SOCCER)					1,155.75			
2018-10000297	TRAVELING VOLLEYBALL PROGRAM - ELITE SPORTSWEAR	1.0000	EA	351.1200	351.12				
	10-8730-72101 (General Fund-Parks and Recreation Activity-TRAVELING VOLLEYBALL PROGRAM)					351.12			
Invoice Items				3					
2018-00000522	VISA STMT 7/24/17 VILLAGANAS, TED - FY 17/18	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	6,032.32
<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>		
2018-10000351	DEPARTMENT SUPPLIES - AMAZON - ORALIA PRINTER	1.0000	EA	70.4800	70.48				
	10-1150-60010 (General Fund-Information Technology-DEPARTMENT SUPPLIES)					70.48			
2018-10000351	DEPARTMENT SUPPLIES - NEWEGG - FOR ORALIA PRINTER	1.0000	EA	38.2300	38.23				
	10-1150-60010 (General Fund-Information Technology-DEPARTMENT SUPPLIES)					38.23			
2018-10000351	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			
2018-10000351	SOFTWARE SUPP. - LIBRARY SYSTEM - UNTANGLED: NETWORK - BANDINI	1.0000	EA	1,442.1200	1,442.12				
	10-7620-53520 (General Fund-Central Library-SOFTWARE APP.-ANNUAL SUPPORT)					1,442.12			
2018-10000351	SOFTWARE SUPP. - LIBRARY SYSTEM - UNTANGLED: SUBSCRIPTION SERVICE FOR LIBRARY	1.0000	EA	1,620.0000	1,620.00				
	10-7620-53520 (General Fund-Central Library-SOFTWARE APP.-ANNUAL SUPPORT)					1,620.00			
2018-10000351	TELEPHONE - WIRELESS - T-MOBILE	1.0000	EA	1,617.2600	1,617.26				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					1,617.26			
2018-10000351	TELEPHONE - WIRELESS - VERIZON WIRELESS	1.0000	EA	686.1300	686.13				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					686.13			
2018-10000351	TELEPHONE - WIRELESS - VERIZON WIRELESS	1.0000	EA	297.4200	297.42				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					297.42			
2018-10000351	TELEPHONE - WIRELESS - VERIZON WIRELESS	1.0000	EA	161.6800	161.68				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					161.68			
Invoice Items				9					



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000523	VISA STMT 7/24/17 VILLAGANAS, Paid by Check #406241 TED - FY 16/17			08/15/2017	08/15/2017	08/15/2017		08/23/2017	5,644.69
<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>		
2017-10005555	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			
2017-10005555	SOFTWARE APP. - ANNUAL SUPPORT - CDW: BARRACUDA EMAIL SECURITY SUBSCRIPTION	1.0000	EA	5,322.9000	5,322.90				
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)					5,322.90			
2017-10005555	SOFTWARE APP. - ANNUAL SUPPORT - MX SAVE	1.0000	EA	52.4700	52.47				
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)					52.47			
2017-10005555	SOFTWARE APP. - ANNUAL SUPPORT - MXTOOLBOX	1.0000	EA	20.0000	20.00				
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)					20.00			
2017-10005555	TELEPHONE - WIRELESS - AT&T	1.0000	EA	209.8100	209.81				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					209.81			
	Invoice Items			5					
2018-00000524	VISA STAT. 7/22/17 EDGAR RIVERA	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	1,971.93
<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>		
2018-10000334	BUILDING/GROUNDS MAINT. & REPAIR - B AND K ELECTRIC WHOLESALE	1.0000	EA	493.3800	493.38				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					493.38			
2018-10000334	BUILDING/GROUNDS MAINT. & REPAIR - HILLYARD INC	1.0000	EA	365.4700	365.47				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					365.47			
2018-10000334	BUILDING/GROUNDS MAINT. & REPAIR - HILLYARD INC	1.0000	EA	414.5000	414.50				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					414.50			
2018-10000334	BUILDING/GROUNDS MAINT. & REPAIR - IMAGE360 SOUTH BAY	1.0000	EA	307.6500	307.65				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					307.65			
2018-10000334	BUILDING/GROUNDS MAINT. & REPAIR - IN ROCA LOCK & KEY, INC	1.0000	EA	60.3600	60.36				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					60.36			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000524	VISA STAT. 7/22/17 EDGAR RIVERA	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	1,971.93
<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>		
2018-10000334	BUILDING/GROUNDS MAINT. & REPAIR - IN ROCA LOCK & KEY, INC	1.0000	EA	98.4600	98.46				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					98.46			
2018-10000334	BUILDING/GROUNDS MAINT. & REPAIR - ROBERTSON WOLDWIDE	1.0000	EA	156.9500	156.95				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					156.95			
2018-10000334	BUILDING/GROUNDS MAINT. & REPAIR - WW GRAINGER	1.0000	EA	75.1600	75.16				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					75.16			
Invoice Items				8					
2018-00000525	VISA STMT. 07/24/17 SARMIENTO, BEATRIZ	Paid by Check #406241		08/15/2017	08/15/2017	08/15/2017		08/23/2017	391.90
<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>		
2017-10005577	MISCELLANEOUS SUPPLIES - AMERICAN AIR - PER DIEM FLIGHT CHARGE FOR ALA CONFERENCE BEATRIZ	1.0000	EA	20.1000	20.10				
	10-7630-60090 (General Fund-Support Services-MISCELLANEOUS SUPPLIES)					20.10			
2017-10005577	MISCELLANEOUS SUPPLIES - AMERICAN AIR - PER DIEM FLIGHT CHARGE FOR ALA CONFERENCE BEATRIZ	1.0000	EA	25.0000	25.00				
	10-7630-60090 (General Fund-Support Services-MISCELLANEOUS SUPPLIES)					25.00			
2017-10005577	MISCELLANEOUS SUPPLIES - AMERICAN AIR - PER DIEM FLIGHT CHARGE FOR ALA CONFERENCE BEATRIZ	1.0000	EA	25.0000	25.00				
	10-7630-60090 (General Fund-Support Services-MISCELLANEOUS SUPPLIES)					25.00			
2017-10005577	MISCELLANEOUS SUPPLIES - AMERICAN AIR - PER DIEM FLIGHT CHARGE FOR ALA CONFERENCE EDWARD	1.0000	EA	22.1000	22.10				
	10-7630-60090 (General Fund-Support Services-MISCELLANEOUS SUPPLIES)					22.10			
2017-10005577	MISCELLANEOUS SUPPLIES - AMERICAN AIR - PER DIEM FLIGHT CHARGE FOR ALA CONFERENCE EDWARD	1.0000	EA	25.0000	25.00				
	10-7630-60090 (General Fund-Support Services-MISCELLANEOUS SUPPLIES)					25.00			
2017-10005577	MISCELLANEOUS SUPPLIES - AMERICAN AIR - PER DIEM FLIGHT CHARGE FOR ALA CONFERENCE EDWARD	1.0000	EA	25.0000	25.00				
	10-7630-60090 (General Fund-Support Services-MISCELLANEOUS SUPPLIES)					25.00			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000525	VISA STMT. 07/24/17 SARMIENTO, BEATRIZ	Paid by Check #406241		08/15/2017	08/15/2017	08/15/2017		08/23/2017	391.90
<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>		
2017-10005577	MISCELLANEOUS SUPPLIES - AMERICAN AIR - PER DIEM FLIGHT CHARGE FOR ALA CONFERENCE SONIA B	1.0000	EA	25.0000	25.00				
	10-7630-60090 (General Fund-Support Services-MISCELLANEOUS SUPPLIES)					25.00			
2017-10005577	MISCELLANEOUS SUPPLIES - AMERICAN AIR - PER DIEM FLIGHT CHARGE FOR ALA CONFERENCE SONIA B	1.0000	EA	22.1000	22.10				
	10-7630-60090 (General Fund-Support Services-MISCELLANEOUS SUPPLIES)					22.10			
2017-10005577	MISCELLANEOUS SUPPLIES - AMERICAN AIR - PER DIEM FLIGHT CHARGE FOR ALA CONFERENCE SONIA B	1.0000	EA	25.0000	25.00				
	10-7630-60090 (General Fund-Support Services-MISCELLANEOUS SUPPLIES)					25.00			
2017-10005577	MISCELLANEOUS SUPPLIES - DD/BR - PER DIEM MEAL EXPENSES FOR ALA CONFERENCE	1.0000	EA	8.8000	8.80				
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)					8.80			
2017-10005577	MISCELLANEOUS SUPPLIES - DOLLOP COFFEE - PER DIEM MEAL EXPENSES FOR ALA CONFERENCE	1.0000	EA	12.7700	12.77				
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)					12.77			
2017-10005577	MISCELLANEOUS SUPPLIES - EL HEFE - PER DIEM MEAL EXPENSES FOR ALA CONFERENCE	1.0000	EA	20.5900	20.59				
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)					20.59			
2017-10005577	MISCELLANEOUS SUPPLIES - GHIRARDELLI - PER DIEM MEAL EXPENSES FOR ALA CONFERENCE	1.0000	EA	8.9200	8.92				
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)					8.92			
2017-10005577	MISCELLANEOUS SUPPLIES - GIORDANO'S - PER DIEM MEAL EXPENSES FOR ALA CONFERENCE	1.0000	EA	24.7000	24.70				
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)					24.70			
2017-10005577	MISCELLANEOUS SUPPLIES - LA PROVENCE - PER DIEM MEAL EXPENSES FOR ALA CONFERENCE	1.0000	EA	22.3800	22.38				
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)					22.38			
2017-10005577	MISCELLANEOUS SUPPLIES - LABRIOLA - PER DIEM MEAL EXPENSES FOR ALA CONFERENCE	1.0000	EA	28.0700	28.07				
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)					28.07			
2017-10005577	MISCELLANEOUS SUPPLIES - TAVERN AT THE PARK - PER DIEM MEAL EXPENSES FOR ALA CONFERENCE	1.0000	EA	51.3700	51.37				
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)					51.37			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
				Invoice Items		17			
2018-00000526	VISA STATEMENT 6/22/2017	Paid by Check #406241		08/15/2017	08/15/2017	08/15/2017		08/23/2017	79.00
	NORA FERRER								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005572	EMPLOYEE DEVELOPMENT - SUBWAY - LUNCH	1.0000	EA	79.0000	79.00				
	FOR JPIA CPR TRAINING 6/22/2017								
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)					79.00			
				Invoice Items		1			
2018-00000527	ED SAUCEDO VISA JULY 27, 2017	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	1,438.06
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000452	LOCAL MEETINGS EXPENSES - CSU POMONA - LEADERSHIP TRAINING PARKING	1.0000	EA	8.0000	8.00				
	10-3110-73031 (General Fund-Community Services Administratio-LOCAL MEETING EXPENSE)					8.00			
2018-10000452	MISCELLANEOUS ITEM - COSTCO - HOMELESS OUTREACH MTG (REFRESHMENTS)	1.0000	EA	79.7500	79.75				
	10-3110-60090.10277 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES SOCIAL SERVICES EVENTS)					79.75			
2018-10000452	MISCELLANEOUS SUPPLIES - COMMERCE CASINO - HOMELESS OUTREACH (LUNCHEON)	1.0000	EA	123.1700	123.17				
	10-3110-60090.10277 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES SOCIAL SERVICES EVENTS)					123.17			
2018-10000452	MISCELLANEOUS SUPPLIES - EL SUPER - FOOD FOR DISTRIBUTION	1.0000	EA	800.0000	800.00				
	10-3110-60090.10281 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)					800.00			
2018-10000452	MISCELLANEOUS SUPPLIES - EL SUPER - FOOD FOR DISTRIBUTION	1.0000	EA	427.1400	427.14				
	10-3110-60090.10281 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)					427.14			
				Invoice Items		5			
2018-00000528	VISA STAT. 07/22/17 LARRY GARCIA	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	1,923.44
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000336	BUILDING/GROUNDS MAINT. & REPAIR - AMAZON MKTPLACE	1.0000	EA	184.4000	184.40				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					184.40			
2018-10000336	BUILDING/GROUNDS MAINT. & REPAIR - AMAZON MKTPLACE	1.0000	EA	100.9100	100.91				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					100.91			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000528	VISA STAT. 07/22/17 LARRY GARCIA	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	1,923.44
<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>		
2018-10000336	BUILDING/GROUNDS MAINT. & REPAIR - AMAZON MKTPLACE	1.0000	EA	29.9800	29.98				
	10-5150-55020.10302 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT GRAFFITI)					29.98			
2018-10000336	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	722.1600	722.16				
	10-5150-55018.10057 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS ROSEWOOD PARK)					722.16			
2018-10000336	BUILDING/GROUNDS MAINT. & REPAIR - WW GRAINGER	1.0000	EA	447.0000	447.00				
	10-5150-55018.10057 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS ROSEWOOD PARK)					447.00			
2018-10000336	DEPARTMENT SUPPLIES - AMAZON .COM	1.0000	EA	438.9900	438.99				
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)					438.99			
	Invoice Items			6					
2018-00000529	VISA STAT. 07/22/17 VANESSA PEREZ	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	3,394.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000296	DEPARTMENT SUPPLIES - EL SUPER	1.0000	EA	8.7400	8.74				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					8.74			
2018-10000296	DEPARTMENT SUPPLIES - GOLDSTAR EVENTS INC	1.0000	EA	109.5000	109.50				
	70-7700-38546 (TRUST AGENCY-TRUST/AGENCY-TEEN ADVENTURE CLUB)					109.50			
2018-10000296	DEPARTMENT SUPPLIES - GOLDSTAR EVENTS INC	1.0000	EA	109.5000	109.50				
	70-7700-38546 (TRUST AGENCY-TRUST/AGENCY-TEEN ADVENTURE CLUB)					109.50			
2018-10000296	DEPARTMENT SUPPLIES - GOLDSTAR EVENTS INC	1.0000	EA	109.5000	109.50				
	70-7700-38546 (TRUST AGENCY-TRUST/AGENCY-TEEN ADVENTURE CLUB)					109.50			
2018-10000296	DEPARTMENT SUPPLIES - GOLDSTAR EVENTS INC	1.0000	EA	109.5000	109.50				
	70-7700-38546 (TRUST AGENCY-TRUST/AGENCY-TEEN ADVENTURE CLUB)					109.50			
2018-10000296	DEPARTMENT SUPPLIES - SAFARI WEST	1.0000	EA	2,362.8000	2,362.80				
	70-7700-38546 (TRUST AGENCY-TRUST/AGENCY-TEEN ADVENTURE CLUB)					2,362.80			
2018-10000296	DEPARTMENT SUPPLIES - SONOMA CANOPY TOURS	1.0000	EA	257.0000	257.00				
	70-7700-38546 (TRUST AGENCY-TRUST/AGENCY-TEEN ADVENTURE CLUB)					257.00			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000529	VISA STAT. 07/22/17 VANESSA PEREZ	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	3,394.66
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000296	DEPARTMENT SUPPLIES - SONOMA CANOPY TOURS	1.0000	EA	257.0000	257.00				
	70-7700-38546 (TRUST AGENCY-TRUST/AGENCY-TEEN ADVENTURE CLUB)					257.00			
2018-10000296	DEPARTMENT SUPPLIES - VROMANS BOOKSTORE	1.0000	EA	16.3700	16.37				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					16.37			
	Invoice Items			10					
2018-00000530	VISA STMT. 07/24/17 CARBAJAL, ANGELA	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	99.32
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000311	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	72.0100	72.01				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					72.01			
2018-10000311	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	27.3100	27.31				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					27.31			
	Invoice Items			2					
2018-00000530A	ANGELA CARBAJAL CREDITS	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	(.70)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	LIBRARY COLLECTION - ADULT - CREDITS AMAZON	1.0000	EA	(.7000)	(.70)				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					(.70)			
	Invoice Items			1					
2018-00000531	CITY VISA JOE SANDOVAL 7/24/17	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	54.62
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000278	LOCAL MEETINGS EXPENSES - CITY VISA JOE SANDOVAL 7/24/17-DOMINOS FIREWORKS SHOW DINNER	1.0000	EA	54.6200	54.62				
	53-1090-73031 (Cable TV-Cable TV-LOCAL MEETING EXPENSE)					54.62			
	Invoice Items			1					
2018-00000532	VISA 7/24/17 REBECCA LEHMAN	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	81.74
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000366	DEPARTMENT SUPPLIES - COUNCIL SUPPLIES COSTCO COFFEE	1.0000	EA	29.9900	29.99				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					29.99			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000532	VISA 7/24/17 REBECCA LEHMAN	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	81.74
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000366	LOCAL MEETINGS EXPENSES - Council Meeting 7/18/2017 Porto's Bakery Dessert (fruit & cake)	1.0000	EA	51.7500	51.75				
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)					51.75			
	Invoice Items			2					
2018-00000533	LAURA TILLEY - VISA JULY 24, 2017	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	317.39
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000455	DEPARTMENT SUPPLIES - ACO SUPPLIES	1.0000	EA	102.8700	102.87				
	10-3050-60010 (General Fund-Animal Control-DEPARTMENT SUPPLIES)					102.87			
2018-10000455	DEPARTMENT SUPPLIES - AMAON - ACO SUPPLIES	1.0000	EA	129.9100	129.91				
	10-3050-60010 (General Fund-Animal Control-DEPARTMENT SUPPLIES)					129.91			
2018-10000455	MISCELLANEOUS SUPPLIES - DOMINO'S PIZZA - COMCAT VOLUTEER MTG	1.0000	EA	84.6100	84.61				
	10-3055-60090.10292 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES COMCAT VOLUNTEER PROGRAM)					84.61			
	Invoice Items			3					
2018-00000534	LAURA TILLEY - VISA JULY 24, 2017	Paid by Check #406241		08/15/2017	08/15/2017	08/15/2017		08/23/2017	195.86
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005583	MISCELLANEOUS SUPPLIES - COOL GLOW - NNO EVENT AUG 1, 2017	1.0000	EA	195.8600	195.86				
	10-3055-60090.10273 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES NATIONAL NIGHT OUT)					195.86			
	Invoice Items			1					
2018-00000535	VISA STMT. 07/24/17 TABIZON, MATTHEW	Paid by Check #406241		08/15/2017	08/15/2017	08/15/2017		08/23/2017	226.56
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005553	DEPARTMENT SUPPLIES - COSTCO - KITCHEN SUPPLIES AND WATER FOR ROSEWOOD LIBRARY	1.0000	EA	66.7000	66.70				
	10-7630-60010.10052 (General Fund-Support Services-DEPARTMENT SUPPLIES BRISTOW PARK LIBRARY)					66.70			
2017-10005553	DEPARTMENT SUPPLIES - EL SUPER - DRINKS FOR DINNER AND A MOVIE AT BRISTOW LIBRARY	1.0000	EA	5.7900	5.79				
	10-7630-60010.10050 (General Fund-Support Services-DEPARTMENT SUPPLIES ATLANTIC LIBRARY)					5.79			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000535	VISA STMT. 07/24/17 TABIZON, MATTHEW	Paid by Check #406241		08/15/2017	08/15/2017	08/15/2017		08/23/2017	226.56
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005553	DEPARTMENT SUPPLIES - WING STOP - FOOD FOR DINNER AND A MOVIE EVENT AT BRISTOW	1.0000	EA	88.3900	88.39				
	10-7630-60010.10050 (General Fund-Support Services-DEPARTMENT SUPPLIES ATLANTIC LIBRARY)					88.39			
2017-10005553	MISCELLANEOUS SUPPLIES - EGGS EAST - FOOD FOR DINNER AND A MOVIE AT BRISTOW LIBRARY	1.0000	EA	65.6800	65.68				
	10-7630-60090 (General Fund-Support Services-MISCELLANEOUS SUPPLIES)					65.68			
	Invoice Items			4					
2018-00000536	VISA STMT. 07/24/17 TABIZON, MATTHEW	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	2,420.61
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000341	DEPARTMENT SUPPLIES - 99 CENTS - CLEANING SUPPLIES FOR ROSEWOOD LIBRARY	1.0000	EA	2.9900	2.99				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					2.99			
2018-10000341	DEPARTMENT SUPPLIES - AMAZON - BAKING SODA POWER STRIPS FOR ROSEWOOD LIBRARY	1.0000	EA	37.5600	37.56				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					37.56			
2018-10000341	DEPARTMENT SUPPLIES - AMAZON - CLEANING TOWELS FOR ROSEWOOD LIBRARY	1.0000	EA	97.0700	97.07				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					97.07			
2018-10000341	DEPARTMENT SUPPLIES - AMAZON - CLEANING WIPES FOR ROSEWOOD LIBRARY	1.0000	EA	49.2000	49.20				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					49.20			
2018-10000341	DEPARTMENT SUPPLIES - AMAZON - COMPUTER KEYBOARD FOR LIBRARY ADMIN	1.0000	EA	48.3900	48.39				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					48.39			
2018-10000341	DEPARTMENT SUPPLIES - AMAZON - HDMI CABLES FOR LIBRARY EQUIPMENT	1.0000	EA	6.9900	6.99				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					6.99			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000536	VISA STMT. 07/24/17 TABIZON, MATTHEW	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	2,420.61
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000341	DEPARTMENT SUPPLIES - AMAZON - MOUSE FOR LIBRARY ADMIN	1.0000	EA	98.7200	98.72				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					98.72			
2018-10000341	DEPARTMENT SUPPLIES - COSTCO - KITCHEN AND CLEANING SUPPLIES FOR ROSEWOOD LIBRARY	1.0000	EA	75.8800	75.88				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					75.88			
2018-10000341	DEPARTMENT SUPPLIES - PLANNER PADS - CALENDAR ORGANIZER FOR LIBRARY ADMIN	1.0000	EA	19.4800	19.48				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					19.48			
2018-10000341	MISCELLANEOUS SUPPLIES - 4IMPRINT - COLLEGE FAIR BAGS	1.0000	EA	1,635.0400	1,635.04				
	10-7630-60090 (General Fund-Support Services-MISCELLANEOUS SUPPLIES)					1,635.04			
2018-10000341	MISCELLANEOUS SUPPLIES - AMAZON - 3D PRINTER PEN AND 5 KINDLES FOR ADULT SRVC PROGRAM	1.0000	EA	349.2900	349.29				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					349.29			
	Invoice Items			11					
2018-00000536A	CREDITS - MATTHEW TABIZON	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	(98.33)
<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>		
	DEPARTMENT SUPPLIES - CREDITS - SCHOOL OUTFITTERS	1.0000	EA	(98.3300)	(98.33)				
	10-7610-60010 (General Fund-Library Administration-DEPARTMENT SUPPLIES)					(98.33)			
	Invoice Items			1					
2018-00000537	VISA STMT 7/22/17 COMMERCE UTILITIES (FY17-18)	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	45,860.91
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000381	DEPARTMENT SUPPLIES - ARROWHEAD #10987550	1.0000	EA	27.3900	27.39				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					27.39			
2018-10000381	DEPARTMENT SUPPLIES - ARROWHEAD #1879380002	1.0000	EA	43.3700	43.37				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					43.37			
2018-10000381	DEPARTMENT SUPPLIES - ARROWHEAD #22492763	1.0000	EA	32.9100	32.91				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					32.91			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000537	VISA STMT 7/22/17 COMMERCE UTILITIES (FY17-18)	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	45,860.91
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000381	DEPARTMENT SUPPLIES - ARROWHEAD #25188905	1.0000	EA	37.6000	37.60				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					37.60			
2018-10000381	DEPARTMENT SUPPLIES - ARROWHEAD #26681106	1.0000	EA	24.1000	24.10				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					24.10			
2018-10000381	DEPARTMENT SUPPLIES - ARROWHEAD #26984039	1.0000	EA	13.9300	13.93				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					13.93			
2018-10000381	DEPARTMENT SUPPLIES - ARROWHEAD #26984138	1.0000	EA	50.4900	50.49				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					50.49			
2018-10000381	DEPARTMENT SUPPLIES - ARROWHEAD #26984179	1.0000	EA	32.8500	32.85				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					32.85			
2018-10000381	DEPARTMENT SUPPLIES - ARROWHEAD #26984229	1.0000	EA	16.2800	16.28				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					16.28			
2018-10000381	DEPARTMENT SUPPLIES - ARROWHEAD #27441898	1.0000	EA	37.3900	37.39				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					37.39			
2018-10000381	DEPARTMENT SUPPLIES - ARROWHEAD #27877158	1.0000	EA	32.9100	32.91				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					32.91			
2018-10000381	DEPARTMENT SUPPLIES - ARROWHEAD #28061414	1.0000	EA	71.3300	71.33				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					71.33			
2018-10000381	DEPARTMENT SUPPLIES - ARROWHEAD #32261620	1.0000	EA	15.9200	15.92				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					15.92			
2018-10000381	DEPARTMENT SUPPLIES - ARROWHEAD #32329872	1.0000	EA	92.4600	92.46				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					92.46			
2018-10000381	DEPARTMENT SUPPLIES - ARROWHEAD #32392532	1.0000	EA	50.4700	50.47				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					50.47			
2018-10000381	DEPARTMENT SUPPLIES - ARROWHEAD #8479370	1.0000	EA	89.4300	89.43				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					89.43			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000537	VISA STMT 7/22/17 COMMERCE UTILITIES (FY17-18)	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	45,860.91
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000381	DEPARTMENT SUPPLIES - ARROWHEAD #8479628	1.0000	EA	53.7900	53.79				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					53.79			
2018-10000381	DEPARTMENT SUPPLIES - ARROWHEAD #8513210	1.0000	EA	83.1100	83.11				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					83.11			
2018-10000381	DEPARTMENT SUPPLIES - CULLIGAN -	1.0000	EA	50.2000	50.20				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					50.20			
2018-10000381	DEPARTMENT SUPPLIES - CULLIGAN -	1.0000	EA	29.8700	29.87				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					29.87			
2018-10000381	DEPARTMENT SUPPLIES - CULLIGAN -	1.0000	EA	9.9500	9.95				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					9.95			
2018-10000381	DEPARTMENT SUPPLIES - CULLIGAN -	1.0000	EA	59.7400	59.74				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					59.74			
2018-10000381	REFUSE DISPOSAL - MOUNTAIN DISPOSAL - BURTEC	1.0000	EA	324.8000	324.80				
	10-8785-54062 (General Fund-Camp Commerce-REFUSE DISPOSAL)					324.80			
2018-10000381	TELEPHONE - WWW.1AND1.COM	1.0000	EA	80.9300	80.93				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					80.93			
2018-10000381	UTILITIES - INTERNET - CHARTER	1.0000	EA	447.1200	447.12				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					447.12			
2018-10000381	UTILITIES - INTERNET - CHARTER	1.0000	EA	446.9400	446.94				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					446.94			
2018-10000381	UTILITIES - INTERNET - CHARTER	1.0000	EA	447.1200	447.12				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					447.12			
2018-10000381	UTILITIES - INTERNET - CHARTER	1.0000	EA	139.9800	139.98				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					139.98			
2018-10000381	UTILITIES - INTERNET - CHARTER	1.0000	EA	175.4200	175.42				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					175.42			
2018-10000381	UTILITIES - INTERNET - CHARTER	1.0000	EA	788.1800	788.18				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					788.18			
2018-10000381	UTILITIES - INTERNET - CHARTER	1.0000	EA	1,749.0800	1,749.08				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					1,749.08			
2018-10000381	UTILITIES - INTERNET - CHARTER	1.0000	EA	899.1700	899.17				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					899.17			
2018-10000381	UTILITIES - INTERNET - CHARTER	1.0000	EA	2,019.5200	2,019.52				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					2,019.52			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000537	VISA STMT 7/22/17 COMMERCE UTILITIES (FY17-18)	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	45,860.91
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000381	UTILITIES - INTERNET - CHARTER	1.0000	EA	447.1200	447.12				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					447.12			
2018-10000381	UTILITIES - INTERNET - WATER	1.0000	EA	447.1200	447.12				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					447.12			
2018-10000381	WATER - WATER	1.0000	EA	49.1900	49.19				
	10-8804-70013 (General Fund-General Services-WATER)					49.19			
2018-10000381	WATER - WATER	1.0000	EA	53.7300	53.73				
	10-8804-70013 (General Fund-General Services-WATER)					53.73			
2018-10000381	WATER - WATER	1.0000	EA	37.8600	37.86				
	10-8804-70013 (General Fund-General Services-WATER)					37.86			
2018-10000381	WATER - WATER	1.0000	EA	30.1200	30.12				
	10-8804-70013 (General Fund-General Services-WATER)					30.12			
2018-10000381	WATER - WATER	1.0000	EA	60.1900	60.19				
	10-8804-70013 (General Fund-General Services-WATER)					60.19			
2018-10000381	WATER - WATER	1.0000	EA	131.7100	131.71				
	10-8804-70013 (General Fund-General Services-WATER)					131.71			
2018-10000381	WATER - WATER	1.0000	EA	229.9500	229.95				
	10-8804-70013 (General Fund-General Services-WATER)					229.95			
2018-10000381	WATER - WATER	1.0000	EA	399.2000	399.20				
	10-8804-70013 (General Fund-General Services-WATER)					399.20			
2018-10000381	WATER - WATER	1.0000	EA	349.8800	349.88				
	10-8804-70013 (General Fund-General Services-WATER)					349.88			
2018-10000381	WATER - WATER	1.0000	EA	154.2300	154.23				
	10-8804-70013 (General Fund-General Services-WATER)					154.23			
2018-10000381	WATER - WATER	1.0000	EA	704.8900	704.89				
	10-8804-70013 (General Fund-General Services-WATER)					704.89			
2018-10000381	WATER - WATER	1.0000	EA	45.4900	45.49				
	10-8804-70013 (General Fund-General Services-WATER)					45.49			
2018-10000381	WATER - WATER	1.0000	EA	43.7600	43.76				
	10-8804-70013 (General Fund-General Services-WATER)					43.76			
2018-10000381	WATER - WATER	1.0000	EA	56.4700	56.47				
	10-8804-70013 (General Fund-General Services-WATER)					56.47			
2018-10000381	WATER - WATER	1.0000	EA	26.2400	26.24				
	10-8804-70013 (General Fund-General Services-WATER)					26.24			
2018-10000381	WATER - WATER	1.0000	EA	229.9500	229.95				
	10-8804-70013 (General Fund-General Services-WATER)					229.95			
2018-10000381	WATER - WATER	1.0000	EA	1,517.9100	1,517.91				
	10-8804-70013 (General Fund-General Services-WATER)					1,517.91			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000537	VISA STMT 7/22/17 COMMERCE UTILITIES (FY17-18)	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	45,860.91
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000381	WATER - WATER	1.0000	EA	171.1700	171.17	171.17			
	10-8804-70013 (General Fund-General Services-WATER)								
2018-10000381	WATER - WATER	1.0000	EA	39.5400	39.54	39.54			
	10-8804-70013 (General Fund-General Services-WATER)								
2018-10000381	WATER - WATER	1.0000	EA	1,077.2400	1,077.24	1,077.24			
	10-8804-70013 (General Fund-General Services-WATER)								
2018-10000381	WATER - WATER	1.0000	EA	133.0800	133.08	133.08			
	10-8804-70013 (General Fund-General Services-WATER)								
2018-10000381	WATER - WATER	1.0000	EA	133.0800	133.08	133.08			
	10-8804-70013 (General Fund-General Services-WATER)								
2018-10000381	WATER - WATER	1.0000	EA	10,000.0000	10,000.00	10,000.00			
	10-8804-70013 (General Fund-General Services-WATER)								
2018-10000381	WATER - WATER	1.0000	EA	5,000.0000	5,000.00	5,000.00			
	10-8804-70013 (General Fund-General Services-WATER)								
2018-10000381	WATER - WATER	1.0000	EA	422.3700	422.37	422.37			
	10-8804-70013 (General Fund-General Services-WATER)								
2018-10000381	WATER - WATER	1.0000	EA	10,000.0000	10,000.00	10,000.00			
	10-8804-70013 (General Fund-General Services-WATER)								
2018-10000381	WATER - WATER	1.0000	EA	2,708.7700	2,708.77	2,708.77			
	10-8804-70013 (General Fund-General Services-WATER)								
2018-10000381	WATER - WATER	1.0000	EA	2,664.6600	2,664.66	2,664.66			
	10-8804-70013 (General Fund-General Services-WATER)								
2018-10000381	WATER - WATER	1.0000	EA	22.2400	22.24	22.24			
	10-8804-70013 (General Fund-General Services-WATER)								
Invoice Items				64					
2018-00000538	VISA STMT 07/22/17 COMMERCE UTILITIES (FY16-17)	Paid by Check #406241		08/15/2017	08/15/2017	08/15/2017		08/23/2017	9,083.58
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005570	UTILITIES - INTERNET - CHARTER	1.0000	EA	447.1200	447.12	447.12			
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)								
2017-10005570	UTILITIES - INTERNET - CHARTER	1.0000	EA	447.1200	447.12	447.12			
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)								
2017-10005570	UTILITIES - INTERNET - CHARTER	1.0000	EA	447.1200	447.12	447.12			
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)								
2017-10005570	UTILITIES - INTERNET - CHARTER	1.0000	EA	447.1200	447.12	447.12			
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)								
2017-10005570	UTILITIES - INTERNET - CHARTER	1.0000	EA	119.9700	119.97	119.97			
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)								



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000538	VISA STMT 07/22/17 COMMERCE UTILITIES (FY16-17)	Paid by Check #406241		08/15/2017	08/15/2017	08/15/2017		08/23/2017	9,083.58
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005570	UTILITIES - INTERNET - CHARTER	1.0000	EA	2,018.7700	2,018.77				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					2,018.77			
2017-10005570	WATER - LAKE ARROWHEAD	1.0000	EA	2,422.6500	2,422.65				
	10-8804-70013 (General Fund-General Services-WATER)					2,422.65			
2017-10005570	WATER - WATER	1.0000	EA	854.9200	854.92				
	10-8804-70013 (General Fund-General Services-WATER)					854.92			
2017-10005570	WATER - WATER	1.0000	EA	1,046.7900	1,046.79				
	10-8804-70013 (General Fund-General Services-WATER)					1,046.79			
2017-10005570	WATER - WATER	1.0000	EA	539.0500	539.05				
	10-8804-70013 (General Fund-General Services-WATER)					539.05			
2017-10005570	WATER - WATER	1.0000	EA	162.7100	162.71				
	10-8804-70013 (General Fund-General Services-WATER)					162.71			
2017-10005570	WATER - WATER	1.0000	EA	130.2400	130.24				
	10-8804-70013 (General Fund-General Services-WATER)					130.24			
	Invoice Items			12					
2018-00000544	CITY VISA-EILEEN ZAMORANO 7/24/17	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	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>		
2018-10000292	MAILING/DELIVERY SERVICES - CITY VISA-EILEEN ZAMORANO 7/24/17-JUNE RTTP EDDM MAILING	1.0000	EA	300.0000	300.00				
	10-1070-54079 (General Fund-Public Information-MAILING/DELIVERY SERVICES)					300.00			
	Invoice Items			1					
2018-00000545	VISA STAT. 07/22/17 JOSE RUEDA	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	195.80
<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>		
2018-10000337	BUILDING/GROUNDS MAINT. & REPAIR - IN ROCA LOCK & KEY, INC.	1.0000	EA	32.7100	32.71				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					32.71			
2018-10000337	BUILDING/GROUNDS MAINT. & REPAIR - IN ROCA LOCK & KEY, INC.	1.0000	EA	66.9100	66.91				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					66.91			
2018-10000337	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	18.8600	18.86				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					18.86			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000545	VISA STAT. 07/22/17 JOSE RUEDA	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	195.80
<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>		
2018-10000337	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	.7500	.75				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					.75			
2018-10000337	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	1.7200	1.72				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					1.72			
2018-10000337	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	23.4300	23.43				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					23.43			
2018-10000337	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	20.8200	20.82				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					20.82			
2018-10000337	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	30.6000	30.60				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					30.60			
Invoice Items				8					
2018-00000546	VISA STMT. 07/24/17 SANCHEZ, DONALD	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	412.13
<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>		
2018-10000308	DEPARTMENT SUPPLIES - COSTCO - REPLENISH SUPPLIES FOR LITERACY READS CENTER	1.0000	EA	75.6200	75.62				
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)					75.62			
2018-10000308	DEPARTMENT SUPPLIES - COSTCO - REPLENISH SUPPLIES FOR ROSEWOOD LIBRARY	1.0000	EA	235.0700	235.07				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					235.07			
2018-10000308	MISCELLANEOUS SUPPLIES - AMAZON - CANVAS PANELS FOR ADULT PAINT NIGHT PROGRAM	1.0000	EA	101.4400	101.44				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					101.44			
Invoice Items				3					



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000547	VISA STMT. 07/24/17 SANCHEZ, DONALD	Paid by Check #406241		08/15/2017	08/15/2017	08/15/2017		08/23/2017	3,763.56
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005548	SUBSCRIPTION AND MEMBERSHIPS - CALIFORNIA LIBRARY ASSOCIATION - MEMEBRSHIP DUES FOR OLIVIA AUDO	1.0000	EA	120.0000	120.00				
	10-7600-73040 (General Fund-Library Commission-SUBSCRIPTIONS AND MEMBERSHIPS)					120.00			
2017-10005548	TRAVEL AND MEETING EXPENSES - CALIFORNIA LIBRARY ASSOCIATION - CONFERENCE FOR BEATRIZ SARMIENT	1.0000	EA	285.0000	285.00				
	10-7600-73030 (General Fund-Library Commission-TRAVEL AND MEETING EXPENSE)					285.00			
2017-10005548	TRAVEL AND MEETING EXPENSES - CALIFORNIA LIBRARY ASSOCIATION - CONFERENCE FOR CRIS MUNIZ	1.0000	EA	220.0000	220.00				
	10-7600-73030 (General Fund-Library Commission-TRAVEL AND MEETING EXPENSE)					220.00			
2017-10005548	TRAVEL AND MEETING EXPENSES - CALIFORNIA LIBRARY ASSOCIATION - CONFERENCE FOR OLIVIA AUDOMA	1.0000	EA	220.0000	220.00				
	10-7600-73030 (General Fund-Library Commission-TRAVEL AND MEETING EXPENSE)					220.00			
2017-10005548	TRAVEL AND MEETING EXPENSES - CALIFORNIA LIBRARY ASSOCIATION - CONFERENCE FOR SONIA BAUTISTA	1.0000	EA	220.0000	220.00				
	10-7600-73030 (General Fund-Library Commission-TRAVEL AND MEETING EXPENSE)					220.00			
2017-10005548	TRAVEL AND MEETING EXPENSES - HISTORIC MISSION INN - HOTEL EXPENSE FOR CLA	1.0000	EA	168.6600	168.66				
	CONFERENCE ANTONIA								
	10-7600-73030 (General Fund-Library Commission-TRAVEL AND MEETING EXPENSE)					168.66			
2017-10005548	TRAVEL AND MEETING EXPENSES - HISTORIC MISSION INN - HOTEL EXPENSE FOR CLA	1.0000	EA	168.6600	168.66				
	CONFERENCE ANTONIA								
	10-7600-73030 (General Fund-Library Commission-TRAVEL AND MEETING EXPENSE)					168.66			
2017-10005548	TRAVEL AND MEETING EXPENSES - HISTORIC MISSION INN - HOTEL EXPENSE FOR CLA	1.0000	EA	168.6600	168.66				
	CONFERENCE BEATRIZ								
	10-7600-73030 (General Fund-Library Commission-TRAVEL AND MEETING EXPENSE)					168.66			
2017-10005548	TRAVEL AND MEETING EXPENSES - HISTORIC MISSION INN - HOTEL EXPENSE FOR CLA	1.0000	EA	168.6600	168.66				
	CONFERENCE BEATRIZ								
	10-7600-73030 (General Fund-Library Commission-TRAVEL AND MEETING EXPENSE)					168.66			
2017-10005548	TRAVEL AND MEETING EXPENSES - HISTORIC MISSION INN - HOTEL EXPENSE FOR CLA	1.0000	EA	168.6600	168.66				
	CONFERENCE CARMEN C								
	10-7605-73030 (General Fund-Education Commission-TRAVEL AND MEETING EXPENSE)					168.66			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000547	VISA STMT. 07/24/17 SANCHEZ, DONALD	Paid by Check #406241		08/15/2017	08/15/2017	08/15/2017		08/23/2017	3,763.56
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005548	TRAVEL AND MEETING EXPENSES - HISTORIC MISSION INN - HOTEL EXPENSE FOR CLA CONFERENCE CARMEN C	1.0000	EA	168.6600	168.66				
	10-7605-73030 (General Fund-Education Commission-TRAVEL AND MEETING EXPENSE)					168.66			
2017-10005548	TRAVEL AND MEETING EXPENSES - HISTORIC MISSION INN - HOTEL EXPENSE FOR CLA CONFERENCE CRIS	1.0000	EA	168.6600	168.66				
	10-7600-73030 (General Fund-Library Commission-TRAVEL AND MEETING EXPENSE)					168.66			
2017-10005548	TRAVEL AND MEETING EXPENSES - HISTORIC MISSION INN - HOTEL EXPENSE FOR CLA CONFERENCE CRIS	1.0000	EA	168.6600	168.66				
	10-7600-73030 (General Fund-Library Commission-TRAVEL AND MEETING EXPENSE)					168.66			
2017-10005548	TRAVEL AND MEETING EXPENSES - HISTORIC MISSION INN - HOTEL EXPENSE FOR CLA CONFERENCE OLGA	1.0000	EA	168.6600	168.66				
	10-7600-73030 (General Fund-Library Commission-TRAVEL AND MEETING EXPENSE)					168.66			
2017-10005548	TRAVEL AND MEETING EXPENSES - HISTORIC MISSION INN - HOTEL EXPENSE FOR CLA CONFERENCE OLGA	1.0000	EA	168.6600	168.66				
	10-7600-73030 (General Fund-Library Commission-TRAVEL AND MEETING EXPENSE)					168.66			
2017-10005548	TRAVEL AND MEETING EXPENSES - HISTORIC MISSION INN - HOTEL EXPENSE FOR CLA CONFERENCE OLIVIA	1.0000	EA	168.6600	168.66				
	10-7600-73030 (General Fund-Library Commission-TRAVEL AND MEETING EXPENSE)					168.66			
2017-10005548	TRAVEL AND MEETING EXPENSES - HISTORIC MISSION INN - HOTEL EXPENSE FOR CLA CONFERENCE OLIVIA	1.0000	EA	168.6600	168.66				
	10-7600-73030 (General Fund-Library Commission-TRAVEL AND MEETING EXPENSE)					168.66			
2017-10005548	TRAVEL AND MEETING EXPENSES - HISTORIC MISSION INN - HOTEL EXPENSE FOR CLA CONFERENCE SONIA	1.0000	EA	168.6600	168.66				
	10-7600-73030 (General Fund-Library Commission-TRAVEL AND MEETING EXPENSE)					168.66			
2017-10005548	TRAVEL AND MEETING EXPENSES - HISTORIC MISSION INN - HOTEL EXPENSE FOR CLA CONFERENCE SONIA RO	1.0000	EA	168.6600	168.66				
	10-7600-73030 (General Fund-Library Commission-TRAVEL AND MEETING EXPENSE)					168.66			
	10-7605-73030 (General Fund-Education Commission-TRAVEL AND MEETING EXPENSE)					168.66			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000547	VISA STMT. 07/24/17 SANCHEZ, DONALD	Paid by Check #406241		08/15/2017	08/15/2017	08/15/2017		08/23/2017	3,763.56
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005548	TRAVEL AND MEETING EXPENSES - HISTORIC MISSION INN - HOTEL EXPENSE FOR CLA CONFERENCE SONIA RO	1.0000	EA	168.6600	168.66				
	10-7605-73030 (General Fund-Education Commission-TRAVEL AND MEETING EXPENSE)					168.66			
	Invoice Items			21					
2018-00000548	VISA STATEMENT 6/22/2017 MARLO REVILLA	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	133.08
<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>		
2018-10000390	RECRUITING EXPENSE - STARBUCKS SNACK FOR ASSOCIATE ENGINEER PANEL ON 7/20/17	1.0000	EA	18.4000	18.40				
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)					18.40			
2018-10000390	RECRUITING EXPENSE - STEVENS LUNCH FOR ASSOCIATE CIVIL ENGINEER PANEL 7/20/2017	1.0000	EA	114.6800	114.68				
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)					114.68			
	Invoice Items			2					
2018-00000549	VISA STMT 07/22/17 VIANEY JIMENEZ	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	906.91
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000369	DEPARTMENT SUPPLIES - AMAZON COUNCIL	1.0000	EA	17.2600	17.26				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					17.26			
2018-10000369	DEPARTMENT SUPPLIES - AMAZON-MARYANNE -OVER BUDGET	1.0000	EA	587.8800	587.88				
	10-8720-60010 (General Fund-Recreation Operations-DEPARTMENT SUPPLIES)					587.88			
2018-10000369	DEPARTMENT SUPPLIES - MICHAELS - COUNCIL	1.0000	EA	10.9600	10.96				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					10.96			
2018-10000369	DEPARTMENT SUPPLIES - TARGET - COUNCIL	1.0000	EA	6.5400	6.54				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					6.54			
2018-10000369	DEPARTMENT SUPPLIES - TREETOP - MARYANNE	1.0000	EA	154.3000	154.30				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					154.30			
2018-10000369	MISCELLANEOUS SUPPLIES - IN-N-OUT LIBRARY	1.0000	EA	40.0000	40.00				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					40.00			
2018-10000369	MISCELLANEOUS SUPPLIES - TARGET - LIBRARY	1.0000	EA	60.0000	60.00				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					60.00			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000549	VISA STMT 07/22/17 VIANEY JIMENEZ	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	906.91
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000369	PERFORMING ARTS DEPARTMENT - AMAZON - LUCINDA	1.0000	EA	29.9700	29.97				
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)					29.97			
	Invoice Items			8					
2018-00000550	VISA STMT. 7/24/17 CHAVOYA, ROY	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	3,213.74
<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>		
2018-10000367	DEPARTMENT SUPPLIES - AAHS - NAME BADGES FOR MPT ALTAMIRANO - ROSE CERVANTES	1.0000	EA	50.4900	50.49				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					50.49			
2018-10000367	DEPARTMENT SUPPLIES - AMAZON - BLACK EASEL FOR COUNCILMEMBER SORIA - ROSE CERVANTES	1.0000	EA	10.9600	10.96				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					10.96			
2018-10000367	DEPARTMENT SUPPLIES - AMAZON - CLEAR ACRYLIC BOOK EASEL FOR SORIA - ROSE CERVANTES	1.0000	EA	9.0400	9.04				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					9.04			
2018-10000367	DEPARTMENT SUPPLIES - AMAZON - COUNCIL FRIDGE AIR FILTER PACK - REBECCA LEHMAN	1.0000	EA	14.9900	14.99				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					14.99			
2018-10000367	DEPARTMENT SUPPLIES - AMAZON - ONEPURIFY COUNCIL FRIDGE WATER FILTER PACK - REBECCA L.	1.0000	EA	20.9900	20.99				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					20.99			
2018-10000367	DEPARTMENT SUPPLIES - ART & FRAMES - (2) CUSTOM CERTIFICATE FRAMES FOR SORIA - ROSE C.	1.0000	EA	65.4000	65.40				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					65.40			
2018-10000367	DEPARTMENT SUPPLIES - COSTCO - STARBUCKS HOUSE BLEND 128 COUNT K-CUPS - AMANDA LUIS	1.0000	EA	88.4700	88.47				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					88.47			
2018-10000367	DEPARTMENT SUPPLIES - COSTCO - TRINITY STAINLESS STEEL TABLE - ANTHONY AGUILAR	1.0000	EA	175.5900	175.59				
	10-1080-60010 (General Fund-Graphics and Printing-DEPARTMENT SUPPLIES)					175.59			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000550	VISA STMT. 7/24/17 CHAVOYA, ROY	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	3,213.74
<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>		
2018-10000367	DEPARTMENT SUPPLIES - FEDEX - KEY GOVERNMENT FINANCE DOCS FEDEX SENT - AMANDA LUIS	1.0000	EA	9.7500	9.75				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					9.75			
2018-10000367	DEPARTMENT SUPPLIES - HOME DEPOT - (2) PICNIC TABLES - MARY ANN GRIEGO-TALLEY	1.0000	EA	446.1200	446.12				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					446.12			
2018-10000367	DEPARTMENT SUPPLIES - TARGET - STARBUCKS HOUSE BLEND K-CUPS 16PK - AMANDA LUIS	1.0000	EA	11.9900	11.99				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					11.99			
2018-10000367	DEPARTMENT SUPPLIES - USPS - US BANK 6/22/17 STATEMENT NEXT DAY POSTAGE	1.0000	EA	23.7500	23.75				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					23.75			
2018-10000367	DEPARTMENT SUPPLIES - USPS - US POSTAGE 1ST CLASS (20) STAMPS SHEET	1.0000	EA	9.8000	9.80				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					9.80			
2018-10000367	DEPARTMENT SUPPLIES - WALMART - HP 951 XL INK CARTRIDGES CENTRAL RECEIVING - DAVID HOV	1.0000	EA	152.5200	152.52				
	10-1130-60010 (General Fund-Purchasing-DEPARTMENT SUPPLIES)					152.52			
2018-10000367	DEPARTMENT SUPPLIES - WALMART - HP 951 XL YELLOW INK CARTRIDGE - DAVID H.	1.0000	EA	27.5500	27.55				
	10-1130-60010 (General Fund-Purchasing-DEPARTMENT SUPPLIES)					27.55			
2018-10000367	MISCELLANEOUS SUPPLIES - HOME DEPOT - (10) LASKO 42" FANS - ROBERT LIPTON	1.0000	EA	699.9400	699.94				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					699.94			
2018-10000367	MISCELLANEOUS SUPPLIES - HOUZZ - AQUA BACKYARD GOLF GAME - ROBERT LIPTON	1.0000	EA	61.4100	61.41				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					61.41			
2018-10000367	MISCELLANEOUS SUPPLIES - SEARS - OUTDOOR PLUS TABLE TENNIS TABLE - ROBERT LIPTON	1.0000	EA	561.9100	561.91				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					561.91			
2018-10000367	MISCELLANEOUS SUPPLIES - WALMART - INDOOR/OUTDOOR FOOSBALL TABLE - ROBERT LIPTON	1.0000	EA	560.2900	560.29				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					560.29			
2018-10000367	TELEPHONE - WIRELESS - AMAZON - (4) SAMSUNG GALAXY J7 PRIME PHONE CASES	1.0000	EA	23.9600	23.96				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					23.96			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000550	VISA STMT. 7/24/17 CHAVOYA, ROY	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	3,213.74
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000367	TELEPHONE - WIRELESS - WALMART - APPLE	1.0000	EA	188.8200	188.82				
	LIGHTING USB CABLES & POWER ADAPTERS								
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					188.82			
	Invoice Items			21					
2018-00000551	VISA STMT. 6/23/17 - 6/30/17	Paid by Check #406241		08/15/2017	08/15/2017	08/15/2017		08/23/2017	5,339.91
	CHAVOYA, ROY								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005565	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT - (6) LASKO OSCILLATING TOWER FANS - ROBERT LIPTON	1.0000	EA	425.8100	425.81				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					425.81			
2017-10005565	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT - (9) LASKO OSCILLATING TOWER FANS - ROBERT LIPTON	1.0000	EA	638.7200	638.72				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					638.72			
2017-10005565	BUILDING/GROUNDS MAINT. & REPAIR - PARKNPOOL - (4) HOT COAL CONTAINERS - ROBERT LIPTON	1.0000	EA	1,974.1200	1,974.12				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					1,974.12			
2017-10005565	COMPUTER EQUIPMENT - BEST BUY - (2) IPADS FOR SORIA AND MENDOZA - MATT RODRIGUEZ	1.0000	EA	1,012.7800	1,012.78				
	63-1150-80210 (Information Technology Fund-Information Technology-COMPUTER EQUIPMENT)					1,012.78			
2017-10005565	DEPARTMENT SUPPLIES - HOME DEPOT - EPOXY GORILLA GLUE FOR NAME BADGES CITY SEALS	1.0000	EA	5.9800	5.98				
	10-1130-60010 (General Fund-Purchasing-DEPARTMENT SUPPLIES)					5.98			
2017-10005565	DEPARTMENT SUPPLIES - OB - AAHS - COUNCIL NAME BADGES - EILEEN ZAMORANO	1.0000	EA	189.0100	189.01				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					189.01			
2017-10005565	DEPARTMENT SUPPLIES - OB - ART & FRAMES - MAYOR REBOLLO CUSTOM FRAMES - REBECCA KUHN	1.0000	EA	136.2500	136.25				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					136.25			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000551	VISA STMT. 6/23/17 - 6/30/17	Paid by Check #406241		08/15/2017	08/15/2017	08/15/2017		08/23/2017	5,339.91
	CHAVOYA, ROY								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005565	DEPARTMENT SUPPLIES - OB - HP PARK STAMP - ENGRAVED NAME PLATES COUNCIL - EILEEN	1.0000	EA	56.7600	56.76				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					56.76			
2017-10005565	DEPARTMENT SUPPLIES - OB - TARGET - IPAD COVER AND GLASS SHIELDS - LENA SHUMWAY	1.0000	EA	235.9100	235.91				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					235.91			
2017-10005565	DEPARTMENT SUPPLIES - OB - VERIZON - (2) IPAD TRI-FOLD CASES COUNCIL - REBECCA LEHMAN	1.0000	EA	43.8800	43.88				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					43.88			
2017-10005565	DEPARTMENT SUPPLIES - OB - VERIZON - BLUETOOTH EARPIECE MENDOZA - REBECCA LEHMAN	1.0000	EA	65.8400	65.84				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					65.84			
2017-10005565	DEPARTMENT SUPPLIES - OFFICE DEPOT - FOLDER LABELS - MARTHA GOMEZ	1.0000	EA	14.1900	14.19				
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)					14.19			
2017-10005565	PERFORMING ARTS DEPARTMENT - CMC - USAR TRAINING SUPPLIES - ERNIE FIERRO	1.0000	EA	458.8500	458.85				
	10-3025-60010 (General Fund-Emergency Preparedness-DEPARTMENT SUPPLIES)					458.85			
2017-10005565	PERSONNEL TRAINING - CMC - USAR TRAINING SUPPLIES - ERNIE FIERRO	1.0000	EA	81.8100	81.81				
	10-3025-54086 (General Fund-Emergency Preparedness-PERSONNEL TRAINING)					81.81			
	Invoice Items			14					
2018-00000551A	CREDITS ROY CHAVOYA	Paid by Check #406241		08/15/2017	08/15/2017	08/15/2017		08/23/2017	(87.78)
<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>		
	DEPARTMENT SUPPLIES - CREDITS - TARGET	1.0000	EA	(87.7800)	(87.78)				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					(87.78)			
	Invoice Items			1					
2018-00000560	CLAUDE MCFERGUSON - APTA - 7/24/17	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	1,549.70
<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>		
2018-10000301	TRAVEL AND MEETING EXPENSES - AIRPORT PARKING	1.0000	EA	74.0800	74.08				
	57-8330-73030 (Transportation Fund-Transit Administration-TRAVEL AND MEETING EXPENSE)					74.08			
2018-10000301	TRAVEL AND MEETING EXPENSES - APTA HOUSING OFFICE	1.0000	EA	251.6600	251.66				
	57-8330-73030 (Transportation Fund-Transit Administration-TRAVEL AND MEETING EXPENSE)					251.66			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000560	CLAUDE MCFERGUSON - APTA - 7/24/17	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	1,549.70
<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>		
2018-10000301	TRAVEL AND MEETING EXPENSES - CLAUDE MCFERGUSON - APTA - 7/24/17	1.0000	EA	850.0000	850.00				
	57-8330-73030 (Transportation Fund-Transit Administration-TRAVEL AND MEETING EXPENSE)					850.00			
2018-10000301	TRAVEL AND MEETING EXPENSES - SOUTHWEST	1.0000	EA	373.9600	373.96				
	57-8330-73030 (Transportation Fund-Transit Administration-TRAVEL AND MEETING EXPENSE)					373.96			
	Invoice Items			4					
2018-00000561	VISA STAT. 7/22/17 ROBERT LIPTON	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	9,742.84
<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>		
2018-10000538	BUILDING/GROUNDS MAINT. & REPAIR - CA DIR DOSH	1.0000	EA	450.0000	450.00				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					450.00			
2018-10000538	BUILDING/GROUNDS MAINT. & REPAIR - OB.CA DIR DOSH	1.0000	EA	1,012.0000	1,012.00				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					1,012.00			
2018-10000538	BUILDING/GROUNDS MAINT. & REPAIR - OPC CA DIR DOSH FE	1.0000	EA	10.3500	10.35				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					10.35			
2018-10000538	BUILDING/GROUNDS MAINT. & REPAIR - OPC CA DIR DOSH FE	1.0000	EA	23.2800	23.28				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					23.28			
2018-10000538	BUILDING/GROUNDS MAINT. & REPAIR - SAN BERNARDINO AND R	1.0000	EA	165.4100	165.41				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					165.41			
2018-10000538	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	169.0200	169.02				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					169.02			
2018-10000538	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	32.5900	32.59				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					32.59			
2018-10000538	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	67.6100	67.61				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					67.61			
2018-10000538	CULTURAL EXCURSIONS - AMAZON.COM	1.0000	EA	23.7000	23.70				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					23.70			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000561	VISA STAT. 7/22/17 ROBERT LIPTON	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	9,742.84
<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>		
2018-10000538	DEPARTMENT SUPPLIES - AMANZON MKTPLACE	1.0000	EA	27.9700	27.97				
	10-8760-60010 (General Fund-Park Maintenance-DEPARTMENT SUPPLIES)					27.97			
2018-10000538	MISCELLANEOUS SUPPLIES - US FOOD 4U	1.0000	EA	1,455.0700	1,455.07				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					1,455.07			
2018-10000538	REIMBURSEMENT ACTIVITY - DISNEYLAND TICKETS	1.0000	EA	1,100.0000	1,100.00				
	10-8717-72590.10850 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 5-7)					1,100.00			
2018-10000538	REIMBURSEMENT ACTIVITY - DISNEYLAND TICKETS	1.0000	EA	1,100.0000	1,100.00				
	10-8717-72590.10851 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 8-10)					1,100.00			
2018-10000538	REIMBURSEMENT ACTIVITY - JOHNS PIZZA	1.0000	EA	1,445.4200	1,445.42				
	10-8717-72590.10850 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 5-7)					1,445.42			
2018-10000538	TRAVEL AND MEETING EXPENSES - NRPA HOUSING	1.0000	EA	795.2100	795.21				
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					795.21			
2018-10000538	TRAVEL AND MEETING EXPENSES - NRPA HOUSING	1.0000	EA	795.2100	795.21				
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					795.21			
2018-10000538	TRAVEL AND MEETING EXPENSES - NRPA- CONGRESS	1.0000	EA	535.0000	535.00				
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					535.00			
2018-10000538	TRAVEL AND MEETING EXPENSES - NRPA- CONGRESS	1.0000	EA	535.0000	535.00				
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					535.00			
Invoice Items				18					
2018-00000561A	CREDITS - ROBERT LIPTON	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	(2,200.00)
<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>		
	REIMBURSEMENT ACTIVITY - CREDITS - DISNEYLAND	1.0000	EA	(1,100.0000)	(1,100.00)				
	10-8717-72590.10851 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 8-10)					(1,100.00)			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000561A	CREDITS - ROBERT LIPTON	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	(2,200.00)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	REIMBURSEMENT ACTIVITY - CREDITS-DISNEYLAND	1.0000	EA	(1,100.0000)	(1,100.00)				
	10-8717-72590.10850 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 5-7)					(1,100.00)			
	Invoice Items			2					
2018-00000562	VISA STAT. 7/22/17 ROBERT LIPTON	Paid by Check #406241		08/15/2017	08/15/2017	08/15/2017		08/23/2017	3,195.54
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005601	BUILDING/GROUNDS MAINT. & REPAIR - L2G SERVICEFEE LACO PH	1.0000	EA	23.6000	23.60				
	10-8723-55020 (General Fund-Rosewood Park-BUILDING/GROUNDS MAINT & REPAIRS)					23.60			
2017-10005601	BUILDING/GROUNDS MAINT. & REPAIR - OB.L2G LACO PUBLIC HEALTH	1.0000	EA	625.0000	625.00				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					625.00			
2017-10005601	BUILDING/GROUNDS MAINT. & REPAIR - OB.L2G LACO PUBLIC HEALTH	1.0000	EA	1,049.0000	1,049.00				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					1,049.00			
2017-10005601	BUILDING/GROUNDS MAINT. & REPAIR - OB.L2G SERVICEFEE LACO PH	1.0000	EA	14.0600	14.06				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					14.06			
2017-10005601	BUILDING/GROUNDS MAINT. & REPAIR - PDQ RENTALS	1.0000	EA	14.3800	14.38				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					14.38			
2017-10005601	BUILDING/GROUNDS MAINT. & REPAIR - PDQ RENTALS	1.0000	EA	500.0000	500.00				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					500.00			
2017-10005601	MISCELLANEOUS CONSTRUCTION - A-1 ENTERPRISES INC	1.0000	EA	113.7000	113.70				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					113.70			
2017-10005601	TRAVEL AND MEETING EXPENSES - DELTA AIR	1.0000	EA	243.4000	243.40				
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					243.40			
2017-10005601	TRAVEL AND MEETING EXPENSES - DELTA AIR	1.0000	EA	272.4000	272.40				
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					272.40			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000562	VISA STAT. 7/22/17 ROBERT LIPTON	Paid by Check #406241		08/15/2017	08/15/2017	08/15/2017		08/23/2017	3,195.54
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005601	TRAVEL AND MEETING EXPENSES - NATIONAL RECREATION	1.0000	EA	170.0000	170.00				
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					170.00			
2017-10005601	TRAVEL AND MEETING EXPENSES - NATIONAL RECREATION	1.0000	EA	170.0000	170.00				
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					170.00			
Invoice Items				11					
2018-00000563	VISA STAT. 07/22/17 MELISSA ROMERO	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	2,510.67
<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>		
2018-10000554	DEPARTMENT SUPPLIES - 99 CENTS ONLY	1.0000	EA	39.3100	39.31				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					39.31			
2018-10000554	DEPARTMENT SUPPLIES - GRIFFITH PAY PARKING	1.0000	EA	8.0000	8.00				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					8.00			
2018-10000554	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	182.6500	182.65				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					182.65			
2018-10000554	DEPARTMENT SUPPLIES - STATERBROS	1.0000	EA	117.2900	117.29				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					117.29			
2018-10000554	DEPARTMENT SUPPLIES - STATERBROS	1.0000	EA	90.4500	90.45				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					90.45			
2018-10000554	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	200.4000	200.40				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					200.40			
2018-10000554	DEPARTMENT SUPPLIES - THE DEPOT 3	1.0000	EA	63.5700	63.57				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					63.57			
2018-10000554	REIMBURSEMENT ACTIVITY - GLOWZONE	1.0000	EA	1,550.0000	1,550.00				
	10-8717-72590.10851 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 8-10)					1,550.00			
2018-10000554	REIMBURSEMENT ACTIVITY - GRIFFITH OBSERVATORY	1.0000	EA	259.0000	259.00				
	10-8717-72590.10851 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 8-10)					259.00			
Invoice Items				9					



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000564	VISA STAT. 07/22/17 NICK PADILLA	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	701.23
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000553	BUILDING/GROUNDS MAINT. & REPAIR - AUTOZONE	1.0000	EA	41.4900	41.49				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					41.49			
2018-10000553	BUILDING/GROUNDS MAINT. & REPAIR - HARBOR FREIGHT TOOLS	1.0000	EA	16.4500	16.45				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					16.45			
2018-10000553	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	173.4300	173.43				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					173.43			
2018-10000553	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	166.5600	166.56				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					166.56			
2018-10000553	BUILDING/GROUNDS MAINT. & REPAIR - LOWES	1.0000	EA	84.2300	84.23				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					84.23			
2018-10000553	BUILDING/GROUNDS MAINT. & REPAIR - OFFICE DEPOT	1.0000	EA	60.7500	60.75				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					60.75			
2018-10000553	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	116.2500	116.25				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					116.25			
2018-10000553	BUILDING/GROUNDS MAINT. & REPAIR - WAL-MART	1.0000	EA	42.0700	42.07				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					42.07			
Invoice Items				8					
2018-00000565	VISA STAT. 07/22/17 ROBERT CONTRERAS	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	6,054.19
<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>		
2018-10000556	WATER POLO - AVENUE LIQUOR AND WINE	1.0000	EA	105.7900	105.79				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					105.79			
2018-10000556	WATER POLO - BONGIORNO NEW YORK PIZZ	1.0000	EA	46.0000	46.00				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					46.00			
2018-10000556	WATER POLO - BONGIORNO NEW YOUR PIZZ	1.0000	EA	198.0000	198.00				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					198.00			
2018-10000556	WATER POLO - BURGER KING	1.0000	EA	21.9100	21.91				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					21.91			
2018-10000556	WATER POLO - BURGER KING	1.0000	EA	14.0400	14.04				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					14.04			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000565	VISA STAT. 07/22/17 ROBERT CONTRERAS	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	6,054.19
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000556	WATER POLO - BURGER KING	1.0000	EA	66.0400	66.04				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					66.04			
2018-10000556	WATER POLO - COURTYARD	1.0000	EA	24.0000	24.00				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					24.00			
2018-10000556	WATER POLO - ENTERPRISE	1.0000	EA	455.9200	455.92				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					455.92			
2018-10000556	WATER POLO - ENTERPRISE	1.0000	EA	455.9200	455.92				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					455.92			
2018-10000556	WATER POLO - HIDE AWAY CAFE	1.0000	EA	515.1600	515.16				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					515.16			
2018-10000556	WATER POLO - L AND L HAWAIIAN BARBEQUE	1.0000	EA	190.1800	190.18				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					190.18			
2018-10000556	WATER POLO - LIGET BOWLING KLUB	1.0000	EA	24.5700	24.57				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					24.57			
2018-10000556	WATER POLO - OLDTIMER	1.0000	EA	273.8100	273.81				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					273.81			
2018-10000556	WATER POLO - PANERA BREAD	1.0000	EA	56.3300	56.33				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					56.33			
2018-10000556	WATER POLO - RUDY TACO SHOP	1.0000	EA	352.9600	352.96				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					352.96			
2018-10000556	WATER POLO - STRANDFURDO GRILL	1.0000	EA	169.4100	169.41				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					169.41			
2018-10000556	WATER POLO - TESCO	1.0000	EA	52.6700	52.67				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					52.67			
2018-10000556	WATER POLO - THE RUBICON DELI	1.0000	EA	134.5300	134.53				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					134.53			
2018-10000556	WATER POLO - THE RUBICON DELI	1.0000	EA	146.2100	146.21				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					146.21			
2018-10000556	WATER POLO - THE RUBICON DELI	1.0000	EA	113.3500	113.35				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					113.35			
2018-10000556	WATER POLO - THE RUBICON DELI	1.0000	EA	17.3200	17.32				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					17.32			
2018-10000556	WATER POLO - THE RUBICON DELI	1.0000	EA	71.7500	71.75				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					71.75			
2018-10000556	WATER POLO TRAVEL - COSTCO	1.0000	EA	138.5400	138.54				
	70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)					138.54			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000565	VISA STAT. 07/22/17 ROBERT CONTRERAS	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	6,054.19
<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>		
2018-10000556	WATER POLO TRAVEL - HOLLOWAY/HIGHT5SP	1.0000	EA	2,392.4300	2,392.43				
	70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)					2,392.43			
2018-10000556	WATER POLO TRAVEL - SUPERIORGROCERS	1.0000	EA	17.3500	17.35				
	70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)					17.35			
	Invoice Items			25					
2018-00000566	VISA STAT. 7/22/17 VICTOR HERNANDEZ	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	1,283.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000552	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	21.8500	21.85				
	10-5150-55020.10302 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT GRAFFITI)					21.85			
2018-10000552	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	45.6900	45.69				
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					45.69			
2018-10000552	BUILDING/GROUNDS MAINT. & REPAIR - SQ UNIVERSAL NEON	1.0000	EA	219.0000	219.00				
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					219.00			
2018-10000552	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	161.2600	161.26				
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					161.26			
2018-10000552	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	233.8700	233.87				
	10-5150-55020.10302 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT GRAFFITI)					233.87			
2018-10000552	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	21.2400	21.24				
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					21.24			
2018-10000552	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	16.4300	16.43				
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					16.43			
2018-10000552	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	42.5100	42.51				
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					42.51			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000566	VISA STAT. 7/22/17 VICTOR HERNANDEZ	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	1,283.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000552	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	99.3600	99.36				
	10-5150-55020.10302 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT GRAFFITI)					99.36			
2018-10000552	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	422.3900	422.39				
	10-5150-55020.10302 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT GRAFFITI)					422.39			
Invoice Items				10					
2018-00000567	VISA STAT. 7/22/17 LUCAS SILVA	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	5,266.29
<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>		
2018-10000551	DEPARTMENT SUPPLIES - 99 CENTS ONLY	1.0000	EA	32.7800	32.78				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					32.78			
2018-10000551	DEPARTMENT SUPPLIES - BOLSA HUNTINGTON	1.0000	EA	100.0000	100.00				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					100.00			
2018-10000551	DEPARTMENT SUPPLIES - CABRILLO BEACH PARKING	1.0000	EA	15.0000	15.00				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					15.00			
2018-10000551	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	34.9500	34.95				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					34.95			
2018-10000551	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	43.6800	43.68				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					43.68			
2018-10000551	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	83.9900	83.99				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					83.99			
2018-10000551	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	33.0900	33.09				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					33.09			
2018-10000551	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	84.1300	84.13				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					84.13			
2018-10000551	DEPARTMENT SUPPLIES - DISNEYLAND	1.0000	EA	30.0000	30.00				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					30.00			
2018-10000551	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	83.0700	83.07				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					83.07			
2018-10000551	DEPARTMENT SUPPLIES - DOLLARTREE	1.0000	EA	81.5900	81.59				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					81.59			
2018-10000551	DEPARTMENT SUPPLIES - GARAGE BOARDSHOP	1.0000	EA	54.5000	54.50				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					54.50			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000567	VISA STAT. 7/22/17 LUCAS SILVA Paid by Check #406235			08/15/2017	08/15/2017	08/15/2017		08/23/2017	5,266.29
<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>		
2018-10000551	DEPARTMENT SUPPLIES - HARBOR FREIGHT	1.0000	EA	98.8200	98.82				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					98.82			
2018-10000551	DEPARTMENT SUPPLIES - HARBOR FREIGHT	1.0000	EA	34.6500	34.65				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					34.65			
2018-10000551	DEPARTMENT SUPPLIES - HOME DEPOT	1.0000	EA	219.5100	219.51				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					219.51			
2018-10000551	DEPARTMENT SUPPLIES - OGS BROTHERS	1.0000	EA	155.5300	155.53				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					155.53			
2018-10000551	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	22.9500	22.95				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					22.95			
2018-10000551	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	58.9200	58.92				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					58.92			
2018-10000551	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	38.2700	38.27				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					38.27			
2018-10000551	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	41.0600	41.06				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					41.06			
2018-10000551	DEPARTMENT SUPPLIES - WALMART	1.0000	EA	66.7400	66.74				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					66.74			
2018-10000551	DEPARTMENT SUPPLIES - WM SUPERCENTER	1.0000	EA	42.6400	42.64				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					42.64			
2018-10000551	DEPARTMENT SUPPLIES - WM SUPERCENTER	1.0000	EA	34.5400	34.54				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					34.54			
2018-10000551	DEPARTMENT SUPPLIES - WM SUPERCENTER	1.0000	EA	83.8800	83.88				
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)					83.88			
2018-10000551	REIMBURSEMENT ACTIVITY - CALIF SCIENCE CTR	1.0000	EA	249.0000	249.00				
	10-8717-72590.10852 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 11-13)					249.00			
2018-10000551	REIMBURSEMENT ACTIVITY - DAVEY'S LOCKER	1.0000	EA	253.0000	253.00				
	10-8717-72590.10852 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 11-13)					253.00			
2018-10000551	REIMBURSEMENT ACTIVITY - DISNEYLAND	1.0000	EA	1,100.0000	1,100.00				
	10-8717-72590.10852 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 11-13)					1,100.00			
2018-10000551	REIMBURSEMENT ACTIVITY - DISNEYLAND	1.0000	EA	990.0000	990.00				
	10-8717-72590.10852 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 11-13)					990.00			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000567	VISA STAT. 7/22/17 LUCAS SILVA	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	5,266.29
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000551	REIMBURSEMENT ACTIVITY - DISNEYLAND	1.0000	EA	1,100.0000	1,100.00				
	10-8717-72590.10852 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 11-13)					1,100.00			
				Invoice Items	29				
2018-00000568	VISA STAT. 7/22/17 LUCAS SILVA	Paid by Check #406241		08/15/2017	08/15/2017	08/15/2017		08/23/2017	1,293.63
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005608	DEPARTMENT SUPPLIES - BOLSA HUNTINGTON	1.0000	EA	100.0000	100.00				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					100.00			
2017-10005608	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	83.5800	83.58				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					83.58			
2017-10005608	DEPARTMENT SUPPLIES - HOME DEPOT	1.0000	EA	46.8800	46.88				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					46.88			
2017-10005608	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	18.3700	18.37				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					18.37			
2017-10005608	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	30.5700	30.57				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					30.57			
2017-10005608	DEPARTMENT SUPPLIES - WM SUPERCENTER	1.0000	EA	69.2300	69.23				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					69.23			
2017-10005608	REIMBURSEMENT ACTIVITY - GLOWZONE	1.0000	EA	945.0000	945.00				
	10-8717-72590.10852 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 11-13)					945.00			
				Invoice Items	7				
2018-00000569	VISA STAT. 7/22/17 GINA FIERRO	Paid by Check #406241		08/15/2017	08/15/2017	08/15/2017		08/23/2017	69.11
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005607	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	1.1000	1.10				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					1.10			
2017-10005607	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	68.0100	68.01				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					68.01			
				Invoice Items	2				
2018-00000570	VISA STAT. 7/22/17 GINA FIERRO	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	2,267.31
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000550	DEPARTMENT SUPPLIES - AMAZON MKTPLACE	1.0000	EA	30.0500	30.05				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					30.05			
2018-10000550	DEPARTMENT SUPPLIES - AMAZON MKTPLACE	1.0000	EA	476.3200	476.32				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					476.32			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000570	VISA STAT. 7/22/17 GINA FIERRO	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	2,267.31
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000550	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	32.7600	32.76				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					32.76			
2018-10000550	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	32.7600	32.76				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					32.76			
2018-10000550	DEPARTMENT SUPPLIES - DICKS SPORTING GOODS	1.0000	EA	207.4600	207.46				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					207.46			
2018-10000550	DEPARTMENT SUPPLIES - L B JOHNSON HDWE	1.0000	EA	49.2300	49.23				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					49.23			
2018-10000550	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	141.3500	141.35				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					141.35			
2018-10000550	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	77.8800	77.88				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					77.88			
2018-10000550	DEPARTMENT SUPPLIES - WAL-MART	1.0000	EA	8.7900	8.79				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					8.79			
2018-10000550	DEPARTMENT SUPPLIES - WM SUPERCENTER	1.0000	EA	90.1500	90.15				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					90.15			
2018-10000550	PARK PROGRAMS - TARGET	1.0000	EA	73.7300	73.73				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					73.73			
2018-10000550	REIMBURSEMENT ACTIVITY - OB.BILLY BEEZ	1.0000	EA	626.9100	626.91				
	10-8717-72590.10850 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 5-7)					626.91			
2018-10000550	REIMBURSEMENT ACTIVITY - OB.PUMP IT UP OF TORRANCE	1.0000	EA	419.9200	419.92				
	10-8717-72590.10850 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 5-7)					419.92			
Invoice Items				13					
2018-00000571	VISA STAT. 7/22/17 VICTOR HERNANDEZ	Paid by Check #406241		08/15/2017	08/15/2017	08/15/2017		08/23/2017	587.87
<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>		
2017-10005609	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	207.3500	207.35				
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					207.35			
2017-10005609	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	85.8900	85.89				
	10-5150-55020.10302 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT GRAFFITI)					85.89			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000571	VISA STAT. 7/22/17 VICTOR HERNANDEZ	Paid by Check #406241		08/15/2017	08/15/2017	08/15/2017		08/23/2017	587.87
<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>		
2017-10005609	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	294.6300	294.63				
	10-5150-55020.10302 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT GRAFFITI)					294.63			
	Invoice Items			3					
2018-00000572	VISA STAT. 7/22/17 KARLA TORRES	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	13.90
<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>		
2018-10000549	MISCELLANEOUS SUPPLIES - PREMIER FOOD SAFETY	1.0000	EA	6.9500	6.95				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					6.95			
2018-10000549	MISCELLANEOUS SUPPLIES - PREMIER FOOD SAFETY	1.0000	EA	6.9500	6.95				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					6.95			
	Invoice Items			2					
2018-00000573	VISA STAT. 7/22/17 RAUL GONZALES	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	1,063.17
<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>		
2018-10000548	BUILDING/GROUNDS MAINT. & REPAIR - HIRSCH PIPE & SUPPLY	1.0000	EA	232.4600	232.46				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					232.46			
2018-10000548	BUILDING/GROUNDS MAINT. & REPAIR - home depot	1.0000	EA	26.2700	26.27				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					26.27			
2018-10000548	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	24.0800	24.08				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					24.08			
2018-10000548	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	129.0400	129.04				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					129.04			
2018-10000548	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	36.0400	36.04				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					36.04			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000573	VISA STAT. 7/22/17 RAUL GONZALES	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	1,063.17
<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>		
2018-10000548	BUILDING/GROUNDS MAINT. & REPAIR - JOHNSTONE SUPPLY OF COMM	1.0000	EA	30.2800	30.28				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					30.28			
2018-10000548	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	28.1800	28.18				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					28.18			
2018-10000548	HVAC MAINTENANCE & REPAIRS - SUPERIORBEA	1.0000	EA	556.8200	556.82				
	10-5150-55018.10057 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS ROSEWOOD PARK)					556.82			
Invoice Items				8					
2018-00000574	VISA STAT. 7/22/17 RAUL GONZALES	Paid by Check #406241		08/15/2017	08/15/2017	08/15/2017		08/23/2017	80.95
<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>		
2017-10005606	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	71.5600	71.56				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					71.56			
2017-10005606	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	9.3900	9.39				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					9.39			
Invoice Items				2					
2018-00000575	VISA STAT. 07/22/17 BRENDA HERNANDEZ	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	382.30
<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>		
2018-10000537	CHILDRENS FAIRE - CRICUT	1.0000	EA	55.5500	55.55				
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)					55.55			
2018-10000537	DEPARTMENT SUPPLIES - FIVE BELOW	1.0000	EA	37.1500	37.15				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					37.15			
2018-10000537	DEPARTMENT SUPPLIES - WM SUPERCENTER	1.0000	EA	4.9200	4.92				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					4.92			
2018-10000537	MISCELLANEOUS SUPPLIES - MICHAELS STORES	1.0000	EA	80.0000	80.00				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					80.00			
2018-10000537	PARK PROGRAMS - MICHAELS STORES	1.0000	EA	148.4000	148.40				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					148.40			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000575	VISA STAT. 07/22/17 BRENDA HERNANDEZ	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	382.30
<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>		
2018-10000537	PARK PROGRAMS - MICHAELS STORES	1.0000	EA	23.4000	23.40				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					23.40			
2018-10000537	PARK PROGRAMS - MICHAELS STORES	1.0000	EA	32.8800	32.88				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					32.88			
	Invoice Items			7					
2018-00000576	VISA STAT. 07/22/17 BRENDA HERNANDEZ	Paid by Check #406241		08/15/2017	08/15/2017	08/15/2017		08/23/2017	508.22
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005600	DEPARTMENT SUPPLIES - AARDWARK CLAY & SUPPLIES	1.0000	EA	68.5100	68.51				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					68.51			
2017-10005600	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	100.9700	100.97				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					100.97			
2017-10005600	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	46.9600	46.96				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					46.96			
2017-10005600	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	39.3400	39.34				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					39.34			
2017-10005600	DEPARTMENT SUPPLIES - WAL-MART	1.0000	EA	52.5500	52.55				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					52.55			
2017-10005600	REIMBURSEMENT ACTIVITY - AARDWARK CLAY & SUPPLIES	1.0000	EA	199.8900	199.89				
	10-8720-72590 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY)					199.89			
	Invoice Items			6					
2018-00000577	VISA STAT. 07/22/17 JEREMY STETSON	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	680.36
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000545	BUILDING/GROUNDS MAINT. & REPAIR - DON'S AUTO SUPPLY	1.0000	EA	13.5100	13.51				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					13.51			
2018-10000545	BUILDING/GROUNDS MAINT. & REPAIR - RIM FOREST LUMBER CO	1.0000	EA	28.9100	28.91				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					28.91			
2018-10000545	BUILDING/GROUNDS MAINT. & REPAIR - RIM FOREST LUMBER CO	1.0000	EA	18.1700	18.17				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					18.17			
2018-10000545	DEPARTMENT SUPPLIES - AMAZON MKTPLACE	1.0000	EA	90.0000	90.00				
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)					90.00			
2018-10000545	DEPARTMENT SUPPLIES - STATERBROS	1.0000	EA	43.7400	43.74				
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)					43.74			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000577	VISA STAT. 07/22/17 JEREMY STETSON	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	680.36
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000545	DEPARTMENT SUPPLIES - STATERBROS	1.0000	EA	46.9800	46.98				
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)					46.98			
2018-10000545	ELECTRICAL MAINTENANCE & REPAIRS - AMAZON MKTPLACE	1.0000	EA	296.9100	296.91				
	10-8785-55016 (General Fund-Camp Commerce-ELECTRICAL MAINTENANCE & REPAIRS)					296.91			
2018-10000545	MISCELLANEOUS SUPPLIES - RIM FOREST LUMBER CO	1.0000	EA	22.0100	22.01				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					22.01			
2018-10000545	MISCELLANEOUS SUPPLIES - STATERBROS	1.0000	EA	112.2800	112.28				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					112.28			
2018-10000545	PLUMBING MAINTENANCE & REPAIRS - RIM FOREST LUMBER CO	1.0000	EA	7.8500	7.85				
	10-8785-55017 (General Fund-Camp Commerce-PLUMBING MAINTENANCE & REPAIRS)					7.85			
	Invoice Items			10					
2018-00000578	VISA STAT. 07/22/17 JEREMY STETSON	Paid by Check #406241		08/15/2017	08/15/2017	08/15/2017		08/23/2017	180.03
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005603	BUILDING/GROUNDS MAINT. & REPAIR - RIM FOREST LUMBER CO	1.0000	EA	34.7600	34.76				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					34.76			
2017-10005603	BUILDING/GROUNDS MAINT. & REPAIR - RIM FOREST LUMBER CO	1.0000	EA	29.0800	29.08				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					29.08			
2017-10005603	BUILDING/GROUNDS MAINT. & REPAIR - RIM FOREST LUMBER CO	1.0000	EA	26.4600	26.46				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					26.46			
2017-10005603	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	89.7300	89.73				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					89.73			
	Invoice Items			4					
2018-00000579	VISA STAT.07/22/17 LUCINDA BLANCARTE	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	1,401.51
<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>		
2018-10000544	CULTURAL EXCURSIONS - OB.ALAMO RENT-A-CAR	1.0000	EA	.3700	.37				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					.37			
2018-10000544	CULTURAL EXCURSIONS - OB.ARLINGOTN NATIONAL MEMORI	1.0000	EA	6.0000	6.00				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					6.00			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000579	VISA STAT.07/22/17 LUCINDA BLANCARTE	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	1,401.51
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000544	CULTURAL EXCURSIONS - OB.CROWNE PLAZA TIMES SQU	1.0000	EA	258.6500	258.65				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					258.65			
2018-10000544	CULTURAL EXCURSIONS - OB.CVS/PHARMACY	1.0000	EA	10.0300	10.03				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					10.03			
2018-10000544	CULTURAL EXCURSIONS - OB.NH J GARAGE	1.0000	EA	6.0000	6.00				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					6.00			
2018-10000544	CULTURAL EXCURSIONS - OB.TGI FRIDAYS	1.0000	EA	285.8500	285.85				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					285.85			
2018-10000544	DEPARTMENT SUPPLIES - BEST LINE ROPA INTERIOR	1.0000	EA	38.3600	38.36				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					38.36			
2018-10000544	DEPARTMENT SUPPLIES - CLAIRE'S	1.0000	EA	7.1300	7.13				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					7.13			
2018-10000544	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	40.3200	40.32				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					40.32			
2018-10000544	DEPARTMENT SUPPLIES - COSTCO WHSE	1.0000	EA	74.5000	74.50				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					74.50			
2018-10000544	DEPARTMENT SUPPLIES - COSTCO WHSE	1.0000	EA	105.8600	105.86				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					105.86			
2018-10000544	DEPARTMENT SUPPLIES - COSTCO WHSE	1.0000	EA	24.3800	24.38				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					24.38			
2018-10000544	DEPARTMENT SUPPLIES - COSTCO WHSE	1.0000	EA	19.7400	19.74				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					19.74			
2018-10000544	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	21.9400	21.94				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					21.94			
2018-10000544	DEPARTMENT SUPPLIES - POLLY'S PIES	1.0000	EA	118.3900	118.39				
	10-7100-39010.10359 (General Fund-Rev - Other Revenues-CONTRIBUTIONS-NON GOVERNMENTAL 4TH OF JULY)					118.39			
2018-10000544	DEPARTMENT SUPPLIES - RESTAURANT TEK	1.0000	EA	26.1900	26.19				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					26.19			
2018-10000544	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	91.6700	91.67				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					91.67			
2018-10000544	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	69.1100	69.11				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					69.11			
2018-10000544	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	10.3500	10.35				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					10.35			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000579	VISA STAT.07/22/17 LUCINDA BLANCARTE	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	1,401.51
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000544	PERFORMING ARTS DEPARTMENT - COSTCO	1.0000	EA	186.6700	186.67				
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)					186.67			
	Invoice Items			20					
2018-00000580	VISA STAT.07/22/17 LUCINDA BLANCARTE	Paid by Check #406241		08/15/2017	08/15/2017	08/15/2017		08/23/2017	186.18
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005602	DEPARTMENT SUPPLIES - ARMANI EXCHANGE	1.0000	EA	65.5500	65.55				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					65.55			
2017-10005602	DEPARTMENT SUPPLIES - CLAIRE'S	1.0000	EA	36.5900	36.59				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					36.59			
2017-10005602	DEPARTMENT SUPPLIES - FOREVER 21	1.0000	EA	24.9000	24.90				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					24.90			
2017-10005602	DEPARTMENT SUPPLIES - H&M	1.0000	EA	26.2200	26.22				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					26.22			
2017-10005602	FOLKLORIC DANCING - SCREEN DEPOT	1.0000	EA	32.9200	32.92				
	10-8730-72551 (General Fund-Parks and Recreation Activity-FOLKLORIC DANCING)					32.92			
	Invoice Items			5					
2018-00000581	VISA STAT. 7/22/17 ANN CRUZ	Paid by Check #406241		08/15/2017	08/15/2017	08/15/2017		08/23/2017	52.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2017-10005605	DEPARTMENT SUPPLIES - DOLLARTREE	1.0000	EA	52.2000	52.20				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					52.20			
	Invoice Items			1					
2018-00000582	VISA STAT. 7/22/17 ANN CRUZ	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	484.74
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000543	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	21.3800	21.38				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					21.38			
2018-10000543	DEPARTMENT SUPPLIES - MARIE CALLENDER	1.0000	EA	83.9600	83.96				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					83.96			
2018-10000543	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	379.4000	379.40				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					379.40			
	Invoice Items			3					



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000583	VISA STAT. 7/22/17 PATRICIA BORUNDA	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	63.92
<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>		
2018-10000569	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	9.9900	9.99				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					9.99			
2018-10000569	MISCELLANEOUS SUPPLIES - STATERBROS	1.0000	EA	13.9300	13.93				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					13.93			
2018-10000569	MISCELLANEOUS SUPPLIES - USHW MED GRP	1.0000	EA	40.0000	40.00				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					40.00			
	Invoice Items			3					
2018-00000583A	PATTY BORUNDA VISA 2ND PART	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	22.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	MISCELLANEOUS SUPPLIES - STATEFOODS SAFETY	1.0000	EA	22.0000	22.00				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					22.00			
	Invoice Items			1					
2018-00000584	VISA STAT. 7/22/17 PATRICIA BORUNDA	Paid by Check #406241		08/15/2017	08/15/2017	08/15/2017		08/23/2017	262.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005626	EQUIPMENT RENTAL - SQ ALL AROUND FIRE PROTE	1.0000	EA	200.0000	200.00				
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)					200.00			
2017-10005626	MISCELLANEOUS SUPPLIES - OB.STATEFOODSAFETY COM	1.0000	EA	22.0000	22.00				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					22.00			
2017-10005626	MISCELLANEOUS SUPPLIES - OB.USHW MED GRP	1.0000	EA	40.0000	40.00				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					40.00			
	Invoice Items			3					
2018-00000585	VISA STAT. 7/22/17 RUBEN VILLALOBOS	Paid by Check #406241		08/15/2017	08/15/2017	08/15/2017		08/23/2017	221.48
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005619	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	127.7000	127.70				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					127.70			
2017-10005619	ELECTRICAL MAINTENANCE & REPAIRS - AMAZON MKTPLACE	1.0000	EA	93.7800	93.78				
	10-8785-55016 (General Fund-Camp Commerce-ELECTRICAL MAINTENANCE & REPAIRS)					93.78			
	Invoice Items			2					



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-0000587	VISA STAT. 7/22/1 ADOLFO MARQUEZ	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	13,913.15
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000567	CULTURAL EXCURSIONS - ALEXANDRIA UNION	1.0000	EA	22.0000	22.00				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					22.00			
2018-10000567	CULTURAL EXCURSIONS - ARLINGTON NATIONAL	1.0000	EA	131.5000	131.50				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					131.50			
2018-10000567	CULTURAL EXCURSIONS - CHART HOUSE	1.0000	EA	288.6400	288.64				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					288.64			
2018-10000567	CULTURAL EXCURSIONS - CIABATTA BAR	1.0000	EA	119.9300	119.93				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					119.93			
2018-10000567	CULTURAL EXCURSIONS - DELTA AIR BAGGAGE	1.0000	EA	25.0000	25.00				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					25.00			
2018-10000567	CULTURAL EXCURSIONS - DELTA AIR BAGGAGE	1.0000	EA	25.0000	25.00				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					25.00			
2018-10000567	CULTURAL EXCURSIONS - GOOD STUFF EATERY GEORGE	1.0000	EA	201.4200	201.42				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					201.42			
2018-10000567	CULTURAL EXCURSIONS - IL CANALE	1.0000	EA	276.5000	276.50				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					276.50			
2018-10000567	CULTURAL EXCURSIONS - NH J GARAGE	1.0000	EA	6.0000	6.00				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					6.00			
2018-10000567	CULTURAL EXCURSIONS - OB.ADVANTAGE CAR	1.0000	EA	52.5800	52.58				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					52.58			
2018-10000567	CULTURAL EXCURSIONS - OB.CROWNE PLAZA	1.0000	EA	850.0000	850.00				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					850.00			
2018-10000567	CULTURAL EXCURSIONS - OB.CROWNE PLAZA	1.0000	EA	1,177.5100	1,177.51				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					1,177.51			
2018-10000567	CULTURAL EXCURSIONS - OB.CROWNE PLAZA	1.0000	EA	1,177.5100	1,177.51				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					1,177.51			
2018-10000567	CULTURAL EXCURSIONS - OB.CROWNE PLAZA	1.0000	EA	1,177.5100	1,177.51				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					1,177.51			
2018-10000567	CULTURAL EXCURSIONS - OB.CROWNE PLAZA	1.0000	EA	1,108.6500	1,108.65				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					1,108.65			
2018-10000567	CULTURAL EXCURSIONS - OB.CROWNE PLAZE	1.0000	EA	3.5400	3.54				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					3.54			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000587	VISA STAT. 7/22/1 ADOLFO MARQUEZ	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	13,913.15
<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>		
2018-10000567	CULTURAL EXCURSIONS - OB.CVS/PHARMACY	1.0000	EA	10.4600	10.46				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					10.46			
2018-10000567	CULTURAL EXCURSIONS - OB.DELTA AIR	1.0000	EA	25.0000	25.00				
	BAGGAGE FEE								
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					25.00			
2018-10000567	CULTURAL EXCURSIONS - OB.DELTA AIR	1.0000	EA	25.0000	25.00				
	BAGGAGE FEE								
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					25.00			
2018-10000567	CULTURAL EXCURSIONS - OB.HURLEYS	1.0000	EA	336.5000	336.50				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					336.50			
2018-10000567	CULTURAL EXCURSIONS - OB.JIMMY JOHNS	1.0000	EA	114.9000	114.90				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					114.90			
2018-10000567	CULTURAL EXCURSIONS - OB.JOHNNY	1.0000	EA	132.5000	132.50				
	ROCKETS								
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					132.50			
2018-10000567	CULTURAL EXCURSIONS - OB.KRISPY KREME	1.0000	EA	12.9700	12.97				
	DOUGH								
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					12.97			
2018-10000567	CULTURAL EXCURSIONS - OB.LINCOLN	1.0000	EA	7.9800	7.98				
	RETAIL								
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					7.98			
2018-10000567	CULTURAL EXCURSIONS - OB.LOS ANGELES	1.0000	EA	61.8900	61.89				
	3152A								
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					61.89			
2018-10000567	CULTURAL EXCURSIONS - OB.MARRIOTT KEY	1.0000	EA	1,136.5900	1,136.59				
	BRIDGE								
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					1,136.59			
2018-10000567	CULTURAL EXCURSIONS - OB.MARRIOTT KEY	1.0000	EA	997.3200	997.32				
	BRIDGE								
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					997.32			
2018-10000567	CULTURAL EXCURSIONS - OB.MARRIOTT KEY	1.0000	EA	1,109.3200	1,109.32				
	BRIDGE								
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					1,109.32			
2018-10000567	CULTURAL EXCURSIONS - OB.MARRIOTT KEY	1.0000	EA	1,059.7200	1,059.72				
	BRIDGE								
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					1,059.72			
2018-10000567	CULTURAL EXCURSIONS - OB.MARRIOTT KEY	1.0000	EA	1,019.1200	1,019.12				
	BRIDGE								
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					1,019.12			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000587	VISA STAT. 7/22/1 ADOLFO MARQUEZ	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	13,913.15
<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>		
2018-10000567	CULTURAL EXCURSIONS - OB.MARRIOTT KEY BRIDGE	1.0000	EA	422.4000	422.40				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					422.40			
2018-10000567	CULTURAL EXCURSIONS - OB.NYCTAXI	1.0000	EA	9.9500	9.95				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					9.95			
2018-10000567	CULTURAL EXCURSIONS - OB.ONE PARKING	1.0000	EA	42.0000	42.00				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					42.00			
2018-10000567	CULTURAL EXCURSIONS - OB.PINSTRIPES	1.0000	EA	126.9000	126.90				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					126.90			
2018-10000567	CULTURAL EXCURSIONS - OB.SHAKE SHACK	1.0000	EA	105.7500	105.75				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					105.75			
2018-10000567	CULTURAL EXCURSIONS - PINSTRIPES	1.0000	EA	328.1800	328.18				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					328.18			
2018-10000567	CULTURAL EXCURSIONS - REED/GEORGETOWN	1.0000	EA	53.4100	53.41				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					53.41			
2018-10000567	CULTURAL EXCURSIONS - THE CAPITAL WHEEL	1.0000	EA	132.0000	132.00				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					132.00			
	Invoice Items			38					
2018-00000587A	CREDITS - ADOLFO MARQUEZ	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	(110.00)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	CULTURAL EXCURSIONS - CREDITS - GEORGE WASHINGTON MOUNT	1.0000	EA	(110.0000)	(110.00)				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					(110.00)			
	Invoice Items			1					
2018-00000588	VISA STAT. 7/22/1 ADOLFO MARQUEZ	Paid by Check #406241		08/15/2017	08/15/2017	08/15/2017		08/23/2017	203.09
<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>		
2017-10005618	CULTURAL EXCURSIONS - OB.AMZAON MKTPLACE	1.0000	EA	203.0900	203.09				
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)					203.09			
	Invoice Items			1					



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000589	VISA STMT. 07/24/2017 ANTHONY MIRANDA	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	1,764.07
<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>		
2018-10000561	MISCELLANEOUS SUPPLIES - LESLIES POOL SUPPLY- CHEMICALS FOR SPRAY POOL/SM. POOL	1.0000	EA	296.4900	296.49				
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)					296.49			
2018-10000561	MISCELLANEOUS SUPPLIES - LESLIES POOL SUPPLY- SKIMMERS & REAGENTS FOR SPRAY POOLS	1.0000	EA	123.3500	123.35				
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)					123.35			
2018-10000561	OTHER EQUIP. MAINT. & REPAIRS - CAPE COD- SHOWER VALVE FOR MEN'S LR	1.0000	EA	400.0000	400.00				
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					400.00			
2018-10000561	OTHER EQUIP. MAINT. & REPAIRS - CAPE COD- SHOWER VALVE FOR MEN'S LR	1.0000	EA	305.1500	305.15				
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					305.15			
2018-10000561	OTHER EQUIP. MAINT. & REPAIRS - HARRINGTON- PARTS TO REPAIR SM. POOL HEATER LEAK	1.0000	EA	141.5300	141.53				
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					141.53			
2018-10000561	OTHER EQUIP. MAINT. & REPAIRS - HIRSCH PIPE- PARTS FOR REPAIRS OF TOILETS & URINALS	1.0000	EA	54.7300	54.73				
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					54.73			
2018-10000561	OTHER EQUIP. MAINT. & REPAIRS - HIRSCH PIPE- PARTS FOR TOILETS & VALVES	1.0000	EA	57.2100	57.21				
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					57.21			
2018-10000561	OTHER EQUIP. MAINT. & REPAIRS - HIRSCH PIPE- REPAIR/REPLACE BROKEN TOILET WOMENS LR	1.0000	EA	281.0200	281.02				
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					281.02			
2018-10000561	OTHER EQUIP. MAINT. & REPAIRS - L.B.JOHNSON- SUPPLIES FOR REPAIRS	1.0000	EA	9.3200	9.32				
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					9.32			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000589	VISA STMT. 07/24/2017 ANTHONY MIRANDA	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	1,764.07
<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>		
2018-10000561	OTHER EQUIP. MAINT. & REPAIRS - L.B.JOHNSON- TO REPAIR BROKEN HANDLE AT BRISTOW SPRAY POOL	1.0000	EA	30.7200	30.72				
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					30.72			
2018-10000561	OTHER EQUIP. MAINT. & REPAIRS - THE HOME DEPOT- PAINT SUPPLIES FOR FITNESS CENTER WALL REPAIR	1.0000	EA	64.5500	64.55				
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					64.55			
Invoice Items				11					
2018-00000590	VISA STMT. 07/24/2017 ANTHONY MIRANDA FY 2016- 2017	Paid by Check #406241		08/15/2017	08/15/2017	08/15/2017		08/23/2017	136.04
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005616	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT- TO REPAIR FITNESS CENTER WALL	1.0000	EA	9.8200	9.82				
	10-8750-55020 (General Fund-Brenda Villa Aquatics Center-BUILDING/GROUNDS MAINT & REPAIRS)					9.82			
2017-10005616	MISCELLANEOUS SUPPLIES - AMAZON- FLOW METER FOR VETS SPRAY POOL	1.0000	EA	79.9900	79.99				
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)					79.99			
2017-10005616	MISCELLANEOUS SUPPLIES - THE HOME DEPOT- PARTS TO REPAIR CHEM TIMER AT VETS	1.0000	EA	46.2300	46.23				
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)					46.23			
Invoice Items				3					
2018-00000591	VISA STMT. 07/24/2017 GABRIEL MARTINEZ	Paid by Check #406241		08/15/2017	08/15/2017	08/15/2017		08/23/2017	175.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005611	WOMEN WATER POLO TRAVEL TEAM - OVER BUDEGET-US WATER POLO- SHEILDY SCHOLARSHIP	1.0000	EA	175.0000	175.00				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					175.00			
Invoice Items				1					



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000592	VISA STAT. 07/22/17 OMAR OLIVAS	Paid by Check #406241		08/15/2017	08/15/2017	08/15/2017		08/23/2017	350.98
<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>		
2017-10005617	BUILDING/GROUNDS MAINT. & REPAIR - LIGHT BULB DEPOT	1.0000	EA	350.9800	350.98				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					350.98			
	Invoice Items			1					
2018-00000593	VISA STAT. 07/22/17 OMAR OLIVAS	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	91.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000566	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	7.2300	7.23				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					7.23			
2018-10000566	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	39.2800	39.28				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					39.28			
2018-10000566	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	25.1700	25.17				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					25.17			
2018-10000566	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	19.5900	19.59				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					19.59			
	Invoice Items			4					
2018-00000594	VISA STAT. 7/22/17 YOLANDA BOONE	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	896.51
<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>		
2018-10000565	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	55.0800	55.08				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					55.08			
2018-10000565	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	21.9500	21.95				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					21.95			
2018-10000565	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	13.2100	13.21				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					13.21			
2018-10000565	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	18.4200	18.42				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					18.42			
2018-10000565	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	78.3600	78.36				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					78.36			
2018-10000565	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	59.9800	59.98				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					59.98			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000594	VISA STAT. 7/22/17 YOLANDA BOONE	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	896.51
<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>		
2018-10000565	DEPARTMENT SUPPLIES - MICHAELS STORES 10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)	1.0000	EA	30.8300	30.83	30.83			
2018-10000565	DEPARTMENT SUPPLIES - WAL-MART 10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)	1.0000	EA	59.9200	59.92	59.92			
2018-10000565	DEPARTMENT SUPPLIES - WM SUPERCENTER 10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)	1.0000	EA	12.4400	12.44	12.44			
2018-10000565	MISCELLANEOUS SUPPLIES - DOLLAR TREE 10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)	1.0000	EA	39.6100	39.61	39.61			
2018-10000565	MISCELLANEOUS SUPPLIES - DOLLARTREE 10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)	1.0000	EA	64.0500	64.05	64.05			
2018-10000565	PARK PROGRAMS - 99 CENTS ONLY 10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)	1.0000	EA	12.1200	12.12	12.12			
2018-10000565	PARK PROGRAMS - DOLLAR TREE 10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)	1.0000	EA	49.7100	49.71	49.71			
2018-10000565	PARK PROGRAMS - DOLLARTREE 10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)	1.0000	EA	42.0000	42.00	42.00			
2018-10000565	PARK PROGRAMS - MICHAELS 10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)	1.0000	EA	34.5300	34.53	34.53			
2018-10000565	PARK PROGRAMS - MICHAELS 10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)	1.0000	EA	30.7100	30.71	30.71			
2018-10000565	PARK PROGRAMS - MICHAELS STORES 10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)	1.0000	EA	44.9700	44.97	44.97			
2018-10000565	PARK PROGRAMS - MICHAELS STORES 10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)	1.0000	EA	71.0600	71.06	71.06			
2018-10000565	PARK PROGRAMS - MICHALES STORES 10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)	1.0000	EA	98.1700	98.17	98.17			
2018-10000565	PARK PROGRAMS - PARTY CITY 10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)	1.0000	EA	43.8500	43.85	43.85			
2018-10000565	PARK PROGRAMS - WAL-MART 10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)	1.0000	EA	15.5400	15.54	15.54			
Invoice Items					21				
2018-00000595	VISA STAT. 7/22/17 YOLANDA BOONE	Paid by Check #406241		08/15/2017	08/15/2017	08/15/2017		08/23/2017	53.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005625	DEPARTMENT SUPPLIES - MICHAELS STORES 10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)	1.0000	EA	5.4400	5.44	5.44			
2017-10005625	PARK PROGRAMS - OB.DAISO 10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)	1.0000	EA	1.6300	1.63	1.63			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000595	VISA STAT. 7/22/17 YOLANDA BOONE	Paid by Check #406241		08/15/2017	08/15/2017	08/15/2017		08/23/2017	53.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005625	PARK PROGRAMS - OB.FIVE BELOW	1.0000	EA	13.1700	13.17				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					13.17			
2017-10005625	PARK PROGRAMS - OB.HOBBY LOBBY	1.0000	EA	5.4300	5.43				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					5.43			
2017-10005625	PARK PROGRAMS - OB.MICHAELS STORES	1.0000	EA	7.6000	7.60				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					7.60			
2017-10005625	PARK PROGRAMS - OB.MICHALES STORES	1.0000	EA	20.5400	20.54				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					20.54			
	Invoice Items			6					
2018-00000596	VISA STAT. 7/22/17 TERESA VEGA	Paid by Check #406241		08/15/2017	08/15/2017	08/15/2017		08/23/2017	239.95
<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>		
2017-10005624	MISCELLANEOUS SUPPLIES - OB.COSTCO	1.0000	EA	100.2700	100.27				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					100.27			
2017-10005624	MISCELLANEOUS SUPPLIES - OB.COSTCO	1.0000	EA	139.6800	139.68				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					139.68			
	Invoice Items			2					
2018-00000597	VISA STAT. 7/22/17 TERESA VEGA	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	1,063.15
<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>		
2018-10000564	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	86.8700	86.87				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					86.87			
2018-10000564	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	248.7700	248.77				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					248.77			
2018-10000564	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	101.3300	101.33				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					101.33			
2018-10000564	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	114.4000	114.40				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					114.40			
2018-10000564	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	23.4400	23.44				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					23.44			
2018-10000564	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	159.1500	159.15				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					159.15			
2018-10000564	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	29.7000	29.70				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					29.70			
2018-10000564	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	32.1200	32.12				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					32.12			
2018-10000564	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	251.3400	251.34				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					251.34			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000597	VISA STAT. 7/22/17 TERESA VEGA	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	1,063.15
<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>		
2018-10000564	MISCELLANEOUS SUPPLIES - SMARTNFINAL	1.0000	EA	3.2600	3.26				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					3.26			
2018-10000564	MISCELLANEOUS SUPPLIES - THE HOME DEPOT	1.0000	EA	12.7700	12.77				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					12.77			
	Invoice Items			11					
2018-00000598	VISA STAT. 07/22/17 ADRIAN MUNIZ	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	551.90
<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>		
2018-10000563	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	67.4300	67.43				
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)					67.43			
2018-10000563	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	12.2600	12.26				
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)					12.26			
2018-10000563	DEPARTMENT SUPPLIES - PARTY CITY	1.0000	EA	331.6400	331.64				
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)					331.64			
2018-10000563	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	97.4800	97.48				
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)					97.48			
2018-10000563	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	43.0900	43.09				
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)					43.09			
	Invoice Items			5					
2018-00000599	VISA STAT. 7/22/17 LOURDES ORTIZ	Paid by Check #406241		08/15/2017	08/15/2017	08/15/2017		08/23/2017	217.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005622	MISCELLANEOUS SUPPLIES - OB.CARDENAS MARKET	1.0000	EA	25.3210	25.32				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					25.32			
2017-10005622	MISCELLANEOUS SUPPLIES - OB.STATERBROS	1.0000	EA	127.6500	127.65				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					127.65			
2017-10005622	MISCELLANEOUS SUPPLIES - OB.STATERBROS	1.0000	EA	64.5500	64.55				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					64.55			
	Invoice Items			3					
2018-00000600	VISA STAT. 7/22/17 LOURDES ORTIZ	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	553.79
<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>		
2018-10000562	MISCELLANEOUS SUPPLIES - BED BATH & BEYOND	1.0000	EA	209.9400	209.94				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					209.94			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000600	VISA STAT. 7/22/17 LOURDES ORTIZ	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	553.79
<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>		
2018-10000562	MISCELLANEOUS SUPPLIES - CARDENAS MARKET	1.0000	EA	55.3300	55.33				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					55.33			
2018-10000562	MISCELLANEOUS SUPPLIES - STATER BROS	1.0000	EA	88.5200	88.52				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					88.52			
2018-10000562	MISCELLANEOUS SUPPLIES - STATERBROS	1.0000	EA	66.7400	66.74				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					66.74			
2018-10000562	MISCELLANEOUS SUPPLIES - STATERBROS	1.0000	EA	133.2600	133.26				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					133.26			
	Invoice Items				5				
2018-00000601	VISA STAT.07/22/17 TERRY ANN WESTMORE	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	367.51
<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>		
2018-10000560	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	86.8300	86.83				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					86.83			
2018-10000560	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	60.2900	60.29				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					60.29			
2018-10000560	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	109.1900	109.19				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					109.19			
2018-10000560	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	83.9100	83.91				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					83.91			
2018-10000560	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	27.2900	27.29				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					27.29			
	Invoice Items				5				
2018-00000602	VISA STAT.07/22/17 TERRY ANN WESTMORE	Paid by Check #406241		08/15/2017	08/15/2017	08/15/2017		08/23/2017	330.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005615	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	104.0800	104.08				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					104.08			
2017-10005615	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	27.3900	27.39				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					27.39			
2017-10005615	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	199.0500	199.05				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					199.05			
	Invoice Items				3				



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000603	VISA STAT. 7/22/17 JESSICA CRUZ	Paid by Check #406241		08/15/2017	08/15/2017	08/15/2017		08/23/2017	3,722.28
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005628	DANCE TEAM - OB.DOLLAR TREE	1.0000	EA	72.6400	72.64				
	10-8730-72550 (General Fund-Parks and Recreation Activity-DANCE TEAM)					72.64			
2017-10005628	DANCE TEAM - OB.WASHINGTON CRAFT	1.0000	EA	95.8900	95.89				
	10-8730-72550 (General Fund-Parks and Recreation Activity-DANCE TEAM)					95.89			
2017-10005628	DEPARTMENT SUPPLIES - 99 CENTS ONLY STORES	1.0000	EA	154.6500	154.65				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					154.65			
2017-10005628	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	30.8300	30.83				
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)					30.83			
2017-10005628	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	51.1300	51.13				
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)					51.13			
2017-10005628	DEPARTMENT SUPPLIES - SQ BETH'S CRAFTY	1.0000	EA	492.9700	492.97				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					492.97			
2017-10005628	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	18.5300	18.53				
	10-7100-39010.10359 (General Fund-Rev - Other Revenues-CONTRIBUTIONS-NON GOVERNMENTAL 4TH OF JULY)					18.53			
2017-10005628	DEPARTMENT SUPPLIES - WAL-MART	1.0000	EA	25.6900	25.69				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					25.69			
2017-10005628	REIMBURSEMENT ACTIVITY - ADVENTURE CITY	1.0000	EA	653.9500	653.95				
	10-8717-72590.10850 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 5-7)					653.95			
2017-10005628	REIMBURSEMENT ACTIVITY - KNOTT'S BERRY FARM	1.0000	EA	1,920.0000	1,920.00				
	10-8717-72590.10850 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 5-7)					1,920.00			
2017-10005628	REIMBURSEMENT ACTIVITY - SEASIDE LAGOON	1.0000	EA	206.0000	206.00				
	10-8717-72590.10850 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 5-7)					206.00			
Invoice Items				11					
2018-00000604	VISA STAT. 7/22/17 JESSICA CRUZ	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	4,013.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000572	DANCE TEAM - L A ALEX INC	1.0000	EA	15.2100	15.21				
	10-8730-72550 (General Fund-Parks and Recreation Activity-DANCE TEAM)					15.21			
2018-10000572	DANCE TEAM - LA 99 CENTS FABRIC STORE	1.0000	EA	71.0000	71.00				
	10-8730-72550 (General Fund-Parks and Recreation Activity-DANCE TEAM)					71.00			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000604	VISA STAT. 7/22/17 JESSICA CRUZ	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	4,013.57
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000572	DEPARTMENT SUPPLIES - 99 CENTS ONLY	1.0000	EA	43.2800	43.28				
	10-8717-72590.10850 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 5-7)					43.28			
2018-10000572	DEPARTMENT SUPPLIES - 99 CENTS ONLY	1.0000	EA	10.8700	10.87				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					10.87			
2018-10000572	DEPARTMENT SUPPLIES - 99 CENTS ONLY	1.0000	EA	38.5600	38.56				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					38.56			
2018-10000572	DEPARTMENT SUPPLIES - BEST LOCKERS	1.0000	EA	25.0000	25.00				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					25.00			
2018-10000572	DEPARTMENT SUPPLIES - BEST LOCKERS	1.0000	EA	25.0000	25.00				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					25.00			
2018-10000572	DEPARTMENT SUPPLIES - BLUE JAY CINEMA	1.0000	EA	16.0000	16.00				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					16.00			
2018-10000572	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	61.9400	61.94				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					61.94			
2018-10000572	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	14.4300	14.43				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					14.43			
2018-10000572	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	10.9300	10.93				
	10-8805-60010 (General Fund-Community Promotions-DEPARTMENT SUPPLIES)					10.93			
2018-10000572	DEPARTMENT SUPPLIES - JENSEN'S BLUE JAY	1.0000	EA	26.0300	26.03				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					26.03			
2018-10000572	DEPARTMENT SUPPLIES - KNOTT'S BERRY	1.0000	EA	23.0000	23.00				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					23.00			
2018-10000572	DEPARTMENT SUPPLIES - KNOTT'S BERRY	1.0000	EA	23.0000	23.00				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					23.00			
2018-10000572	DEPARTMENT SUPPLIES - KNOTT'S BERRY FARM	1.0000	EA	18.0000	18.00				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					18.00			
2018-10000572	DEPARTMENT SUPPLIES - LA 99 CENTS FABRIC STORE	1.0000	EA	100.0000	100.00				
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)					100.00			
2018-10000572	DEPARTMENT SUPPLIES - RITE AID STRORE	1.0000	EA	36.1000	36.10				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					36.10			
2018-10000572	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	157.4900	157.49				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					157.49			
2018-10000572	DEPARTMENT SUPPLIES - SQ BETH'S CRAFTY	1.0000	EA	133.5100	133.51				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					133.51			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000604	VISA STAT. 7/22/17 JESSICA CRUZ	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	4,013.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000572	DEPARTMENT SUPPLIES - STATERBROS	1.0000	EA	3.2100	3.21				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					3.21			
2018-10000572	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	27.7400	27.74				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					27.74			
2018-10000572	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	54.6000	54.60				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					54.60			
2018-10000572	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	146.8000	146.80				
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)					146.80			
2018-10000572	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	146.7900	146.79				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					146.79			
2018-10000572	DEPARTMENT SUPPLIES - WASHINGTON CRAFT	1.0000	EA	178.0800	178.08				
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)					178.08			
2018-10000572	REIMBURSEMENT ACTIVITY - KNOTT'S BERRY FARM	1.0000	EA	1,728.0000	1,728.00				
	10-8717-72590.10850 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 5-7)					1,728.00			
2018-10000572	REIMBURSEMENT ACTIVITY - KNOTT'S BERRY FARM	1.0000	EA	276.0000	276.00				
	10-8717-72590.10850 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 5-7)					276.00			
2018-10000572	REIMBURSEMENT ACTIVITY - SD ZOO ADMISSIONS	1.0000	EA	588.0000	588.00				
	10-8717-72590.10850 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 5-7)					588.00			
2018-10000572	REIMBURSEMENT ACTIVITY - SD ZOO ADMISSIONS	1.0000	EA	15.0000	15.00				
	10-8717-72590.10850 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 5-7)					15.00			
Invoice Items				29					
2018-00000605	VISA STAT. 07/22/17 MELISSA ROMERO	Paid by Check #406241		08/15/2017	08/15/2017	08/15/2017		08/23/2017	1,037.21
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005613	DEPARTMENT SUPPLIES - SD ZOO ZOO STORE	1.0000	EA	18.2600	18.26				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					18.26			
2017-10005613	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	68.7100	68.71				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					68.71			
2017-10005613	DEPARTMENT SUPPLIES - TMS LUCKY GUYS	1.0000	EA	37.1500	37.15				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					37.15			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000605	VISA STAT. 07/22/17 MELISSA ROMERO	Paid by Check #406241		08/15/2017	08/15/2017	08/15/2017		08/23/2017	1,037.21
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005613	DEPARTMENT SUPPLIES - WALGREENS	1.0000	EA	88.0900	88.09				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					88.09			
2017-10005613	REIMBURSEMENT ACTIVITY - SD ZOO ADMISSIONS	1.0000	EA	825.0000	825.00				
	10-8717-72590.10851 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 8-10)					825.00			
Invoice Items				5					
2018-00000606	VISA STAT. 07/22/17 NICK PADILLA	Paid by Check #406241		08/15/2017	08/15/2017	08/15/2017		08/23/2017	94.76
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005621	BUILDING/GROUNDS MAINT. & REPAIR - OB.THE HOME DEPOT	1.0000	EA	94.7600	94.76				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					94.76			
Invoice Items				1					
2018-00000607	VISA STAT. 07/22/17 ROBERT CONTRERAS	Paid by Check #406241		08/15/2017	08/15/2017	08/15/2017		08/23/2017	6,793.31
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005614	WATER POLO - IN NG SPORTS	1.0000	EA	1,106.4100	1,106.41				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					1,106.41			
2017-10005614	WATER POLO - MCDONALDS	1.0000	EA	104.3800	104.38				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					104.38			
2017-10005614	WATER POLO - NCSI BACKGROUND	1.0000	EA	21.2500	21.25				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					21.25			
2017-10005614	WATER POLO - PRICELINE HOTEL	1.0000	EA	188.9700	188.97				
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)					188.97			
2017-10005614	WATER POLO - PRICELINE HOTEL	1.0000	EA	2,898.1800	2,898.18				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					2,898.18			
2017-10005614	WATER POLO - PRICELINE HOTEL	1.0000	EA	1,000.0800	1,000.08				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					1,000.08			
2017-10005614	WATER POLO - US WATERPOLO IN	1.0000	EA	97.0000	97.00				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					97.00			
2017-10005614	WATER POLO TRAVEL - LEFT COAST	1.0000	EA	1,260.6700	1,260.67				
	70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)					1,260.67			
2017-10005614	WATER POLO TRAVEL - SUPERIORGROCERS	1.0000	EA	116.3700	116.37				
	70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)					116.37			
Invoice Items				9					



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000608	VISA STAT. 7/22/17 KARLA TORRES	Paid by Check #406241		08/15/2017	08/15/2017	08/15/2017		08/23/2017	1,297.49
<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>		
2017-10005620	DEPARTMENT SUPPLIES - CHRIS AND PITTS	1.0000	EA	248.7700	248.77				
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)					248.77			
2017-10005620	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	89.8200	89.82				
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)					89.82			
2017-10005620	DEPARTMENT SUPPLIES - JUAN POLLO	1.0000	EA	130.5000	130.50				
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)					130.50			
2017-10005620	DEPARTMENT SUPPLIES - OB.COSTCO	1.0000	EA	158.8200	158.82				
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)					158.82			
2017-10005620	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	138.1700	138.17				
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)					138.17			
2017-10005620	DEPARTMENT SUPPLIES - STATERBROS	1.0000	EA	92.8500	92.85				
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)					92.85			
2017-10005620	MISCELLANEOUS SUPPLIES - OB.COSTCO	1.0000	EA	256.6800	256.68				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					256.68			
2017-10005620	MISCELLANEOUS SUPPLIES - OB.COSTCO	1.0000	EA	181.8800	181.88				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					181.88			
	Invoice Items				8				
2018-00000610	VISA STAT. 07/22/17 MARYANN GRIEGO TALLEY	Paid by Check #406241		08/15/2017	08/15/2017	08/15/2017		08/23/2017	220.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005612	DEPARTMENT SUPPLIES - OB.CM SCHOOL SUPPLY	1.0000	EA	99.8000	99.80				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					99.80			
2017-10005612	PARK PROGRAMS - OB.MICHAELS STORES	1.0000	EA	34.9100	34.91				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					34.91			
2017-10005612	PARK PROGRAMS - OB.TARGET	1.0000	EA	49.5600	49.56				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					49.56			
2017-10005612	PARK PROGRAMS - OB.WM SUPERCENTER	1.0000	EA	36.4600	36.46				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					36.46			
	Invoice Items				4				
2018-00000611	VISA STAT. 07/22/17 MARYANN GRIEGO TALLEY	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	894.43
<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>		
2018-10000571	DEPARTMENT SUPPLIES - AMAZON.COM	1.0000	EA	136.9700	136.97				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					136.97			
2018-10000571	DEPARTMENT SUPPLIES - CHRIS AND PITTS	1.0000	EA	54.5000	54.50				
	10-7100-39010.10359 (General Fund-Rev - Other Revenues-CONTRIBUTIONS-NON GOVERNMENTAL 4TH OF JULY)					54.50			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000611	VISA STAT. 07/22/17 MARYANN GRIEGO TALLEY	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	894.43
<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>		
2018-10000571	DEPARTMENT SUPPLIES - COSTCO WHSE	1.0000	EA	8.7300	8.73				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					8.73			
2018-10000571	DEPARTMENT SUPPLIES - HARBOR FREIGHT TOOLS	1.0000	EA	27.2600	27.26				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					27.26			
2018-10000571	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	33.0600	33.06				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					33.06			
2018-10000571	DEPARTMENT SUPPLIES - OB.DOLLAR TREE	1.0000	EA	26.4600	26.46				
	10-8720-60010 (General Fund-Recreation Operations-DEPARTMENT SUPPLIES)					26.46			
2018-10000571	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	109.0400	109.04				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					109.04			
2018-10000571	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	32.7900	32.79				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					32.79			
2018-10000571	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	19.0500	19.05				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					19.05			
2018-10000571	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	25.2700	25.27				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					25.27			
2018-10000571	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	197.3200	197.32				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					197.32			
2018-10000571	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	92.9600	92.96				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					92.96			
2018-10000571	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	48.0900	48.09				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					48.09			
2018-10000571	PARK PROGRAMS - TARGET	1.0000	EA	41.9700	41.97				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					41.97			
2018-10000571	PARK PROGRAMS - VONS	1.0000	EA	40.9600	40.96				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					40.96			
	Invoice Items			15					
2018-00000611A	CREDITS - MARYANNE GRIEGO TALLEY	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	(26.20)
<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>		
	PARK PROGRAMS - CREDITS - TARGET	1.0000	EA	(26.2000)	(26.20)				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					(26.20)			
	Invoice Items			1					



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000612	VISA STAT. 7/22/17 LAURA LOGAN	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	498.90
<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>		
2018-10000539	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	255.0100	255.01				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					255.01			
2018-10000539	DEPARTMENT SUPPLIES - FOOD4LESS	1.0000	EA	28.3500	28.35				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					28.35			
2018-10000539	DEPARTMENT SUPPLIES - FOOD4LESS	1.0000	EA	57.7900	57.79				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					57.79			
2018-10000539	DEPARTMENT SUPPLIES - FOOD4LESS	1.0000	EA	32.2600	32.26				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					32.26			
2018-10000539	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	99.1500	99.15				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					99.15			
2018-10000539	PARK PROGRAMS - RALPHS	1.0000	EA	26.3400	26.34				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					26.34			
	Invoice Items			6					
2018-00000613	VISA STMT. 07/24/2017 KEVIN LARSEN	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	11,292.69
<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>		
2018-10000570	ENTRY FEES - DIAMOND PARKING-HAWAII SWIM MEET	1.0000	EA	3.0000	3.00				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					3.00			
2018-10000570	ENTRY FEES - DIAMOND PARKING-HAWAII SWIM MEET	1.0000	EA	3.0000	3.00				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					3.00			
2018-10000570	ENTRY FEES - DIAMOND PARKING-HAWAII SWIM MEET	1.0000	EA	3.0000	3.00				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					3.00			
2018-10000570	ENTRY FEES - HARD ROCK WAIKIKI -HAWAII SWIM MEET	1.0000	EA	300.0000	300.00				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					300.00			
2018-10000570	ENTRY FEES - HARD ROCK WAIKIKI-HAWAII SWIM MEET	1.0000	EA	213.6300	213.63				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					213.63			
2018-10000570	ENTRY FEES - HAWAIIAN AIRLINES- HAWAII SWIM MEET	1.0000	EA	50.0000	50.00				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					50.00			
2018-10000570	ENTRY FEES - HILTON WAIKIKI-HAWAII SWIM MEET	1.0000	EA	147.6100	147.61				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					147.61			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000613	VISA STMT. 07/24/2017 KEVIN LARSEN	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	11,292.69
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000570	ENTRY FEES - HILTON WAIKIKI-HAWAII SWIM MEET	1.0000	EA	216.2000	216.20				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					216.20			
2018-10000570	ENTRY FEES - INTELLICORP-HAWAII SWIM MEET	1.0000	EA	38.0000	38.00				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					38.00			
2018-10000570	ENTRY FEES - MCDONALDS-HAWAII SWIM MEET	1.0000	EA	51.0200	51.02				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					51.02			
2018-10000570	ENTRY FEES - MCDONALDS-HAWAII SWIM MEET	1.0000	EA	50.0800	50.08				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					50.08			
2018-10000570	ENTRY FEES - OHIA HOTEL-HAWAII SWIM MEET	1.0000	EA	1,203.7900	1,203.79				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					1,203.79			
2018-10000570	ENTRY FEES - OHIA HOTEL-HAWAII SWIM MEET	1.0000	EA	1,639.0300	1,639.03				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					1,639.03			
2018-10000570	ENTRY FEES - OHIA HOTEL-HAWAII SWIM MEET	1.0000	EA	1,203.7900	1,203.79				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					1,203.79			
2018-10000570	ENTRY FEES - OHIA HOTEL-HAWAII SWIM MEET	1.0000	EA	1,028.7900	1,028.79				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					1,028.79			
2018-10000570	ENTRY FEES - OHIA HOTEL-HAWAII SWIM MEET	1.0000	EA	1,028.7900	1,028.79				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					1,028.79			
2018-10000570	ENTRY FEES - OHIA HOTEL-HAWAII SWIM MEET	1.0000	EA	1,028.7900	1,028.79				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					1,028.79			
2018-10000570	ENTRY FEES - STADIUM SACK N SAVE - HAWAII SWIM MEET	1.0000	EA	39.9600	39.96				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					39.96			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000613	VISA STMT. 07/24/2017 KEVIN LARSEN	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	11,292.69
<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>		
2018-10000570	ENTRY FEES - STARBUCKS--HAWAII SWIM MEET	1.0000	EA	33.2500	33.25				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					33.25			
2018-10000570	ENTRY FEES - SUBWAY-HAWAII SWIM MEET	1.0000	EA	67.9800	67.98				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					67.98			
2018-10000570	ENTRY FEES - WALGREENS-HAWAII SWIM MEET	1.0000	EA	24.4600	24.46				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					24.46			
2018-10000570	ENTRY FEES - ZIPPYS MCCULLY-HAWAII SWIM MEET	1.0000	EA	9.0100	9.01				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					9.01			
2018-10000570	ENTRY FEES - ZIPPYS MCCULLY-HAWAII SWIM MEET	1.0000	EA	63.2400	63.24				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					63.24			
2018-10000570	ENTRY FEES - ZIPPYS MCCULLY-HAWAII SWIM MEET	1.0000	EA	46.8100	46.81				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					46.81			
2018-10000570	ENTRY FEES - ZIPPYS MCCULLY-HAWAII SWIM MEET	1.0000	EA	115.8100	115.81				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					115.81			
2018-10000570	ENTRY FEES - ZIPPYS MCCULLY-HAWAII SWIM MEET	1.0000	EA	31.0700	31.07				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					31.07			
2018-10000570	OFFICIALS - AMAZON MKTPPLACE- LANE LINE REPAIRS	1.0000	EA	420.0000	420.00				
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)					420.00			
	Invoice Items			29					
2018-00000614	VISA STMT. 07/24/2017 KEVIN LARSEN	Paid by Check #406241		08/15/2017	08/15/2017	08/15/2017		08/23/2017	1,525.10
<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>		
2017-10005627	ENTRY FEES - OB.CESAR MARTINEZ PRINTS-HAWAII SWIM MEET	1.0000	EA	546.9900	546.99				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					546.99			
2017-10005627	ENTRY FEES - OB.COSTCO-HAWAII SWIM MEET	1.0000	EA	429.5500	429.55				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					429.55			
2017-10005627	ENTRY FEES - OB.COSTCO-HAWAII SWIM MEET	1.0000	EA	3.9700	3.97				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					3.97			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000614	VISA STMT. 07/24/2017 KEVIN LARSEN	Paid by Check #406241		08/15/2017	08/15/2017	08/15/2017		08/23/2017	1,525.10
<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>		
2017-10005627	ENTRY FEES - OB.COSTCO-HAWAII SWIM MEET	1.0000	EA	67.2600	67.26				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					67.26			
2017-10005627	ENTRY FEES - OB.DOLE PLANTATION-HAWAII SWIM MEET	1.0000	EA	45.8600	45.86				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					45.86			
2017-10005627	ENTRY FEES - OB.DOLE PLANTATION-HAWAII SWIM MEET	1.0000	EA	58.3800	58.38				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					58.38			
2017-10005627	ENTRY FEES - OB.DOLE PLANTATION-HAWAII SWIM MEET	1.0000	EA	57.4900	57.49				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					57.49			
2017-10005627	ENTRY FEES - OB.DOLE PLANTATION-HAWAII SWIM MEET	1.0000	EA	45.8600	45.86				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					45.86			
2017-10005627	ENTRY FEES - OB.DOLE PLANTATION-HAWAII SWIM MEET	1.0000	EA	45.8600	45.86				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					45.86			
2017-10005627	ENTRY FEES - OB.DOLE PLANTATION-HAWAII SWIM MEET	1.0000	EA	126.7000	126.70				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					126.70			
2017-10005627	ENTRY FEES - OB.DOLLAR TREE- HAWAII SWIM MEET	1.0000	EA	11.3900	11.39				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					11.39			
2017-10005627	ENTRY FEES - OB.DOLLAR TREE- HAWAII SWIM MEET	1.0000	EA	10.7900	10.79				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					10.79			
2017-10005627	ENTRY FEES - OB.HAWAIIAN AIRLINES-HAWAII SWIM MEET	1.0000	EA	50.0000	50.00				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					50.00			
2017-10005627	ENTRY FEES - OB.HAWAIIAN AIRLINES-HAWAII SWIM MEET	1.0000	EA	25.0000	25.00				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					25.00			
Invoice Items				14					
2018-00000615	VISA STMT. 07/24/17 BAUTISTA, SONIA	Paid by Check #406241		08/15/2017	08/15/2017	08/15/2017		08/23/2017	183.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005544	MISCELLANEOUS SUPPLIES - 7ELEVEN - PER DIEM MEAL EXPENSES FOR ALA CONFERENCE	1.0000	EA	21.5000	21.50				
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)					21.50			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000615	VISA STMT. 07/24/17 BAUTISTA, Paid by Check #406241 SONIA			08/15/2017	08/15/2017	08/15/2017		08/23/2017	183.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005544	MISCELLANEOUS SUPPLIES - DD/BR - PER DIEM MEAL EXPENSES FOR ALA CONFERENCE 10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)	1.0000	EA	6.7800	6.78			6.78	
2017-10005544	MISCELLANEOUS SUPPLIES - DOLLOP COFFEE - PER DIEM MEAL EXPENSES FOR ALA CONFERENCE 10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)	1.0000	EA	9.2800	9.28			9.28	
2017-10005544	MISCELLANEOUS SUPPLIES - EL HEFE - PER DIEM MEAL EXPENSES FOR ALA CONFERENCE 10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)	1.0000	EA	18.5800	18.58			18.58	
2017-10005544	MISCELLANEOUS SUPPLIES - GIORDANO'S - PER DIEM MEAL EXPENSES FOR ALA CONFERENCE 10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)	1.0000	EA	22.6900	22.69			22.69	
2017-10005544	MISCELLANEOUS SUPPLIES - LA PROVENCE - PER DIEM MEAL EXPENSES FOR ALA CONFERENCE 10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)	1.0000	EA	15.7700	15.77			15.77	
2017-10005544	MISCELLANEOUS SUPPLIES - LABRIOLA - PER DIEM MEAL EXPENSES FOR ALA CONFERENCE 10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)	1.0000	EA	26.0700	26.07			26.07	
2017-10005544	MISCELLANEOUS SUPPLIES - SAVOR MCCORMICK - PER DIEM MEAL EXPENSES FOR ALA CONFERENCE 10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)	1.0000	EA	15.3600	15.36			15.36	
2017-10005544	MISCELLANEOUS SUPPLIES - TAVERN AT THE PARK - PER DIEM MEAL EXPENSES FOR ALA CONFERENCE 10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)	1.0000	EA	47.3700	47.37			47.37	
	Invoice Items			9					
2018-00000616	VISA STMT. 07/24/17 BAUTISTA, Paid by Check #406235 SONIA			08/15/2017	08/15/2017	08/15/2017		08/23/2017	1,032.86
<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>		
2018-10000307	DEPARTMENT SUPPLIES - INPORTADORA - GIVEAWAY BACKPACKS FOR COLLEGE FAIR 2017 10-7605-60010 (General Fund-Education Commission-DEPARTMENT SUPPLIES)	1.0000	EA	422.1000	422.10			422.10	
2018-10000307	LIBRARY COLLECTION - ADULT - TARGET - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY 10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)	1.0000	EA	441.9100	441.91			441.91	



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000616	VISA STMT. 07/24/17 BAUTISTA, SONIA	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	1,032.86
<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>		
2018-10000307	MISCELLANEOUS SUPPLIES - EL GALLO GIRO - TAQUITOS PLATTER FOR ADULT PAINT NIGHT PROGRAM	1.0000	EA	32.8400	32.84				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					32.84			
2018-10000307	MISCELLANEOUS SUPPLIES - FIFTH AVAENUE - INCENTIVES FOR ADULT SUMMER READING PROGRAM	1.0000	EA	120.0000	120.00				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					120.00			
2018-10000307	MISCELLANEOUS SUPPLIES - NORTHGATE - REFRESHMENTS FOR ADULT CRAFT PROGRAMMING	1.0000	EA	16.0100	16.01				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					16.01			
	Invoice Items				5				
2018-00000617	VISA STAT. 7/22/17 JESSICA HANNAH	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	163.38
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000585	DEPARTMENT SUPPLIES - MAYFLOWER DISTR CO	1.0000	EA	104.4000	104.40				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					104.40			
2018-10000585	DEPARTMENT SUPPLIES - MAYFLOWER DISTRI CO	1.0000	EA	58.9800	58.98				
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)					58.98			
	Invoice Items				2				
2018-00000618	VISA STAT. 07/22/17 FRANK GARCIA	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	10,574.68
<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>		
2018-10000584	COMMERCE GOLF - LOS VERDES	1.0000	EA	3,140.0000	3,140.00				
	70-7700-38510 (TRUST AGENCY-TRUST/AGENCY-COMMERCE GOLF)					3,140.00			
2018-10000584	DANCE TEAM - WPY SHARP INTERNATIONAL	1.0000	EA	4,094.0000	4,094.00				
	10-8730-72550 (General Fund-Parks and Recreation Activity-DANCE TEAM)					4,094.00			
2018-10000584	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	163.8000	163.80				
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)					163.80			
2018-10000584	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	163.8000	163.80				
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)					163.80			
2018-10000584	DEPARTMENT SUPPLIES - NICKS SPORTS	1.0000	EA	279.0000	279.00				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					279.00			
2018-10000584	DEPARTMENT SUPPLIES - NIKYS SPORTS	1.0000	EA	279.0000	279.00				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					279.00			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000618	VISA STAT. 07/22/17 FRANK GARCIA	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	10,574.68
<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>		
2018-10000584	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	37.2900	37.29				
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)					37.29			
2018-10000584	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	24.1200	24.12				
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)					24.12			
2018-10000584	DEPARTMENT SUPPLIES - SMART AND FINAL	1.0000	EA	135.8700	135.87				
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)					135.87			
2018-10000584	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	119.9900	119.99				
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)					119.99			
2018-10000584	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	87.7000	87.70				
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)					87.70			
2018-10000584	MISCELLANEOUS SUPPLIES - NIKY S SPORTS	1.0000	EA	533.4100	533.41				
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)					533.41			
2018-10000584	MISCELLANEOUS SUPPLIES - SMART AND FINAL	1.0000	EA	29.9700	29.97				
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)					29.97			
2018-10000584	MISCELLANEOUS SUPPLIES - SQ MOTHER MADE DONUTS	1.0000	EA	32.5000	32.50				
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)					32.50			
2018-10000584	MISCELLANEOUS SUPPLIES - WM SUPERCENTER	1.0000	EA	172.9100	172.91				
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)					172.91			
2018-10000584	OFFICIALS - TRIPLE CROWN SPORTS	1.0000	EA	625.0000	625.00				
	10-8735-54091 (General Fund-Sports Program-OFFICIALS)					625.00			
2018-10000584	TRAVELING BASEBALL PROGRAM - SQ CESAR MARTINEZ PRINTS	1.0000	EA	306.0000	306.00				
	10-8730-72104 (General Fund-Parks and Recreation Activity-TRAVELING BASEBALL PROGRAM)					306.00			
2018-10000584	TRAVELING SOCCER PROGRAM - HOTELS.COM	1.0000	EA	350.3200	350.32				
	10-8730-72010 (General Fund-Parks and Recreation Activity-TRAVELING GIRLS SOCCER)					350.32			
Invoice Items				18					
2018-00000618A	CREDITS - FRANK G	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	(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>		
	TRAVELING VOLLEYBALL PROGRAM - CREDITS - REC1	1.0000	EA	(700.0000)	(700.00)				
	10-8730-72101 (General Fund-Parks and Recreation Activity-TRAVELING VOLLEYBALL PROGRAM)					(700.00)			
Invoice Items				1					



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00000619	VISA STAT. 7/22/17 LAURA LOGAN	Paid by Check #406241		08/15/2017	08/15/2017	08/15/2017		08/23/2017	213.48
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005630	DEPARTMENT SUPPLIES - FOOD4LESS	1.0000	EA	26.4700	26.47				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					26.47			
2017-10005630	DEPARTMENT SUPPLIES - OB.STU STUMPS	1.0000	EA	187.0100	187.01				
	10-8725-60010.10088 (General Fund-Special Events-DEPARTMENT SUPPLIES CONCERT IN THE PARK)					187.01			
Invoice Items				2					
2018-00000620	VISA STAT. 7/22/17 RUBEN VILLALOBOS	Paid by Check #406235		08/15/2017	08/15/2017	08/15/2017		08/23/2017	195.75
<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>		
2018-10000568	ELECTRICAL MAINTENANCE & REPAIRS - AMAZON MKTPLACE	1.0000	EA	36.9700	36.97				
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)					36.97			
2018-10000568	ELECTRICAL MAINTENANCE & REPAIRS - BRITHINEE ELECTRIC	1.0000	EA	158.7800	158.78				
	10-8785-55016 (General Fund-Camp Commerce-ELECTRICAL MAINTENANCE & REPAIRS)					158.78			
Invoice Items				2					
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM Totals						Invoices	114		\$207,342.78
Vendor 11277 - UC ADVANTAGE, INC									
7137790-1	QUARTERLY FEE UNEMPLOYMENT COST JULY 1 2017 - SEPT 30, 2017	Paid by Check #406242		05/15/2017	08/23/2017	08/23/2017		08/23/2017	525.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005558	UNEMPLOYMENT INSURANCE - QUARTERLY FEE UNEMPLOYMENT COST JULY 1 2017 - SEPT 30, 2017	1.0000	EA	525.0000	525.00				
	10-8800-41041 (General Fund-Employee Benefits-UNEMPLOYMENT INSURANCE)					525.00			
Invoice Items				1					
2018-00000680	QUARTERLY FEE UNEMPLOYMENT COST OCT 1 - DEC 31 2017	Paid by Check #406340		08/29/2017	08/29/2017	08/29/2017		08/30/2017	525.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000638	UNEMPLOYMENT INSURANCE - QUARTERLY FEE UNEMPLOYMENT COST OCT 1 - DEC 31 2017	1.0000	EA	525.0000	525.00				
	10-8800-41041 (General Fund-Employee Benefits-UNEMPLOYMENT INSURANCE)					525.00			
Invoice Items				1					
Vendor 11277 - UC ADVANTAGE, INC Totals						Invoices	2		\$1,050.00



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11261 - NANCY VALENCIA									
2018-00000678	Reimbursment for dance Camp	Paid by Check #406341		08/29/2017	08/29/2017	08/29/2017		08/30/2017	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>		
2018-10000604	DANCE TEAM - Hip Hop dance camp for boys	1.0000	EA	300.0000	300.00				
	10-8730-72550 (General Fund-Parks and Recreation Activity-DANCE TEAM)					300.00			
	Invoice Items			1					
Vendor 11261 - NANCY VALENCIA Totals									
						Invoices	1		\$300.00
Vendor 15599 - VEHICLE SERVICE GROUP LLC									
592976-1	BALANCE	Paid by Check #406361		05/12/2017	08/30/2017	08/30/2017		08/31/2017	3,639.03
<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>		
	MISCELLANEOUS CONSTRUCTION	1.0000	EA	3,639.0300	3,639.03				
	57-8339-57010.14078 (TRANSPORTATION FUND-PTMISEA FUNDED ACTIVITIES-MISCELLANEOUS CONSTRUCTION BUS LIFT)					3,639.03			
	Invoice Items			1					
2018-00000693	PORTABLE LIFT ELECTRO HYDRAULIC 2 UNIT SYSTEM (SHOP)	Paid by Check #406361		08/30/2017	08/30/2017	08/30/2017		08/31/2017	103,486.61
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10003778	MISCELLANEOUS CONSTRUCTION - 2 STAGE LOW PROFILE SCISSOR WITH FIXED PAD	2.0000	EA	8,200.0000	16,400.00				
	57-8338-57010.14078 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-MISCELLANEOUS CONSTRUCTION BUS LIFT)					7,380.00			
	57-8339-57010.14078 (TRANSPORTATION FUND-PTMISEA FUNDED ACTIVITIES-MISCELLANEOUS CONSTRUCTION BUS LIFT)					9,020.00			
2017-10003778	MISCELLANEOUS CONSTRUCTION - DRIVE- ON RUNWAY ASSEMBLY	1.0000	EA	28,875.2200	28,875.22				
	57-8338-57010.14078 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-MISCELLANEOUS CONSTRUCTION BUS LIFT)					12,993.85			
	57-8339-57010.14078 (TRANSPORTATION FUND-PTMISEA FUNDED ACTIVITIES-MISCELLANEOUS CONSTRUCTION BUS LIFT)					15,881.37			
2017-10003778	MISCELLANEOUS CONSTRUCTION - INSTALLATION LABOR AND OIL FOR SET UP/TRAINING	1.0000	EA	1,250.0000	1,250.00				
	57-8338-57010.14078 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-MISCELLANEOUS CONSTRUCTION BUS LIFT)					562.50			
	57-8339-57010.14078 (TRANSPORTATION FUND-PTMISEA FUNDED ACTIVITIES-MISCELLANEOUS CONSTRUCTION BUS LIFT)					687.50			
2017-10003778	MISCELLANEOUS CONSTRUCTION - INSTALLATION LABOR AND OIL FOR SETUP/TRAINING	2.0000	EA	440.0000	880.00				
	57-8338-57010.14078 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-MISCELLANEOUS CONSTRUCTION BUS LIFT)					396.00			
	57-8339-57010.14078 (TRANSPORTATION FUND-PTMISEA FUNDED ACTIVITIES-MISCELLANEOUS CONSTRUCTION BUS LIFT)					484.00			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15599 - VEHICLE SERVICE GROUP LLC 2018-00000693	PORTABLE LIFT ELECTRO HYDRAULIC 2 UNIT SYSTEM (SHOP)	Paid by Check #406361		08/30/2017	08/30/2017	08/30/2017		08/31/2017	103,486.61
<i>P.O. Number</i> 2017-10003778	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - MECHANICAL INSTALLATION FOR LABOR AND OIL	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,145.0000	<i>Total Amount</i> 2,145.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	57-8338-57010.14078 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-MISCELLANEOUS CONSTRUCTION BUS LIFT)					965.25			
	57-8339-57010.14078 (TRANSPORTATION FUND-PTMISEA FUNDED ACTIVITIES- MISCELLANEOUS CONSTRUCTION BUS LIFT)					1,179.75			
2017-10003778	MISCELLANEOUS CONSTRUCTION - OPEN FRONT 4 POST SURFACE LIFT WITH 182"	1.0000	EA	6,437.1000	6,437.10				
	57-8338-57010.14078 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-MISCELLANEOUS CONSTRUCTION BUS LIFT)					2,896.69			
	57-8339-57010.14078 (TRANSPORTATION FUND-PTMISEA FUNDED ACTIVITIES- MISCELLANEOUS CONSTRUCTION BUS LIFT)					3,540.41			
2017-10003778	MISCELLANEOUS CONSTRUCTION - PORTABLE LIFT ELECTRO HYDRAULIC 2 UNIT SYSTEM (SHOP)	1.0000	EA	19,844.0300	19,844.03				
	57-8338-57010.14078 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-MISCELLANEOUS CONSTRUCTION BUS LIFT)					8,929.81			
	57-8339-57010.14078 (TRANSPORTATION FUND-PTMISEA FUNDED ACTIVITIES- MISCELLANEOUS CONSTRUCTION BUS LIFT)					10,914.22			
2017-10003778	MISCELLANEOUS CONSTRUCTION - ROLLING JACK	2.0000	EA	8,302.4400	16,604.88				
	57-8338-57010.14078 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-MISCELLANEOUS CONSTRUCTION BUS LIFT)					7,472.20			
	57-8339-57010.14078 (TRANSPORTATION FUND-PTMISEA FUNDED ACTIVITIES- MISCELLANEOUS CONSTRUCTION BUS LIFT)					9,132.68			
2017-10003778	MISCELLANEOUS CONSTRUCTION - ROLLING JACK FOR SMO14	1.0000	EA	2,650.3100	2,650.31				
	57-8338-57010.14078 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-MISCELLANEOUS CONSTRUCTION BUS LIFT)					1,192.64			
	57-8339-57010.14078 (TRANSPORTATION FUND-PTMISEA FUNDED ACTIVITIES- MISCELLANEOUS CONSTRUCTION BUS LIFT)					1,457.67			
2017-10003778	TAXES - SALES TAXES	1.0000	EA	8,400.0700	8,400.07				
	57-8338-57010.14078 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-MISCELLANEOUS CONSTRUCTION BUS LIFT)					3,561.67			
	57-8339-57010.14078 (TRANSPORTATION FUND-PTMISEA FUNDED ACTIVITIES- MISCELLANEOUS CONSTRUCTION BUS LIFT)					4,838.40			
Invoice Items				10					
Vendor 15599 - VEHICLE SERVICE GROUP LLC Totals						Invoices	2		\$107,125.64



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10074 - VERIZON CALIFORNIA									
2018-00000651	VERIZON ACCT#870779190-00003 ROUTERS FOR TRANSIT BUSES	Paid by Check #406236		08/23/2017	08/23/2017	08/23/2017		08/23/2017	355.90
<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>		
2018-10000541	MISCELLANEOUS CONSTRUCTION - INVOICE# 9790019230 - 6/27/17 - 7/26/17	1.0000	EA	355.9000	355.90				
	57-8338-57010.14093 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-MISCELLANEOUS CONSTRUCTION INTELLIGENT TRANSIT SYSTEM)					355.90			
Invoice Items				1					
2018-00000652	VERIZON ACCT#870779190-00002 - JUNE 27 - JULY 26, 2017	Paid by Check #406236		08/23/2017	08/23/2017	08/23/2017		08/23/2017	280.92
<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>		
2018-10000540	MISCELLANEOUS CONSTRUCTION - INV. 9790019229 - TRANSIT CONNECTIVITY 6/27/17 - 7/26/17	1.0000	EA	280.9200	280.92				
	57-8331-55051.14097 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)					280.92			
Invoice Items				1					
Vendor 10074 - VERIZON CALIFORNIA Totals						Invoices	2		\$636.82
Vendor 15759 - MARCO ANTONIO VILLALOBOS									
2018-00000465	CAMERA REBATE PROGRAM - ROSINI AREA #22	Paid by Check #406216		08/15/2017	08/15/2017	08/15/2017		08/16/2017	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005523	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSINI AREA #22	1.0000	EA	500.0000	500.00				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					500.00			
Invoice Items				1					
Vendor 15759 - MARCO ANTONIO VILLALOBOS Totals						Invoices	1		\$500.00
Vendor 15760 - SANDRA KARINA VILLARRUEL									
2018-00000467	CAMERA REBATE PROGRAM - FERGUSON AREA #7	Paid by Check #406217		08/15/2017	08/15/2017	08/15/2017		08/16/2017	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005524	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - FERGUSON AREA #7	1.0000	EA	500.0000	500.00				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					500.00			
Invoice Items				1					
Vendor 15760 - SANDRA KARINA VILLARRUEL Totals						Invoices	1		\$500.00
Vendor 10722 - VISION SERVICE PLAN									



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10722 - VISION SERVICE PLAN									
2018-00000490	08/2017 VISION CARE PREMIUM	Paid by Check #406197		08/15/2017	08/15/2017	08/15/2017		08/16/2017	13,404.19
<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>		
2018-10000447	VISION INSURANCE - VISION CARE RETIRED FOR AUGUST 2017	1.0000	EA	1,280.0000	1,280.00				
	10-8800-41013.10016 (General Fund-Employee Benefits-VISION INSURANCE RETIREES)					1,280.00			
2018-10000447	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JULY 2017	1.0000	EA	406.6900	406.69				
	57-8330-41013 (Transportation Fund-Transit Administration-VISION INSURANCE)					406.69			
2018-10000447	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JULY 2017	1.0000	EA	528.2500	528.25				
	10-8740-41013 (General Fund-Senior Citizens Center-VISION INSURANCE)					528.25			
2018-10000447	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JULY 2017	1.0000	EA	1,669.3400	1,669.34				
	10-1060-41013 (General Fund-Human Resources-VISION INSURANCE)					1,669.34			
2018-10000447	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JULY 2017	1.0000	EA	654.5000	654.50				
	10-7621-41013 (General Fund-Childrens Services-VISION INSURANCE)					654.50			
2018-10000447	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JULY 2017	1.0000	EA	1,609.9900	1,609.99				
	10-1520-41013 (General Fund-Planning-VISION INSURANCE)					1,609.99			
2018-10000447	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JULY 2017	1.0000	EA	712.5000	712.50				
	10-7630-41013 (General Fund-Support Services-VISION INSURANCE)					712.50			
2018-10000447	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JULY 2017	1.0000	EA	1,313.5400	1,313.54				
	10-1510-41013 (General Fund-Public Works and Development Srv-VISION INSURANCE)					1,313.54			
2018-10000447	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JULY 2017	1.0000	EA	150.0000	150.00				
	10-1110-41013 (General Fund-Finance Administration-VISION INSURANCE)					150.00			
2018-10000447	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JULY 2017	1.0000	EA	475.0000	475.00				
	10-1020-41013 (General Fund-Administration-VISION INSURANCE)					475.00			
2018-10000447	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JULY 2017	1.0000	EA	918.4300	918.43				
	10-8710-41013 (General Fund-Parks and Recreation Administrat-VISION INSURANCE)					918.43			
2018-10000447	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JULY 2017	1.0000	EA	60.0000	60.00				
	10-1120-41013 (General Fund-Accounting-VISION INSURANCE)					60.00			
2018-10000447	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JULY 2017	1.0000	EA	602.0900	602.09				
	10-3110-41013 (General Fund-Community Services Administratio-VISION INSURANCE)					602.09			
2018-10000447	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JULY 2017	1.0000	EA	622.9000	622.90				
	10-5150-41013 (General Fund-Municipal Facilities Operation-VISION INSURANCE)					622.90			



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10722 - VISION SERVICE PLAN									
2018-00000490	08/2017 VISION CARE PREMIUM	Paid by Check #406197		08/15/2017	08/15/2017	08/15/2017		08/16/2017	13,404.19
<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>		
2018-10000447	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JULY 2017	1.0000	EA	780.7700	780.77				
	10-8750-41013 (General Fund-Brenda Villa Aquatics Center-VISION INSURANCE)					780.77			
2018-10000447	VISION INSURANCE - VISION CLAIMS FOR RETIREE - JULY 2017	1.0000	EA	1,612.1900	1,612.19				
	10-8800-41013.10016 (General Fund-Employee Benefits-VISION INSURANCE RETIREES)					1,612.19			
2018-10000447	VISION INSURANCE - VISION SERVICE ACTIVE - CHASCO, ROBERT -8/1/17	1.0000	EA	8.0000	8.00				
	57-8331-41013 (Transportation Fund-Transit Operations-VISION INSURANCE)					8.00			
	Invoice Items			17					
2018-00000491	CREDIT	Paid by Check #406197		08/15/2017	08/15/2017	08/15/2017		08/16/2017	(8.00)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	VISION INSURANCE	1.0000	EA	(8.0000)	(8.00)				
	57-8333-41013 (Transportation Fund-Medi-Ride-VISION INSURANCE)					(8.00)			
	Invoice Items			1					
2018-00000492	CREDIT	Paid by Check #406197		08/15/2017	08/15/2017	08/15/2017		08/16/2017	(8.00)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	VISION INSURANCE	1.0000	EA	(8.0000)	(8.00)				
	10-1010-41013 (General Fund-City Council-VISION INSURANCE)					(8.00)			
	Invoice Items			1					
2018-00000493	CREDIT	Paid by Check #406197		08/15/2017	08/15/2017	08/15/2017		08/16/2017	(8.00)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	VISION INSURANCE	1.0000	EA	(8.0000)	(8.00)				
	10-1010-41013 (General Fund-City Council-VISION INSURANCE)					(8.00)			
	Invoice Items			1					
2018-00000494	CREDIT	Paid by Check #406197		08/15/2017	08/15/2017	08/15/2017		08/16/2017	(8.00)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	VISION INSURANCE	1.0000	EA	(8.0000)	(8.00)				
	10-5150-41013 (General Fund-Municipal Facilities Operation-VISION INSURANCE)					(8.00)			
	Invoice Items			1					
Vendor 10722 - VISION SERVICE PLAN Totals						Invoices	5		\$13,372.19



WARRANT REGISTER 3B

Payment Date Range 08/16/17 - 08/31/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10909 - JIM WEAVER									
2026/2055	PATCHED HOLES IN SURFACING ROSEWOOD PARKS	Paid by Check #406237		08/23/2017	08/23/2017	08/23/2017		08/23/2017	1,430.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000372	BUILDING/GROUNDS MAINT. & REPAIR - INV 2026 ROSEWOOD SAFETY SURFACING	1.0000	EA	450.0000	450.00				
	10-8723-55020 (General Fund-Rosewood Park-BUILDING/GROUNDS MAINT & REPAIRS)					450.00			
2018-10000372	BUILDING/GROUNDS MAINT. & REPAIR - inv 2055 ROSEWOOD SURFACE PATCHING - TRIPPING HAZARD	1.0000	EA	980.0000	980.00				
	10-8723-55020 (General Fund-Rosewood Park-BUILDING/GROUNDS MAINT & REPAIRS)					980.00			
	Invoice Items			2					
Vendor 10909 - JIM WEAVER Totals						Invoices	1		\$1,430.00
Vendor 15212 - X-IGENT PRINTING, INC.									
2018-00000476	Postage-EDDM September 2017 Report to the People	Paid by Check #406198		08/15/2017	08/15/2017	08/15/2017		08/16/2017	547.47
<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>		
2018-10000505	POSTAGE - Postage-EDDM September 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 15791 - ARTURO ZAVALA									
2018-00000673	8725-FIESTA PATRIAS ENTERTAINER	Paid by Check #406342		08/29/2017	08/29/2017	08/29/2017		08/30/2017	800.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000647	ENTERTAINER/PERFORMER - 8725-FIESTA PATRIAS ENTERTAINER	1.0000	EA	800.0000	800.00				
	10-8725-54092.10086 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES 16TH OF SEPTEMBER CELEBRATION)					800.00			
	Invoice Items			1					
Vendor 15791 - ARTURO ZAVALA Totals						Invoices	1		\$800.00
Grand Totals						Invoices	267		\$1,871,973.52

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 8/16/2017 - To Payment Date: 8/31/2017

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,686,418.37	\$0.00	\$0.00	\$1,686,418.37
Cash Account 10000 (CASH) Subtotal:			\$1,686,418.37	\$0.00	\$0.00	\$1,686,418.37
Paying Fund 10 - General Fund Subtotal:			\$1,686,418.37	\$0.00	\$0.00	\$1,686,418.37
Paying Fund: 41 - MEASURE AA						
Cash Account 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$54,489.77	\$0.00	\$0.00	\$54,489.77
Cash Account 10000 (CASH) Subtotal:			\$54,489.77	\$0.00	\$0.00	\$54,489.77
Paying Fund 41 - MEASURE AA Subtotal:			\$54,489.77	\$0.00	\$0.00	\$54,489.77
Paying Fund: 53 - Cable TV						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$54.62	\$0.00	\$0.00	\$54.62
Cash Account 10000 (CASH) Subtotal:			\$54.62	\$0.00	\$0.00	\$54.62
Paying Fund 53 - Cable TV Subtotal:			\$54.62	\$0.00	\$0.00	\$54.62
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$118,355.05	\$0.00	\$0.00	\$118,355.05
Cash Account 10000 (CASH) Subtotal:			\$118,355.05	\$0.00	\$0.00	\$118,355.05
Paying Fund 57 - Transportation Fund Subtotal:			\$118,355.05	\$0.00	\$0.00	\$118,355.05

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 8/16/2017 - To Payment Date: 8/31/2017

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund. 63 - Information Technology Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,012.78	\$0.00	\$0.00	\$1,012.78
Cash Account 10000 (CASH) Subtotal:			\$1,012.78	\$0.00	\$0.00	\$1,012.78
Paying Fund 63 - Information Technology Fund Subtotal:			\$1,012.78	\$0.00	\$0.00	\$1,012.78
Paying Fund: 70 - TRUST AGENCY						
Cash Account 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$11,507.93	\$0.00	\$0.00	\$11,507.93
Cash Account 10000 (CASH) Subtotal:			\$11,507.93	\$0.00	\$0.00	\$11,507.93
Paying Fund 70 - TRUST AGENCY Subtotal:			\$11,507.93	\$0.00	\$0.00	\$11,507.93
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$135.00	\$0.00	\$0.00	\$135.00
Cash Account 10000 (CASH) Subtotal:			\$135.00	\$0.00	\$0.00	\$135.00
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$135.00	\$0.00	\$0.00	\$135.00
Grand Totals:			\$1,871,973.52	\$0.00	\$0.00	\$1,871,973.52

State of California
County of Los Angeles

SS

VILKO DOMIC

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

Subscribed and sworn before me this

5TH

day of

SEPTEMBER 2017

Finance Director

