



WARRANT REGISTER 7B

Payment Date Range 10/18/17 - 11/02/17

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15066 - JOSHUA SWISHER									
2018-00001238	FALL 2017 TUITION REIMBURSEMENT PRE-PAYMENT DANTES EXAM	Paid by Check #406950		10/25/2017	10/25/2017	10/25/2017		10/25/2017	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>	
2018-10001447	TUITION REIMBURSEMENT - FALL 2017 TUITION REIMBURSEMENT PRE-PAYMENT DANTES EXAM		1.0000	EA	300.0000	300.00			
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					300.00			
	Invoice Items		1						
Vendor 15066 - JOSHUA SWISHER Totals						Invoices	1		\$300.00
Vendor 15130 - JUANITA C ALVA									
2018-00001297	CAMERA REBATE PROGRAM - ROSEWOOD AREA #105	Paid by Check #406986		11/01/2017	11/01/2017	11/01/2017		11/01/2017	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>	
2018-10001507	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSEWOOD AREA #105		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 15130 - JUANITA C ALVA Totals						Invoices	1		\$500.00
Vendor 10435 - AMEC ENVIRONMENT & INFRASTRUCTURE, INC.									
S50840161	AMEC ENVIRONMENT: OPEN PO PLATING SITE ENVIR. EVALUATION	Paid by Check #406918		09/05/2017	10/17/2017	10/17/2017		10/18/2017	11,695.56
<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>	
2018-10001311	ENVIRONMENTAL SERVICES - AMEC ENVIRONMENT: OPEN PO PLATING SITE ENVIR. EVALUATION		1.0000	EA	11,695.5600	11,695.56			
	81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration-ENVIRONMENTAL SERVICES)					11,695.56			
	Invoice Items		1						
Vendor 10435 - AMEC ENVIRONMENT & INFRASTRUCTURE, INC. Totals						Invoices	1		\$11,695.56
Vendor 15511 - ANIMAL PEST MANAGEMENT SERVICE, INC									
565623	COYOTE TRAPPING SERVICES, INV 565623 7/31/17	Paid by Check #406987		07/31/2017	11/01/2017	11/01/2017		11/01/2017	2,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10001504	ANIMAL CONTROL SERVICES - COYOTE TRAPPING SERVICES, INV 565623 7/31/17		1.0000	EA	2,500.0000	2,500.00			



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Vendor 15511 - ANIMAL PEST MANAGEMENT SERVICE, INC									
565623	COYOTE TRAPPING SERVICES, INV 565623 7/31/17	Paid by Check #406987		07/31/2017	11/01/2017	11/01/2017		11/01/2017	2,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-3050-54060 (General Fund-Animal Control-ANIMAL CONTROL SERVICES)					2,500.00			
	Invoice Items	1							
Vendor 15511 - ANIMAL PEST MANAGEMENT SERVICE, INC Totals					Invoices	1			\$2,500.00
Vendor 14024 - BERNICE ARAIZA									
2018-00001168	CAMERA REBATE PROGRAM - ROSINI AREA #8	Paid by Check #406919		10/17/2017	10/17/2017	10/17/2017		10/18/2017	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001397	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - ROSINI AREA #8	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 14024 - BERNICE ARAIZA Totals					Invoices	1			\$500.00
Vendor 10806 - AT&T (PO 9011)									
2018-00001188	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #406920		10/17/2017	10/17/2017	10/17/2017		10/18/2017	174.20
<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>		
2018-10001422	TELEPHONE - 9391033568	1.0000	EA	174.2000	174.20				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					174.20			
	Invoice Items	1							
2018-00001233	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #406951		10/25/2017	10/25/2017	10/25/2017		10/25/2017	451.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001466	TELEPHONE - 9391033561	1.0000	EA	281.8800	281.88				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					281.88			
2018-10001466	TELEPHONE - 9391033563	1.0000	EA	25.9400	25.94				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					25.94			
2018-10001466	TELEPHONE - 9391033567	1.0000	EA	21.6800	21.68				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					21.68			
2018-10001466	TELEPHONE - 9391033570	1.0000	EA	61.2500	61.25				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					61.25			
2018-10001466	TELEPHONE - 9391033572	1.0000	EA	61.2400	61.24				



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Vendor 10806 - AT&T (PO 9011)									
2018-00001233	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #406951		10/25/2017	10/25/2017	10/25/2017		10/25/2017	451.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)					61.24			
	Invoice Items	5							
2018-00001292	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #406988		11/01/2017	11/01/2017	11/01/2017		11/01/2017	598.32
<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>		
2018-10001583	TELEPHONE - 9391033564	1.0000	EA	43.6600	43.66				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					43.66			
2018-10001583	TELEPHONE - 9391033565	1.0000	EA	76.3700	76.37				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					76.37			
2018-10001583	TELEPHONE - 9391033566	1.0000	EA	81.1400	81.14				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					81.14			
2018-10001583	TELEPHONE - 9391033574	1.0000	EA	397.1500	397.15				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					397.15			
	Invoice Items	4							
Vendor 10806 - AT&T (PO 9011) Totals						Invoices	3		\$1,224.51
Vendor 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO									
530380	2017 GEN LABOR ADVICE INV 530380 9/30/17	Paid by Check #406989		09/30/2017	11/01/2017	11/01/2017		11/01/2017	158.05
<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>		
2018-10001591	OTHER LEGAL SERVICES - 2017 GEN LABOR ADVICE INV 530380 9/30/17	1.0000	EA	158.0500	158.05				
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)					158.05			
	Invoice Items	1							
Vendor 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO Totals						Invoices	1		\$158.05
Vendor 12988 - BARTEL ASSOCIATES, LLC									
17-743	INV# 17-743 ACTUARIAL CONSULTING SERVICES	Paid by Check #406952		10/20/2017	10/25/2017	10/25/2017		10/25/2017	1,575.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001474	PROJECT CONSULTANT - INV# 17-743 ACTUARIAL CONSULTING SERVICES	1.0000	EA	1,575.0000	1,575.00				
	10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)					1,575.00			
	Invoice Items	1							
Vendor 12988 - BARTEL ASSOCIATES, LLC Totals						Invoices	1		\$1,575.00



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Vendor 15645 - CALIFORNIA BUILDING EVALUATION & CONSTRUCTION									
2018-00001175	RETENTION - CENTRAL LIBRARY TECHNICAL SERVICES TI PROJECT	Paid by Check #406921		10/17/2017	10/17/2017	10/17/2017		10/18/2017	7,951.09
<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>		
2018-10001235	MISCELLANEOUS CONSTRUCTION - RETENTION - NO. 5 - CENTRAL LIBRARY TI PROJECT	1.0000	EA	7,951.0900	7,951.09				
	41-5180-57010.14013 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION CENTRAL LIBRARY RENOVATION)					7,951.09			
	Invoice Items			1					
Vendor 15645 - CALIFORNIA BUILDING EVALUATION & CONSTRUCTION Totals						Invoices	1		\$7,951.09
Vendor 13767 - CALIFORNIA SOCCER LEAGUE INC.									
2018-00001240	league and game fees	Paid by Check #406953		10/25/2017	10/25/2017	10/25/2017		10/25/2017	2,175.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001433	TRAVELING SOCCER PROGRAM - Official Fees (three team per week)	15.0000	EA	95.0000	1,425.00				
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)					1,425.00			
2018-10001433	TRAVELING SOCCER PROGRAM - team bond	3.0000	EA	50.0000	150.00				
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)					150.00			
2018-10001433	TRAVELING SOCCER PROGRAM - travel soccer league team fees	3.0000	EA	200.0000	600.00				
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)					600.00			
	Invoice Items			3					
Vendor 13767 - CALIFORNIA SOCCER LEAGUE INC. Totals						Invoices	1		\$2,175.00
Vendor 10328 - CALIFORNIA WATER SERVICE COMPANY									
2018-00001286	TWO-TIERED WATER RATE STRUCTURE & PROPOSED RATE INCREASE FY16-17	Paid by Check #406990		11/01/2017	11/01/2017	11/01/2017		11/01/2017	184,752.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001599	PUMP MAINTENANCE & REPAIRS - TWO-TIERED WATER RATE STRUCTURE & PROPOSED RATE INCREASE FY16-17	1.0000	EA	184,752.0000	184,752.00				
	50-7532-55030 (Water Utility-Water Utility-PUMP MAINTENANCE & REPAIRS)					184,752.00			
	Invoice Items			1					
Vendor 10328 - CALIFORNIA WATER SERVICE COMPANY Totals						Invoices	1		\$184,752.00



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Vendor 11264 - CARDENAS-PARRA, YOLANDA									
2018-00001245	PER DIEM - CALIFORNIA LIBRARY ASSOCIATION CONFERENCE 2017	Paid by Check #406954		10/25/2017	10/25/2017	10/25/2017		10/25/2017	55.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001414	SUBSCRIPTION AND MEMBERSHIPS - PER DIEM FOR CALIFORNIA LIBRARY ASSOCIATION CONFERENCE 11/4	1.0000	EA	55.0000	55.00				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					55.00			
	Invoice Items			1					
Vendor 11264 - CARDENAS-PARRA, YOLANDA Totals						Invoices	1		\$55.00
Vendor 11887 - ERIK CASTELLANOS									
2018-00001235	FALL 2017 TUITION REIMBURSEMENT PREPAYMENT	Paid by Check #406955		10/25/2017	10/25/2017	10/25/2017		10/25/2017	2,280.95
<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>		
2018-10001445	TUITION REIMBURSEMENT - FALL 2017 TUITION REIMBURSEMENT PREPAYMENT	1.0000	EA	2,280.9500	2,280.95				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					2,280.95			
	Invoice Items			1					
Vendor 11887 - ERIK CASTELLANOS Totals						Invoices	1		\$2,280.95
Vendor 15847 - HECTOR C. CHAVEZ									
2018-00001294	CAMERA REBATE PROGRAM - VETS AREA #85	Paid by Check #406991		11/01/2017	11/01/2017	11/01/2017		11/01/2017	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>		
2018-10001506	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - VETS AREA #85	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 15847 - HECTOR C. CHAVEZ Totals						Invoices	1		\$500.00
Vendor 13686 - COSTCO WHOLESALE									
2018-00001291	FY 2016-17 SALES TAX GENERATED	Paid by Check #406992		11/01/2017	11/01/2017	11/01/2017		11/01/2017	148,487.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001548	MISCELLANEOUS ITEM - FY 2016-17 SALES TAX GENERATED	1.0000	EA	148,487.0000	148,487.00				
	81-9100-73900 (SA RDA ADMINISTRATION FUND-Administration-COSTCO DDA OBLIGATION)					148,487.00			
	Invoice Items			1					
Vendor 13686 - COSTCO WHOLESALE Totals						Invoices	1		\$148,487.00



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Vendor 10469 - COUNTY OF LOS ANGELES, TREASURER AND TAX COLLECTOR									
2018-00001181	ANNUAL PROPERTY TAX BILL, JULY 1, 2017 TO JUNE 30, 2018	Paid by Check #406922		10/17/2017	10/17/2017	10/17/2017		10/18/2017	1,554.59
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001389	TAXES - 2017 ANNUAL PROPERTY TAX - 8920	1.0000	EA	1,554.5900	1,554.59				
	851 213 - 17/000 1 -TOTAL AMOUNT								
	50-7510-73115 (Water Utility-Water Utility Administration-TAXES)					1,554.59			
	Invoice Items			1					
Vendor 10469 - COUNTY OF LOS ANGELES, TREASURER AND TAX COLLECTOR Totals						Invoices	1		\$1,554.59
Vendor 15251 - CREASON & AARVIG, LLP									
32447	INVESTIGATIONS - INV #32447	Paid by Check #406993		09/30/2017	11/01/2017	11/01/2017		11/01/2017	5,810.00
	DATE 09/30/17								
<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>		
2018-10001592	OTHER LEGAL SERVICES - INVESTIGATIONS - INV #32447 DATE 09/30/17	1.0000	EA	5,810.0000	5,810.00				
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)					5,810.00			
	Invoice Items			1					
Vendor 15251 - CREASON & AARVIG, LLP Totals						Invoices	1		\$5,810.00
Vendor 15828 - DIGITAL TECHNOLOGIES, INC									
2018-00001250	STRUCTURED CABLING FOR LIBRARY	Paid by Check #406956		10/25/2017	10/25/2017	10/25/2017		10/25/2017	4,555.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001327	MISCELLANEOUS CONSTRUCTION - STRUCTURED CABLING FOR LIBRARY	1.0000	EA	4,555.0000	4,555.00				
	41-5180-57010.14013 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION CENTRAL LIBRARY RENOVATION)					4,555.00			
	Invoice Items			1					
Vendor 15828 - DIGITAL TECHNOLOGIES, INC Totals						Invoices	1		\$4,555.00
Vendor 14190 - DIVISION OF THE STATE ARCHITECT									
2018-00001252	SB 1186 FEES COLLECTED FOR 3RD QTR JUNE-SEPT. 2017	Paid by Check #406957		10/25/2017	10/25/2017	10/25/2017		10/25/2017	79.68
<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>		
2018-10001442	MISCELLANEOUS ITEM - SB 1186 FEES COLLECTED FOR 3RD QTR JUNE-SEPT. 2017	1.0000	EA	79.6800	79.68				
	10-2000-32605 (General Fund-Rev - Licenses & Permits-STATE CASP FEE)					79.68			
	Invoice Items			1					
Vendor 14190 - DIVISION OF THE STATE ARCHITECT Totals						Invoices	1		\$79.68



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Vendor 15837 - JASMIN ELEPANO									
2018-00001189	REIMB. MANAGEMENT ACADEMY 9.25.17-9.28.17	Paid by Check #406923		10/17/2017	10/17/2017	10/17/2017		10/18/2017	102.06
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001438	TRAVEL AND MEETING EXPENSES - REIMB. MANAGEMENT ACADEMY 9.25.17-9.28.17	1.0000	EA	102.0600	102.06				
	10-1510-73030 (General Fund-Public Works and Development Srv-TRAVEL AND MEETING EXPENSE)					102.06			
	Invoice Items			1					
2018-00001231	REIMB. 22ND ANNUAL CJPIA RISK MANAGEMENT 10.11-13.17	Paid by Check #406958		10/25/2017	10/25/2017	10/25/2017		10/25/2017	592.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001471	TRAVEL AND MEETING EXPENSES - REIMB. 22ND ANNUAL CJPIA RISK MANAGEMENT 10.11-13.17	1.0000	EA	592.9800	592.98				
	10-1510-73030 (General Fund-Public Works and Development Srv-TRAVEL AND MEETING EXPENSE)					592.98			
	Invoice Items			1					
Vendor 15837 - JASMIN ELEPANO Totals						Invoices	2		\$695.04
Vendor 10108 - STEVEN C EQUIHUA									
2018-00001296	CAMERA REBATE PROGRAM - BRISTOW AREA #20	Paid by Check #406994		11/01/2017	11/01/2017	11/01/2017		11/01/2017	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>		
2018-10001544	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BRISTOW AREA #20	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 10108 - STEVEN C EQUIHUA Totals						Invoices	1		\$500.00
Vendor 10238 - FACTS ON HOLD									
2018-00001186	INV#39286 FACTS ON HOLD OCT 2017	Paid by Check #406924		10/17/2017	10/17/2017	10/17/2017		10/18/2017	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>		
2018-10001424	TELEPHONE - INV#39286 FACTS ON HOLD OCT 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



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15287 - GRANT FARRELL									
2017020	INVOICE 2017-020 FINANCIAL & ACCOUNTING CONSULTATION SERVICES	Paid by Check #406925		10/13/2017	10/17/2017	10/17/2017		10/18/2017	2,950.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001439	CONTRACTUAL SERVICES (CONV.) - INVOICE 2017-020 FINANCIAL & ACCOUNTING CONSULTATION SERVICES	1.0000	EA	2,950.0000	2,950.00				
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))					2,950.00			
	Invoice Items			1					
2017021	INVOICE 2017-021 FINANCIAL & ACCOUNTING CONSULTATION SERVICES	Paid by Check #406995		10/27/2017	11/01/2017	11/01/2017		11/01/2017	3,925.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001598	CONTRACTUAL SERVICES (CONV.) - INVOICE 2017-021 FINANCIAL & ACCOUNTING CONSULTATION SERVICES	1.0000	EA	3,925.0000	3,925.00				
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))					3,925.00			
	Invoice Items			1					
Vendor 15287 - GRANT FARRELL Totals						Invoices	2		\$6,875.00
Vendor 15242 - FRONTIER COMMUNICATIONS									
2018-00001254	VARIOUS ACCOUNTS	Paid by Check #406959		10/25/2017	10/25/2017	10/25/2017		10/25/2017	749.82
<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>		
2018-10001456	TELEPHONE - 562-927-0534-043090-5	1.0000	EA	313.0200	313.02				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					313.02			
2018-10001456	TELEPHONE - 562-927-1515-030171-5	1.0000	EA	384.2400	384.24				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					384.24			
2018-10001456	TELEPHONE - 562-927-6576-020498-5	1.0000	EA	52.5600	52.56				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					52.56			
	Invoice Items			3					
2018-00001300	VARIOUS ACCOUNTS	Paid by Check #406996		11/01/2017	11/01/2017	11/01/2017		11/01/2017	176.28
<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>		
2018-10001567	TELEPHONE - 562-927-8959-021500-5	1.0000	EA	71.1600	71.16				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					71.16			
2018-10001567	TELEPHONE - 562-928-3119-030171-5	1.0000	EA	105.1200	105.12				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					105.12			
	Invoice Items			2					
Vendor 15242 - FRONTIER COMMUNICATIONS Totals						Invoices	2		\$926.10



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Vendor 13888 - JETPATCHER USA, INC.									
101017	JETPATCHER USA: OPEN PO FOR STREET MAINT AND REPAIR FY 17/18	Paid by Check #406997		10/10/2017	11/01/2017	11/01/2017		11/01/2017	19,730.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000248	STREETS & ALLYS MAINT. & REPAIRS - JETPATCHER USA: OPEN PO FOR STREET MAINT AND REPAIR FY 17/18	1.0000	EA	19,730.0000	19,730.00				
	10-5140-56060 (General Fund-Public Works Contracts-STREET & ALLEY MAINT & REPAIR)					19,730.00			
	Invoice Items	1							
Vendor 13888 - JETPATCHER USA, INC. Totals						Invoices	1		\$19,730.00
Vendor 11296 - JUDICIAL DATA SYSTEMS CORPORATION									
6649	PAST DUE INVOICE 6649, 4/17	Paid by Check #406926		05/22/2017	10/17/2017	10/17/2017		10/18/2017	381.07
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001361	PARKING CITATION ADMINISTRATION - PAST DUE INVOICE 6649, 4/17	1.0000	EA	381.0700	381.07				
	10-3035-54055 (General Fund-Law Enforcement-PARKING CITATION ADMINISTRATION)					381.07			
	Invoice Items	1							
Vendor 11296 - JUDICIAL DATA SYSTEMS CORPORATION Totals						Invoices	1		\$381.07
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2018-00001187	KONICA INVOICES	Paid by Check #406927		10/17/2017	10/17/2017	10/17/2017		10/18/2017	1,465.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001418	EQUIPMENT LEASE PAYMENTS - INV#56455432 KONMIN/APC2060L	1.0000	EA	515.3900	515.39				
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)					515.39			
2018-10001418	OFFICE EQUIP. MAINT. & REPAIR - INV# 56420922 KONMIN/BHC224E	1.0000	EA	154.6330	154.63				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					154.63			
2018-10001418	OFFICE EQUIP. MAINT. & REPAIR - INV# 56462684 KONMIN/BHC458	1.0000	EA	197.7900	197.79				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					197.79			
2018-10001418	OFFICE EQUIP. MAINT. & REPAIR - INV#56447686 KONMIN/BHC458	1.0000	EA	198.4400	198.44				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					198.44			
2018-10001418	OFFICE EQUIP. MAINT. & REPAIR - INV#56448961 KONMIN/BHC458	1.0000	EA	197.7900	197.79				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					197.79			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2018-00001187	KONICA INVOICES	Paid by Check #406927		10/17/2017	10/17/2017	10/17/2017		10/18/2017	1,465.30
<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>		
2018-10001418	OFFICE EQUIP. MAINT. & REPAIR - INV#56453873 KONMIN/BHC458	1.0000	EA	201.2600	201.26				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					201.26			
Invoice Items				6					
2018-00001263	KONICA INVOICES	Paid by Check #406960		10/25/2017	10/25/2017	10/25/2017		10/25/2017	1,439.15
<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>		
2018-10001472	OFFICE EQUIP. MAINT. & REPAIR - INV#56671758 KONMIN/BHC224	1.0000	EA	188.8500	188.85				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					188.85			
2018-10001472	OFFICE EQUIP. MAINT. & REPAIR - INV#56673965 KONMIN/BHC364E	1.0000	EA	188.8500	188.85				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					188.85			
2018-10001472	OFFICE EQUIP. MAINT. & REPAIR - INV#56675318 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.45			
2018-10001472	OFFICE EQUIP. MAINT. & REPAIR - INV#56676409 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.45			
2018-10001472	OFFICE EQUIP. MAINT. & REPAIR - INV#56677147 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.45			
2018-10001472	OFFICE EQUIP. MAINT. & REPAIR - INV#56677343 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.45			
2018-10001472	OFFICE EQUIP. MAINT. & REPAIR - INV#56677943 HP/T3500	1.0000	EA	809.2000	809.20				
	10-1530-73050 (General Fund-Building Department-EQUIPMENT LEASE PAYMENTS)					809.20			
2018-10001472	OFFICE EQUIP. MAINT. & REPAIR - INV#56681757 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.45			
Invoice Items				8					



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Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2018-00001264	KONICA INVOICES	Paid by Check #406960		10/25/2017	10/25/2017	10/25/2017		10/25/2017	50.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001465	OFFICE EQUIP. MAINT. & REPAIR - INV#56691556 KONMIN/BHC3350	1.0000	EA	50.4500	50.45				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.45			
				Invoice Items	1				
2018-00001299	KONICA INVOICES	Paid by Check #406998		11/01/2017	11/01/2017	11/01/2017		11/01/2017	1,271.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001582	CONTRACTUAL SERVICES (CONV.) - INV#56693495 KONMIN/MS700MK	1.0000	EA	448.1000	448.10				
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))					448.10			
2018-10001582	OFFICE EQUIP. MAINT. & REPAIR - INV#56693264 KONMIN/BHC454E	1.0000	EA	119.2200	119.22				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					119.22			
2018-10001582	OFFICE EQUIP. MAINT. & REPAIR - INV#56693882 KONMIN/BHC454E	1.0000	EA	124.5400	124.54				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					124.54			
2018-10001582	OFFICE EQUIP. MAINT. & REPAIR - INV#56704052 KONMIN/BHC458	1.0000	EA	198.4400	198.44				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					198.44			
2018-10001582	OFFICE EQUIP. MAINT. & REPAIR - INV#56705586 KONMIN/BHC658	1.0000	EA	326.7600	326.76				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					326.76			
2018-10001582	OFFICE EQUIP. MAINT. & REPAIR - INV#56705955 KONMIN/3850	1.0000	EA	54.2400	54.24				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					54.24			
				Invoice Items	6				
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE Totals						Invoices	4		\$4,226.20
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY									
2018-00001251	INV#101211 METRO 30DAY TAP SENIOR BUS PASSES	Paid by Check #406961		10/25/2017	10/25/2017	10/25/2017		10/25/2017	800.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001459	REIMBURSEMENT ACTIVITY - INV#101211 METRO 30DAY TAP SENIOR BUS PASSES	1.0000	EA	800.0000	800.00				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY									
2018-00001251	INV#101211 METRO 30DAY TAP SENIOR BUS PASSES	Paid by Check #406961		10/25/2017	10/25/2017	10/25/2017		10/25/2017	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>		
	57-8330-72590 (Transportation Fund-Transit Administration-REIMBURSEMENT ACTIVITY)				800.00				
	Invoice Items	1							
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY Totals						Invoices	1		\$800.00
Vendor 10776 - KEVIN LARSEN									
2018-00001170	50-72002 SAN LUIS OBISPO SWIM MEET TRAVEL PER DIEM	Paid by Check #406928		10/17/2017	10/17/2017	10/17/2017		10/18/2017	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001387	ENTRY FEES - TRAVEL PER DIEM 19 ATHLETES / 3 COACHES	1.0000	EA	500.0000	500.00				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)				500.00				
	Invoice Items	1							
Vendor 10776 - KEVIN LARSEN Totals						Invoices	1		\$500.00
Vendor 14880 - LATIN FOOD AND BEVERAGE									
2018-00001177	15/1 DOZEN LARGE EGGS/FOOD DISTRIBUTION 10/19/17	Paid by Check #406929		10/17/2017	10/17/2017	10/17/2017		10/18/2017	388.50
<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>		
2018-10001359	MISCELLANEOUS SUPPLIES - 15/1 DOZEN LARGE EGGS/FOOD DISTRIBUTION 10/19/17	1.0000	EA	388.5000	388.50				
	10-3110-60090.10281 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)				388.50				
	Invoice Items	1							
Vendor 14880 - LATIN FOOD AND BEVERAGE Totals						Invoices	1		\$388.50
Vendor 12322 - LOS ALAMITOS AUTO PARTS									
259739	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #406999		11/07/2016	11/01/2017	11/01/2017		11/01/2017	128.64
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	1.0000	EA	128.6400	128.64				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				128.64				
	Invoice Items	1							



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Vendor 12322 - LOS ALAMITOS AUTO PARTS									
267907	CREDIT	Paid by Check #406999		02/14/2017	11/01/2017	11/01/2017		11/01/2017	(135.77)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	AUTOMOTIVE - ROUTINE MAINT. & RE	1.0000	EA	(135.7700)	(135.77)				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					(135.77)			
	Invoice Items			1					
276474	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #406999		05/24/2017	11/01/2017	11/01/2017		11/01/2017	719.04
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	1.0000	EA	719.0400	719.04				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					719.04			
	Invoice Items			1					
276808	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #406999		05/27/2017	11/01/2017	11/01/2017		11/01/2017	55.55
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	1.0000	EA	55.5500	55.55				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					55.55			
	Invoice Items			1					
284106-1	CREDIT	Paid by Check #406999		08/23/2017	11/01/2017	11/01/2017		11/01/2017	(1.37)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	AUTOMOTIVE - ROUTINE MAINT. & RE	1.0000	EA	(1.3700)	(1.37)				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					(1.37)			
	Invoice Items			1					
254713	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #406999		09/13/2017	11/01/2017	11/01/2017		11/01/2017	380.49
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000261	AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	1.0000	EA	380.4900	380.49				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					380.49			
	Invoice Items			1					



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Vendor 12322 - LOS ALAMITOS AUTO PARTS 254720	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #406999		09/13/2017	11/01/2017	11/01/2017		11/01/2017	200.34
P.O. Number 2018-10000261	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Quantity 1.0000	U/M EA	Amount/Unit 200.3400	Total Amount 200.34	Vendor Catalog Part Number	Contract Number		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					200.34			
	Invoice Items			1					
254721	LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Paid by Check #406999		09/13/2017	11/01/2017	11/01/2017		11/01/2017	193.82
P.O. Number 2018-10000261	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - LOS ALAMITOS AUTO PARTS: OPEN PO FOR TRANSIT PARTS FY17/18	Quantity 1.0000	U/M EA	Amount/Unit 193.8200	Total Amount 193.82	Vendor Catalog Part Number	Contract Number		
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					193.82			
	Invoice Items			1					
Vendor 12322 - LOS ALAMITOS AUTO PARTS Totals						Invoices	8		\$1,540.74
Vendor 12023 - LOS ANGELES COUNTY FIRE DEPARTMENT IN0267097	50-55020 LA CO/CUPA#AR0013240 HAZ MAT DISCLOSURE PROGRAM BVAC	Paid by Check #407000		10/20/2017	11/01/2017	11/01/2017		11/01/2017	549.00
P.O. Number 2018-10001545	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INVOICE #IN0267097 CUPA #AR0013240 FA0013239	Quantity 1.0000	U/M EA	Amount/Unit 549.0000	Total Amount 549.00	Vendor Catalog Part Number	Contract Number		
	10-8750-55020 (General Fund-Brenda Villa Aquatics Center-BUILDING/GROUNDS MAINT & REPAIRS)					549.00			
	Invoice Items			1					
Vendor 12023 - LOS ANGELES COUNTY FIRE DEPARTMENT Totals						Invoices	1		\$549.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11699 - MIGUEL LUCERO									
2018-00001237	FALL 2017 TUITION POST PAYMENT - CSU DOMINGUEZ HILLS	Paid by Check #406962		10/25/2017	10/25/2017	10/25/2017		10/25/2017	2,917.25
<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>	
2018-10001444	TUITION REIMBURSEMENT - FALL 2017		1.0000	EA	2,917.2500	2,917.25			
	TUITION POST PAYMENT - CSU DOMINGUEZ HILLS								
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					2,917.25			
	Invoice Items		1						
Vendor 11699 - MIGUEL LUCERO Totals						Invoices	1		\$2,917.25
Vendor 10339 - ANTONIA LUPERCIO									
2018-00001247	PER DIEM - CALIFORNIA LIBRARY ASSOCIATION CONFERENCE 2017	Paid by Check #406963		10/25/2017	10/25/2017	10/25/2017		10/25/2017	165.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10001412	SUBSCRIPTION AND MEMBERSHIPS - PER DIEM FOR CALIFORNIA LIBRARY ASSOCIATION CONFERENCE 11/3-5/17		3.0000	EA	55.0000	165.00			
	10-7600-73031 (General Fund-Library Commission-LOCAL MEETING EXPENSE)					165.00			
	Invoice Items		1						
Vendor 10339 - ANTONIA LUPERCIO Totals						Invoices	1		\$165.00
Vendor 15572 - MARLIN BUSINESS BANK									
15351870	MARLIN BUSINESS BANK: OPEN PO FOR ENVELOPE PRINTER FY 17/18	Paid by Check #406930		10/03/2017	10/17/2017	10/17/2017		10/18/2017	729.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10000269	EQUIPMENT LEASE PAYMENTS - MARLIN BUSINESS BANK: OPEN PO FOR ENVELOPE PRINTER FY 17/18		1.0000	EA	729.0200	729.02			
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)					729.02			
	Invoice Items		1						
Vendor 15572 - MARLIN BUSINESS BANK Totals						Invoices	1		\$729.02
Vendor 11057 - GABRIEL MARTINEZ									
2018-00001290	50-72002 PER DIEM CHAMPIONS CUP 11/9-12/17 BLOOMINGTON, IN.	Paid by Check #407001		11/01/2017	11/01/2017	11/01/2017		11/01/2017	1,120.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10001589	WOMEN WATER POLO TRAVEL TEAM - MEAL MONEY 1 CHAPERON 4 DAYS/\$20		4.0000	EA	20.0000	80.00			
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					80.00			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11057 - GABRIEL MARTINEZ									
2018-00001290	50-72002 PER DIEM CHAMPIONS CUP 11/9-12/17 BLOOMINGTON, IN.	Paid by Check #407001		11/01/2017	11/01/2017	11/01/2017		11/01/2017	1,120.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001589	WOMEN WATER POLO TRAVEL TEAM - MEAL MONEY 1 COACH 4DAYS/\$20	4.0000	EA	20.0000	80.00				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					80.00			
2018-10001589	WOMEN WATER POLO TRAVEL TEAM - MEAL MONEY 12 ATHLETES 4 DAYS/\$20	48.0000	EA	20.0000	960.00				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					960.00			
	Invoice Items			3					
Vendor 11057 - GABRIEL MARTINEZ Totals						Invoices	1		\$1,120.00
Vendor 14911 - JOSUE MARTINEZ									
2018-00001242	PER DIEM - CALIFORNIA LIBRARY ASSOCIATION CONFERENCE 2017	Paid by Check #406964		10/25/2017	10/25/2017	10/25/2017		10/25/2017	165.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001415	SUBSCRIPTION AND MEMBERSHIPS - PER DIEM FOR CALIFORNIA LIBRARY ASSOCIATION CONFERENCE 11/3-5/17	3.0000	EA	55.0000	165.00				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					165.00			
	Invoice Items			1					
Vendor 14911 - JOSUE MARTINEZ Totals						Invoices	1		\$165.00
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC.									
2018-00001185	ACCT#7DL37021 - 562.928.7864 STMT OCT. 2017	Paid by Check #406931		10/17/2017	10/17/2017	10/17/2017		10/18/2017	35.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001427	TELEPHONE - WIRELESS - ACCT#7DL37021 - 562.928.7864 STMT OCT. 2017	1.0000	EA	35.7700	35.77				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					35.77			
	Invoice Items			1					
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC. Totals						Invoices	1		\$35.77
Vendor 12008 - JESUS MEDA									
2018-00001182	REFUND ON ICMA LOAN	Paid by Check #406932		10/17/2017	10/17/2017	10/17/2017		10/18/2017	321.73
<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>		
2018-10001417	MISCELLANEOUS ITEM - REFUND ON ICMA LAON #006 - PAID OFF	1.0000	EA	321.7300	321.73				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12008 - JESUS MEDA									
2018-00001182	REFUND ON ICMA LOAN	Paid by Check #406932		10/17/2017	10/17/2017	10/17/2017		10/18/2017	321.73
<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>	
	10-7100-39600 (General Fund-Rev - Other Revenues-OTHER REVENUE-MISCELLANEOUS)					321.73			
	Invoice Items		1						
Vendor 12008 - JESUS MEDA Totals						Invoices	1		\$321.73
Vendor 15049 - NOEMI E. MONSIVAIS									
2018-00001174	Food Services Attendant Contract 10/4-6/17	Paid by Check #406933		10/17/2017	10/17/2017	10/17/2017		10/18/2017	224.35
<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>	
2018-10001373	CONTRACTUAL SERVICES (CONV.) - Food Services Attendant Contract 10/4-6/17		17.5000	EA	12.8200	224.35			
	10-8770-52001 (General Fund-Snack Bar-CONTRACTUAL SERVICES (CONV.))					224.35			
	Invoice Items		1						
Vendor 15049 - NOEMI E. MONSIVAIS Totals						Invoices	2		\$493.57
Vendor 14904 - ROSA MORENO									
2018-00001173	Food Services Attendant Contract 10/2-5/17	Paid by Check #406934		10/17/2017	10/17/2017	10/17/2017		10/18/2017	282.04
<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>	
2018-10001372	CONTRACTUAL SERVICES (CONV.) - Food Services Attendant Contract 10/2-5/17		22.0000	EA	12.8200	282.04			
	10-8770-52001 (General Fund-Snack Bar-CONTRACTUAL SERVICES (CONV.))					282.04			
	Invoice Items		1						



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14904 - ROSA MORENO									
2018-00001230	Food Services Attendant Contract 10/9-20/2017	Paid by Check #406966		10/25/2017	10/25/2017	10/25/2017		10/25/2017	173.07
<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>		
2018-10001503	CONTRACTUAL SERVICES (CONV.) - Food Services Attendant Contract 10/9-20/2017	13.5000	EA	12.8200	173.07				
	10-8770-52001 (General Fund-Snack Bar-CONTRACTUAL SERVICES (CONV.))					173.07			
	Invoice Items			1					
Vendor 14904 - ROSA MORENO Totals						Invoices	2		\$455.11
Vendor 15834 - JOSE NARANJO									
2018-00001178	CAMERA REBATE PROGRAM - FERGUSON AREA #11	Paid by Check #406935		10/17/2017	10/17/2017	10/17/2017		10/18/2017	186.56
<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>		
2018-10001362	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - FERGUSON AREA #11	1.0000	EA	186.5600	186.56				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					186.56			
	Invoice Items			1					
Vendor 15834 - JOSE NARANJO Totals						Invoices	1		\$186.56
Vendor 15823 - JOSIEN NIEVES									
2018-00001176	30-72512 DIA DE LOS MUERTOS TALENT	Paid by Check #406936		10/17/2017	10/17/2017	10/17/2017		10/18/2017	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>		
2018-10001365	ENTERTAINER/PERFORMER - DIA DE LOS MUERTOS 2017 ENTERTAINER	1.0000	EA	800.0000	800.00				
	10-8730-72512 (General Fund-Parks and Recreation Activity-DIA DE LOS MUERTOS)					800.00			
	Invoice Items			1					
Vendor 15823 - JOSIEN NIEVES Totals						Invoices	1		\$800.00
Vendor 15809 - NESTOR BAJAS OLIVARES									
2018-00001259	30-72512 DIA DE LOS MUERTOS 2017	Paid by Check #406967		10/25/2017	10/25/2017	10/25/2017		10/25/2017	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>		
2018-10001425	ENTERTAINER/PERFORMER - DIA DE LOS MUERTOS 2017	1.0000	EA	200.0000	200.00				
	10-8730-72512 (General Fund-Parks and Recreation Activity-DIA DE LOS MUERTOS)					200.00			
	Invoice Items			1					
Vendor 15809 - NESTOR BAJAS OLIVARES Totals						Invoices	1		\$200.00



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Vendor 15529 - PRISCILA PEREZ									
2018-00001246	PER DIEM - CALIFORNIA LIBRARY ASSOCIATION CONFERENCE 2017	Paid by Check #406968		10/25/2017	10/25/2017	10/25/2017		10/25/2017	165.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001410	SUBSCRIPTION AND MEMBERSHIPS - PER DIEM FOR CALIFORNIA LIBRARY ASSOCIATION CONFERENCE 11/3-5/17	3.0000	EA	55.0000	165.00				
	10-7605-73030 (General Fund-Education Commission-TRAVEL AND MEETING EXPENSE)					165.00			
	Invoice Items			1					
Vendor 15529 - PRISCILA PEREZ Totals						Invoices	1		\$165.00
Vendor 13253 - VICTORIA PEREZ									
2018-00001249	PER DIEM - CALIFORNIA LIBRARY ASSOCIATION CONFERENCE 2017	Paid by Check #406969		10/25/2017	10/25/2017	10/25/2017		10/25/2017	165.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001416	SUBSCRIPTION AND MEMBERSHIPS - PER DIEM FOR CALIFORNIA LIBRARY ASSOCIATION CONFERENCE 11/3-5/17	3.0000	EA	55.0000	165.00				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					165.00			
	Invoice Items			1					
Vendor 13253 - VICTORIA PEREZ Totals						Invoices	1		\$165.00
Vendor 13677 - SONIA PIMENTAL									
2018-00001239	FALL 2017 TUITION REIMBURSEMENT PRE-PAYMENT DANTES EXAM	Paid by Check #406970		10/25/2017	10/25/2017	10/25/2017		10/25/2017	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>		
2018-10001448	TUITION REIMBURSEMENT - FALL 2017 TUITION REIMBURSEMENT PRE-PAYMENT DANTES EXAM	1.0000	EA	300.0000	300.00				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					300.00			
	Invoice Items			1					
Vendor 13677 - SONIA PIMENTAL Totals						Invoices	1		\$300.00



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Vendor 12311 - LIANNA LYNN QUINTERO									
2018-00001248	PER DIEM - CALIFORNIA LIBRARY ASSOCIATION CONFERENCE 2017	Paid by Check #406971		10/25/2017	10/25/2017	10/25/2017		10/25/2017	55.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001413	SUBSCRIPTION AND MEMBERSHIPS - PER DIEM FOR CALIFORNIA LIBRARY ASSOCIATION CONFERENCE 11/3	1.0000	EA	55.0000	55.00				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					55.00			
	Invoice Items	1							
Vendor 12311 - LIANNA LYNN QUINTERO Totals						Invoices	1		\$55.00
Vendor 10828 - ORALIA REBOLLO									
2018-00001184	VERIZON WIRELESS REIMB INV#16335933330 8.29.17-9.28.17	Paid by Check #406937		10/17/2017	10/17/2017	10/17/2017		10/18/2017	123.73
<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>		
2018-10001423	TELEPHONE - WIRELESS - VERIZON WIRELESS REIMB INV#16335933330 8.29.17-9.28.17	1.0000	EA	123.7300	123.73				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					123.73			
	Invoice Items	1							
Vendor 10828 - ORALIA REBOLLO Totals						Invoices	1		\$123.73
Vendor 13320 - JUAN REYES									
2018-00001295	CAMERA REBATE PROGRAM - BANDINI AREA #98	Paid by Check #407002		11/01/2017	11/01/2017	11/01/2017		11/01/2017	499.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001543	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - BANDINI AREA #98	1.0000	EA	499.0000	499.00				
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					499.00			
	Invoice Items	1							
Vendor 13320 - JUAN REYES Totals						Invoices	1		\$499.00
Vendor 12062 - ERICA ROBLES									
2018-00001179	CAMERA REBATE PROGRAM - VETS AREA #86	Paid by Check #406938		10/17/2017	10/17/2017	10/17/2017		10/18/2017	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001363	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - VETS AREA #86	1.0000	EA	500.0000	500.00				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12062 - ERICA ROBLES									
2018-00001179	CAMERA REBATE PROGRAM - VETS AREA #86	Paid by Check #406938		10/17/2017	10/17/2017	10/17/2017		10/18/2017	500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)					500.00			
				Invoice Items	1				
Vendor 12062 - ERICA ROBLES Totals						Invoices	1		\$500.00
Vendor 15096 - SAN GABRIEL SEA GULLS									
2018-00001172	50-72002 SAN GABRIEL HALLOWEEN MEET	Paid by Check #406939		10/17/2017	10/17/2017	10/17/2017		10/18/2017	959.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10001385	ENTRY FEES - INDIVIDUAL EVENT FEE		162.0000	EA	4.0000	648.00			
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						648.00		
2018-10001385	ENTRY FEES - RELAYS		5.0000	EA	10.0000	50.00			
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						50.00		
2018-10001385	ENTRY FEES - SWIMMER SURCHARGE		29.0000	EA	9.0000	261.00			
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						261.00		
				Invoice Items	3				
Vendor 15096 - SAN GABRIEL SEA GULLS Totals						Invoices	1		\$959.00
Vendor 15835 - PHILLIP SANCHEZ									
2018-00001167	CAMERA REBATE PROGRAM - VETS AREA #84	Paid by Check #406940		10/17/2017	10/17/2017	10/17/2017		10/18/2017	500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10001396	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM - VETS AREA #84		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 15835 - PHILLIP SANCHEZ Totals						Invoices	1		\$500.00



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Vendor 12232 - SCAQMD									
2018-00001234	AQMD Permit Application Fees For Futternick Dump Pilot Study	Paid by Check #406972		10/11/2017	10/25/2017	10/25/2017		10/25/2017	3,970.04
<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>		
2018-10001473	ENVIRONMENTAL SERVICES - To Construct Air Pollution Control System Venting Landfill Gas	1.0000	EA	3,970.0400	3,970.04				
	81-9100-54027 (SA RDA ADMINISTRATION FUND-Administration-ENVIRONMENTAL SERVICES)					3,970.04			
	Invoice Items	1							
Vendor 12232 - SCAQMD Totals						Invoices	1		\$3,970.04
Vendor 11286 - SCPPPOA									
2018-00001241	50-54086 AQUATICS INSTRUCTOR TRAINING/CERT	Paid by Check #406973		10/25/2017	10/25/2017	10/25/2017		10/25/2017	195.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001468	PERSONNEL TRAINING - LGI REVIEW + BASIC LEVEL CERT	3.0000	EA	65.0000	195.00				
	10-8750-54086 (General Fund-Brenda Villa Aquatics Center-PERSONNEL TRAINING)					195.00			
	Invoice Items	1							
Vendor 11286 - SCPPPOA Totals						Invoices	1		\$195.00
Vendor 11416 - SHARP INTERNATIONAL, INC.									
8717	Local Dance Competition	Paid by Check #406941		08/07/2017	10/17/2017	10/17/2017		10/18/2017	1,210.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001230	DANCE TEAM - 3 local competitions	1.0000	EA	1,210.0000	1,210.00				
	10-8730-72550 (General Fund-Parks and Recreation Activity-DANCE TEAM)					1,210.00			
	Invoice Items	1							
Vendor 11416 - SHARP INTERNATIONAL, INC. Totals						Invoices	1		\$1,210.00
Vendor 14566 - LENA SHUMWAY									
2018-00001298	CELL PHONE STIPEND 7.7.17-10.6.17	Paid by Check #407003		11/01/2017	11/01/2017	11/01/2017		11/01/2017	240.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001569	TELEPHONE - WIRELESS - CELL PHONE STIPEND 7.7.17-8.6.17	1.0000	EA	80.0000	80.00				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					80.00			
2018-10001569	TELEPHONE - WIRELESS - CELL PHONE STIPEND 8.7.17-9.6.17	1.0000	EA	80.0000	80.00				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					80.00			
2018-10001569	TELEPHONE - WIRELESS - CELL PHONE STIPEND 9.7.17-10.6.17	1.0000	EA	80.0000	80.00				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14566 - LENA SHUMWAY									
2018-00001298	CELL PHONE STIPEND 7.7.17-10.6.17	Paid by Check #407003		11/01/2017	11/01/2017	11/01/2017		11/01/2017	240.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					80.00			
	Invoice Items	3							
Vendor 14566 - LENA SHUMWAY Totals					Invoices	1			\$240.00
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2018-00001183	ELECTRICITY	Paid by Check #406942		10/17/2017	10/17/2017	10/17/2017		10/18/2017	388.93
<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>		
2018-10001421	ELECTRICITY - 2-01-193-9410	1.0000	EA	49.4500	49.45				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					49.45			
2018-10001421	ELECTRICITY - 2-35-163-8564	1.0000	EA	339.4800	339.48				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					339.48			
	Invoice Items	2							
2018-00001197	ELECTRICITY - STREET LAMP	Paid by Check #406942		10/17/2017	10/17/2017	10/17/2017		10/18/2017	34,499.70
<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>		
2018-10001420	STREET LIGHTING MAINT. & REPAIRS - ACCT# 2-01-193-9402	1.0000	EA	30,525.1600	30,525.16				
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)					30,525.16			
2018-10001420	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			
2018-10001420	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			
2018-10001420	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			
	Invoice Items	4							
2018-00001228	ELECTRICITY	Paid by Check #406974		10/25/2017	10/25/2017	10/25/2017		10/25/2017	111.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001499	ELECTRICITY - 2-31-100-5482	1.0000	EA	40.2800	40.28				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					40.28			
2018-10001499	ELECTRICITY - 2-32-303-7838	1.0000	EA	29.7900	29.79				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					29.79			
2018-10001499	ELECTRICITY - 2-33-049-7140	1.0000	EA	41.6500	41.65				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2018-00001228	ELECTRICITY	Paid by Check #406974		10/25/2017	10/25/2017	10/25/2017		10/25/2017	111.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					41.65			
	Invoice Items	3							
2018-00001253	ELECTRICITY	Paid by Check #406974		10/25/2017	10/25/2017	10/25/2017		10/25/2017	27.19
<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>		
2018-10001458	ELECTRICITY - 2-24-824-8403	1.0000	EA	27.1900	27.19				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					27.19			
	Invoice Items	1							
2018-00001256	Citywide Steel St. Light Pole Replacement & Custom Paint Project	Paid by Check #406975		10/25/2017	10/25/2017	10/25/2017		10/25/2017	127,702.64
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001441	STREET LIGHTING MAINT. & REPAIRS - Inv.#291908.Dated091117.Document#7590108709	1.0000	EA	127,702.6400	127,702.64				
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)					127,702.64			
	Invoice Items	1							
2018-00001293	ELECTRICITY	Paid by Check #407004		11/01/2017	11/01/2017	11/01/2017		11/01/2017	229.15
<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>		
2018-10001568	ELECTRICITY - 2-00-971-2142	1.0000	EA	120.3000	120.30				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					120.30			
2018-10001568	ELECTRICITY - 2-39-360-2396	1.0000	EA	108.8500	108.85				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					108.85			
	Invoice Items	2							
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	6		\$162,959.33
Vendor 11024 - SOUTHERN CALIFORNIA SWIMMING									
2018-00001287	50-72002 DOWNEY SWIM MEET NOV 4-5	Paid by Check #407005		11/01/2017	11/01/2017	11/01/2017		11/01/2017	1,270.50
<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>		
2018-10001547	ENTRY FEES - INDIVIDUAL EVENT FEE	189.0000	EA	4.0000	756.00				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					756.00			
2018-10001547	ENTRY FEES - SWIMMER SURCHARGE	49.0000	EA	10.5000	514.50				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					514.50			
	Invoice Items	2							
Vendor 11024 - SOUTHERN CALIFORNIA SWIMMING Totals						Invoices	1		\$1,270.50



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Vendor 11650 - SOUTHERN CALIFORNIA SWIMMING MEET PROCESSOR									
2018-00001171	50-72002 USA SWIMMING 2018 REGISTRATION	Paid by Check #406943		10/17/2017	10/17/2017	10/17/2017		10/18/2017	357.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001386	ENTRY FEES - 2018 USA SWIMMING COACH REGISTRATION	3.0000	EA	69.0000	207.00				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					207.00			
2018-10001386	ENTRY FEES - USA SWIMMING 2018 CLUB APPLICATION	1.0000	EA	150.0000	150.00				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					150.00			
	Invoice Items			2					
2018-00001288	50-72002 SAN LUIS OBISPO SWIM MEET NOV. 17-19	Paid by Check #407006		11/01/2017	11/01/2017	11/01/2017		11/01/2017	947.50
<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>		
2018-10001546	ENTRY FEES - INDIVIDUAL EVENT FEE	187.0000	EA	4.0000	748.00				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					748.00			
2018-10001546	ENTRY FEES - SWIMMER SURCHARGE	19.0000	EA	10.5000	199.50				
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)					199.50			
	Invoice Items			2					
Vendor 11650 - SOUTHERN CALIFORNIA SWIMMING MEET PROCESSOR Totals						Invoices	2		\$1,304.50
Vendor 10721 - SPINITAR									
361289	INV# 361289 - SERVICE WORK	Paid by Check #406944		10/17/2017	10/17/2017	10/17/2017		10/18/2017	315.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001402	DEPARTMENT SUPPLIES - INV# 361289 - SERVICE WORK	1.0000	EA	315.0000	315.00				
	10-1150-60010 (General Fund-Information Technology-DEPARTMENT SUPPLIES)					315.00			
	Invoice Items			1					
Vendor 10721 - SPINITAR Totals						Invoices	1		\$315.00
Vendor 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE)									
2018-00001262	10/2017 LIFE INSURANCE PREMIUM	Paid by Check #406976		10/25/2017	10/25/2017	10/25/2017		10/25/2017	619.95
<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>		
2018-10001452	LIFE INSURANCE - LIFE INSURANCE RETIRED - 10/01/2017	1.0000	EA	610.5000	610.50				
	10-8800-41014.10016 (General Fund-Employee Benefits-LIFE INSURANCE RETIREES)					610.50			
2018-10001452	MEDICAL INSURANCE - EAP PT - 10/1/2017	1.0000	EA	.3500	.35				
	10-8720-41011 (General Fund-Recreation Operations-MEDICAL INSURANCE)					.35			
2018-10001452	MEDICAL INSURANCE - EAP PT - 10/1/2017	4.0000	EA	.3500	1.40				
	10-8750-41011 (General Fund-Brenda Villa Aquatics Center-MEDICAL INSURANCE)					1.40			
2018-10001452	MEDICAL INSURANCE - EAP PT - 10/1/2017	1.0000	EA	.3500	.35				
	10-3060-41011 (General Fund-Crossing Guards-MEDICAL INSURANCE)					.35			



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Vendor 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE)									
2018-00001262	10/2017 LIFE INSURANCE PREMIUM	Paid by Check #406976		10/25/2017	10/25/2017	10/25/2017		10/25/2017	619.95
<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>		
2018-10001452	MEDICAL INSURANCE - EAP PT - 10/1/2017	2.0000	EA	.3500	.70				
	10-8770-41011 (General Fund-Snack Bar-MEDICAL INSURANCE)					.70			
2018-10001452	MEDICAL INSURANCE - EAP PT - 10/1/2017	5.0000	EA	.3500	1.75				
	10-8735-41011 (General Fund-Sports Program-MEDICAL INSURANCE)					1.75			
2018-10001452	MEDICAL INSURANCE - EAP PT - 10/1/2017	1.0000	EA	.3500	.35				
	10-8716-41011 (General Fund-Kids Club Program-MEDICAL INSURANCE)					.35			
2018-10001452	MEDICAL INSURANCE - EAP PT - 10/1/2017	1.0000	EA	.3500	.35				
	10-3055-41011 (General Fund-Community Safety Specialists-MEDICAL INSURANCE)					.35			
2018-10001452	MEDICAL INSURANCE - EAP PT - 10/1/2017	2.0000	EA	.3500	.70				
	10-8722-41011 (General Fund-Bristow Park-MEDICAL INSURANCE)					.70			
2018-10001452	MEDICAL INSURANCE - EAP PT - 10/1/2017	1.0000	EA	.3500	.35				
	10-8760-41011 (General Fund-Park Maintenance-MEDICAL INSURANCE)					.35			
2018-10001452	MEDICAL INSURANCE - EAP PT - 10/1/2017	1.0000	EA	.3500	.35				
	10-8740-41011 (General Fund-Senior Citizens Center-MEDICAL INSURANCE)					.35			
2018-10001452	MEDICAL INSURANCE - EAP PT - 10/1/2017	1.0000	EA	.3500	.35				
	10-5150-41011 (General Fund-Municipal Facilities Operation-MEDICAL INSURANCE)					.35			
2018-10001452	MEDICAL INSURANCE - EAP PT - 10/1/2017	7.0000	EA	.3500	2.45				
	10-8785-41011 (General Fund-Camp Commerce-MEDICAL INSURANCE)					2.45			
	Invoice Items			13					
Vendor 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE) Totals						Invoices	1		\$619.95
Vendor 15726 - VANESSA MICHELLE STINNETT									
2018-00001244	PER DIEM - CALIFORNIA LIBRARY ASSOCIATION CONFERENCE 2017	Paid by Check #406977		10/25/2017	10/25/2017	10/25/2017		10/25/2017	165.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001409	SUBSCRIPTION AND MEMBERSHIPS - PER DIEM FOR CALIFORNIA LIBRARY ASSOCIATION CONFERENCE 11/3-5/17	3.0000	EA	55.0000	165.00				
	10-7605-73030 (General Fund-Education Commission-TRAVEL AND MEETING EXPENSE)					165.00			
	Invoice Items			1					
Vendor 15726 - VANESSA MICHELLE STINNETT Totals						Invoices	1		\$165.00
Vendor 10042 - THE GAS COMPANY									
2018-00001190	GAS - VARIOUS ACCOUNTS	Paid by Check #406945		10/17/2017	10/17/2017	10/17/2017		10/18/2017	734.87
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001419	GAS - 034 200 4757 7	1.0000	EA	20.7800	20.78				
	10-8804-70011 (General Fund-General Services-GAS)					20.78			



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Vendor 10042 - THE GAS COMPANY									
2018-00001190	GAS - VARIOUS ACCOUNTS	Paid by Check #406945		10/17/2017	10/17/2017	10/17/2017		10/18/2017	734.87
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10001419	GAS - 059 456 6707 8		1.0000	EA	59.1700	59.17			
	10-8804-70011 (General Fund-General Services-GAS)						59.17		
2018-10001419	GAS - 074 100 5000 4		1.0000	EA	15.2900	15.29			
	10-8804-70011 (General Fund-General Services-GAS)						15.29		
2018-10001419	GAS - 078 300 5000 6		1.0000	EA	33.5800	33.58			
	10-8804-70011 (General Fund-General Services-GAS)						33.58		
2018-10001419	GAS - 128 400 5000 4		1.0000	EA	86.4500	86.45			
	10-8804-70011 (General Fund-General Services-GAS)						86.45		
2018-10001419	GAS - 136 500 2400 6		1.0000	EA	14.3000	14.30			
	10-8804-70011 (General Fund-General Services-GAS)						14.30		
2018-10001419	GAS - 138 900 5100 9		1.0000	EA	1.2800	1.28			
	10-8804-70011 (General Fund-General Services-GAS)						1.28		
2018-10001419	GAS - 138 900 5100 9		1.0000	EA	51.7400	51.74			
	10-8804-70011 (General Fund-General Services-GAS)						51.74		
2018-10001419	GAS - 145 572 2840 1		1.0000	EA	403.5000	403.50			
	10-8804-70011 (General Fund-General Services-GAS)						403.50		
2018-10001419	GAS - 147 685 3730 1		1.0000	EA	31.7500	31.75			
	10-8804-70011 (General Fund-General Services-GAS)						31.75		
2018-10001419	GAS - 163 800 2300 8		1.0000	EA	17.0300	17.03			
	10-8804-70011 (General Fund-General Services-GAS)						17.03		
Invoice Items				11					
2018-00001255	GAS - VARIOUS ACCOUNTS	Paid by Check #406978		10/25/2017	10/25/2017	10/25/2017		10/25/2017	1,139.13
<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>	
2018-10001460	GAS - 191 746 6379 9		1.0000	EA	1,139.1300	1,139.13			
	10-8804-70011 (General Fund-General Services-GAS)						1,139.13		
Invoice Items				1					
Vendor 10042 - THE GAS COMPANY Totals						Invoices	2		\$1,874.00
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001051	VISA STAT. 09/22/17 RUBEN VILLALOBOS	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	271.40
<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>	
2018-10001227	BUILDING/GROUNDS MAINT. & REPAIR - AMAZON MKTPLACE		1.0000	EA	124.8900	124.89			
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						124.89		
2018-10001227	BUILDING/GROUNDS MAINT. & REPAIR - STATERBROS		1.0000	EA	41.5100	41.51			
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						41.51		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001051	VISA STAT. 09/22/17 RUBEN VILLALOBOS	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	271.40
<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>		
2018-10001227	MISCELLANEOUS SUPPLIES - 7-ELEVEN	1.0000	EA	105.0000	105.00				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					105.00			
	Invoice Items			3					
2018-00001055	VISA STMT. 09/22/2017 ANTHONY MIRANDA	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	603.90
<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>		
2018-10001186	OTHER EQUIP. MAINT. & REPAIRS - ACS INC- MENS SHOWER PUSH BUTTON REPAIR KITS	1.0000	EA	285.2500	285.25				
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					285.25			
2018-10001186	OTHER EQUIP. MAINT. & REPAIRS - GRAINGER- REPLACEMENT EXIT SIGN MENS LOCKER ROOM	1.0000	EA	77.5000	77.50				
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					77.50			
2018-10001186	OTHER EQUIP. MAINT. & REPAIRS - GRAINGER- TUBING TO REPAIR MENS SHOWER	1.0000	EA	10.0800	10.08				
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					10.08			
2018-10001186	OTHER EQUIP. MAINT. & REPAIRS - LB JOHNSON HDWE- PARTS AND SUPPLIES FOR REPAIRS	1.0000	EA	10.2900	10.29				
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					10.29			
2018-10001186	OTHER EQUIP. MAINT. & REPAIRS - MAG TROL- LIGHT SWITCH COVER PLATES FOR AQUA	1.0000	EA	59.0000	59.00				
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					59.00			
2018-10001186	OTHER EQUIP. MAINT. & REPAIRS - THE HOME DEPOT- MOSQUITO REPELANT FOR STAFF	1.0000	EA	111.4700	111.47				
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					111.47			
2018-10001186	OTHER EQUIP. MAINT. & REPAIRS - THE HOME DEPOT- SUPPLIES FOR MAINTENANCE	1.0000	EA	50.3100	50.31				
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					50.31			
	Invoice Items			7					



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001057	VISA 092217 Rose Cervantes	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	845.89
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001163	LOCAL MEETINGS EXPENSES - Council Meeting Tuesday Sept 5th Dinner 323 Bistro	1.0000	EA	364.2600	364.26				
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)					364.26			
2018-10001163	LOCAL MEETINGS EXPENSES - Council Mtg Tue Sept 19th Dinner Mediterranean Kitchen Add-on	1.0000	EA	65.3600	65.36				
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)					65.36			
2018-10001163	LOCAL MEETINGS EXPENSES - Council Mtg Tuesday Sept 12th Dinner Costco	1.0000	EA	104.4200	104.42				
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)					104.42			
2018-10001163	LOCAL MEETINGS EXPENSES - Council Mtg Tuesday Sept 19th Dinner Mediterranean Kitchen	1.0000	EA	311.8500	311.85				
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)					311.85			
Invoice Items				4					
2018-00001058	VISA STMT. 09/22/2017 GABRIEL MARTINEZ	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	2,477.13
<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>		
2018-10001133	WOMEN WATER POLO TRAVEL TEAM - TRUWEST	1.0000	EA	377.1300	377.13				
	70-7700-38525 (TRUST AGENCY-TRUST/AGENCY-WOMEN'S WATER POLO)					377.13			
2018-10001133	WOMEN WATER POLO TRAVEL TEAM - US WATER POLO INC	1.0000	EA	600.0000	600.00				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					600.00			
2018-10001133	WOMEN WATER POLO TRAVEL TEAM - US WATER POLO INC	1.0000	EA	600.0000	600.00				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					600.00			
2018-10001133	WOMEN WATER POLO TRAVEL TEAM - US WATER POLO INC	1.0000	EA	750.0000	750.00				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					750.00			
2018-10001133	WOMEN WATER POLO TRAVEL TEAM - US WATER POLO INC	1.0000	EA	50.0000	50.00				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					50.00			
2018-10001133	WOMEN WATER POLO TRAVEL TEAM - US WATER POLO INC	1.0000	EA	100.0000	100.00				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					100.00			
Invoice Items				6					



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001059	MOYRA GARCIA VISA 9-22-17	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	1,749.86
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001206	DEPARTMENT SUPPLIES - MICHAELS STORE - SUPPLIES FOR PUBLIC SAFETY APPRECIATION	1.0000	EA	31.6500	31.65				
	10-3110-60010 (General Fund-Community Services Administratio-DEPARTMENT SUPPLIES)					31.65			
2018-10001206	DEPARTMENT SUPPLIES - MICHAELS STORE SUPPLIES FOR PUBLIC SAFETY APPRECIATION	1.0000	EA	19.2800	19.28				
	10-3110-60010 (General Fund-Community Services Administratio-DEPARTMENT SUPPLIES)					19.28			
2018-10001206	MISCELLANEOUS SUPPLIES - OLYMPIC DONUT - FOOD DISTRIBUTION	1.0000	EA	18.0000	18.00				
	10-3110-60090.10277 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES SOCIAL SERVICES EVENTS)					18.00			
2018-10001206	MISCELLANEOUS SUPPLIES - POSITIVE PROMOTIONS - RED RIBBON	1.0000	EA	1,680.9300	1,680.93				
	10-3055-60090.10293 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES RED RIBBON WEEK)					1,680.93			
Invoice Items				4					
2018-00001060	GREG GUZMAN - SMARTSIGN - 9/22/17 STATEMENT	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	111.79
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001143	OTHER EQUIP. MAINT. & REPAIRS - AMAZON MKTPLACE	1.0000	EA	39.9900	39.99				
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					39.99			
2018-10001143	OTHER EQUIP. MAINT. & REPAIRS - GREG GUZMAN - SMARTSIGN - 9/22/17 STATEMENT	1.0000	EA	71.8000	71.80				
	57-8332-55051 (Transportation Fund-Transit Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					71.80			
Invoice Items				2					
2018-00001061	VISA STATEMENT 09/22/17 - HECTOR OROZCO	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	317.21
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001156	DEPARTMENT SUPPLIES - LB JOHNSON HDWE - BLUE RUBBER, GLOVE BLK, SOCKET ADAPTERS	1.0000	EA	108.1400	108.14				
	10-5160-60010 (General Fund-Street Maintenance-DEPARTMENT SUPPLIES)					108.14			
2018-10001156	DEPARTMENT SUPPLIES - LB JOHNSON HDWE - MASK SANDING, WD40, SAFETY VEST	1.0000	EA	209.0700	209.07				
	10-5160-60010 (General Fund-Street Maintenance-DEPARTMENT SUPPLIES)					209.07			
Invoice Items				2					



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001062	VISA STAT. 09/22/17 MICHAEL VASQUEZ	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	102.53
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001130	BUILDING/GROUNDS MAINT. & REPAIR - J S CIRCUIT	1.0000	EA	65.5500	65.55				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					65.55			
2018-10001130	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	15.3400	15.34				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					15.34			
2018-10001130	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	11.8300	11.83				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					11.83			
2018-10001130	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	9.8100	9.81				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					9.81			
Invoice Items				4					
2018-00001063	VISA STAT. 9/22/17 VERONICA JIMENEZ	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	1,014.78
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001104	DEPARTMENT SUPPLIES - DOWNEY CIVIC THEATRE INTE	1.0000	EA	843.0000	843.00				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					843.00			
2018-10001104	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	171.7800	171.78				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					171.78			
Invoice Items				2					
2018-00001065	VISA STAT. 9/22/17 YOLANDA BOONE	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	838.42
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001224	CULTURAL EXCURSIONS - AARDVARK CLAY AND SUPPLIES	1.0000	EA	45.8900	45.89				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					45.89			
2018-10001224	DEPARTMENT SUPPLIES - MICHAELS STORE	1.0000	EA	7.5400	7.54				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					7.54			
2018-10001224	PARK PROGRAMS - DOLLAR TREE	1.0000	EA	27.4100	27.41				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					27.41			
2018-10001224	PARK PROGRAMS - HOBBY LOBBY	1.0000	EA	93.9700	93.97				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					93.97			
2018-10001224	PARK PROGRAMS - HOBBY LOBBY	1.0000	EA	258.8600	258.86				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					258.86			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001065	VISA STAT. 9/22/17 YOLANDA BOONE	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	838.42
<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>		
2018-10001224	PARK PROGRAMS - HOBBY LOBBY	1.0000	EA	78.8300	78.83				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					78.83			
2018-10001224	PARK PROGRAMS - IKEA COVINA	1.0000	EA	57.3200	57.32				
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)					57.32			
2018-10001224	PARK PROGRAMS - MICHAELS STORE	1.0000	EA	11.9100	11.91				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					11.91			
2018-10001224	PARK PROGRAMS - MICHAELS STORES	1.0000	EA	14.2000	14.20				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					14.20			
2018-10001224	PARK PROGRAMS - MICHAELS STORES	1.0000	EA	55.1900	55.19				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					55.19			
2018-10001224	PARK PROGRAMS - MICHAELS STORES	1.0000	EA	22.3500	22.35				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					22.35			
2018-10001224	PARK PROGRAMS - MICHAELS STORES	1.0000	EA	10.7600	10.76				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					10.76			
2018-10001224	PARK PROGRAMS - OFFICE DEPOT	1.0000	EA	24.1200	24.12				
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)					24.12			
2018-10001224	REIMBURSEMENT ACTIVITY - HOBBY LOBBY	1.0000	EA	39.3000	39.30				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					39.30			
2018-10001224	REIMBURSEMENT ACTIVITY - MICHAELS	1.0000	EA	19.7100	19.71				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					19.71			
2018-10001224	REIMBURSEMENT ACTIVITY - MICHAELS	1.0000	EA	32.9000	32.90				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					32.90			
2018-10001224	REIMBURSEMENT ACTIVITY - MICHAELS	1.0000	EA	28.3300	28.33				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					28.33			
2018-10001224	REIMBURSEMENT ACTIVITY - TARGET	1.0000	EA	9.8300	9.83				
	10-8720-72590.11008 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CARD COLLECTORS)					9.83			
Invoice Items				18					
2018-00001065A	CREDITS - YOLANDA BOONE	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	(22.35)
<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>		
	HOLIDAY FAIRE - CREDITS - MICHAELS	1.0000	EA	(22.3500)	(22.35)				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					(22.35)			
Invoice Items				1					
2018-00001066	VISA STAT. 9/22/17 TINA FIERRO	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	367.63
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001115	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	225.3200	225.32				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					225.32			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001066	VISA STAT. 9/22/17 TINA FIERRO	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	367.63
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001115	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	43.6800	43.68				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					43.68			
2018-10001115	DEPARTMENT SUPPLIES - OB.GOLDEN GATE TOLL	1.0000	EA	23.2500	23.25				
	10-8730-72562 (General Fund-Parks and Recreation Activity-ADVENTURE CLUB)					23.25			
2018-10001115	DEPARTMENT SUPPLIES - OB.LALALAND IMPORTS INC.	1.0000	EA	75.3800	75.38				
	10-8730-72205 (General Fund-Parks and Recreation Activity-BACK TO SCHOOL BASH)					75.38			
	Invoice Items			4					
2018-00001067	VISA STMT. 09/22/17 MUNIZ, MARIA C.	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	67.44
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001191	DEPARTMENT SUPPLIES - AMAZON - DECORATIONS FOR BANDINI LIBRARY	1.0000	EA	40.9700	40.97				
	10-7630-60010.10050 (General Fund-Support Services-DEPARTMENT SUPPLIES ATLANTIC LIBRARY)					40.97			
2018-10001191	DEPARTMENT SUPPLIES - AMAZON - POSTER FOR HISPANIC HERITAGE MONTH	1.0000	EA	16.4900	16.49				
	10-7630-60010.10050 (General Fund-Support Services-DEPARTMENT SUPPLIES ATLANTIC LIBRARY)					16.49			
2018-10001191	DEPARTMENT SUPPLIES - COSTCO - BOTTLED WATER FOR COOLING STATION AT BANDINI	1.0000	EA	9.9800	9.98				
	10-7630-60010.10050 (General Fund-Support Services-DEPARTMENT SUPPLIES ATLANTIC LIBRARY)					9.98			
	Invoice Items			3					
2018-00001068	VISA STAT. 9/22/17 TERESA VEGA	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	856.94
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001121	MISCELLANEOUS SUPPLIES - ACTION SALES	1.0000	EA	19.0800	19.08				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					19.08			
2018-10001121	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	185.2400	185.24				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					185.24			
2018-10001121	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	46.8100	46.81				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					46.81			
2018-10001121	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	222.6500	222.65				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					222.65			
2018-10001121	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	63.4600	63.46				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					63.46			
2018-10001121	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	217.9600	217.96				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					217.96			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001068	VISA STAT. 9/22/17 TERESA VEGA	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	856.94
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001121	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	72.1000	72.10				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					72.10			
2018-10001121	MISCELLANEOUS SUPPLIES - SMARTNFINAL	1.0000	EA	29.6400	29.64				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					29.64			
	Invoice Items			8					
2018-00001069	VISA STMT. 09/22/17 DIAZ, EVELYN	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	241.73
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001190	DEPARTMENT SUPPLIES - HOUSE OF WINNERS - LASER ENGRAVING PLAQUES FOR READS CENTER	1.0000	EA	49.3900	49.39				
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)					49.39			
2018-10001190	DEPARTMENT SUPPLIES - OFFICE DEPOT - SUPPLIES FOR READS CENTER	1.0000	EA	106.1400	106.14				
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)					106.14			
2018-10001190	DEPARTMENT SUPPLIES - TARGET - REFRESHMENTS FOR TUTOR TRAINING READS CENTER	1.0000	EA	86.2000	86.20				
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)					86.20			
	Invoice Items			3					
2018-00001069A	CREDITS - EVELYN DIAZ	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	(325.00)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	TRAVEL AND MEETING EXPENSES - CREDITS - PROLITERACY WORLDWIDE	1.0000	EA	(325.0000)	(325.00)				
	10-7640-73030 (General Fund-Adult Literacy Program-TRAVEL AND MEETING EXPENSE)					(325.00)			
	Invoice Items			1					
2018-00001072	VISA STAT. 09/22/17 ADRIAN MUNIZ	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	1,216.23
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001124	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	255.2000	255.20				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					255.20			
2018-10001124	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	458.4100	458.41				
	10-8725-60010.10086 (General Fund-Special Events-DEPARTMENT SUPPLIES 16TH OF SEPTEMBER CELEBRATION)					458.41			
2018-10001124	DEPARTMENT SUPPLIES - MINI MERCADITO	1.0000	EA	47.5000	47.50				
	10-8725-60010.10086 (General Fund-Special Events-DEPARTMENT SUPPLIES 16TH OF SEPTEMBER CELEBRATION)					47.50			
2018-10001124	DEPARTMENT SUPPLIES - MINI MERCADITO	1.0000	EA	15.5000	15.50				
	10-8730-72205 (General Fund-Parks and Recreation Activity-BACK TO SCHOOL BASH)					15.50			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001072	VISA STAT. 09/22/17 ADRIAN MUNIZ	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	1,216.23
<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>		
2018-10001124	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	53.5700	53.57				
	10-8725-60010.10086 (General Fund-Special Events-DEPARTMENT SUPPLIES 16TH OF SEPTEMBER CELEBRATION)					53.57			
2018-10001124	DEPARTMENT SUPPLIES - STAPLES	1.0000	EA	181.2800	181.28				
	10-8730-72205 (General Fund-Parks and Recreation Activity-BACK TO SCHOOL BASH)					181.28			
2018-10001124	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	174.2700	174.27				
	10-8725-60010.10086 (General Fund-Special Events-DEPARTMENT SUPPLIES 16TH OF SEPTEMBER CELEBRATION)					174.27			
2018-10001124	DEPARTMENT SUPPLIES - TMS ARTESANIAS ORTEGAS	1.0000	EA	20.0000	20.00				
	10-8725-60010.10086 (General Fund-Special Events-DEPARTMENT SUPPLIES 16TH OF SEPTEMBER CELEBRATION)					20.00			
2018-10001124	PERSONNEL TRAINING - AUTO PARK	1.0000	EA	10.5000	10.50				
	10-8720-54086 (General Fund-Recreation Operations-PERSONNEL TRAINING)					10.50			
Invoice Items				9					
2018-00001076	REBECCA LONGORIA VISA 9-22-17	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	446.18
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001207	DEPARTMENT SUPPLIES - AMAZON MK PLACE - ACO SUPPLIES	1.0000	EA	118.6200	118.62				
	10-3050-60010 (General Fund-Animal Control-DEPARTMENT SUPPLIES)					118.62			
2018-10001207	DEPARTMENT SUPPLIES - COSTCO - SUPPLIES FOR PUBLIC APPRECIATION	1.0000	EA	85.7000	85.70				
	10-3110-60010 (General Fund-Community Services Administratio-DEPARTMENT SUPPLIES)					85.70			
2018-10001207	DEPARTMENT SUPPLIES - EVENT FLORAL - PUBLIC SAFETY APPRECIATION 9/12/17	1.0000	EA	66.7600	66.76				
	10-3055-60010 (General Fund-Community Safety Specialists-DEPARTMENT SUPPLIES)					66.76			
2018-10001207	MISCELLANEOUS SUPPLIES - COSTCO - CSO MTG 8/22/17	1.0000	EA	11.9900	11.99				
	10-3055-60090.10274 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES NEIGHBORHOOD WATCH PROGRAM)					11.99			
2018-10001207	MISCELLANEOUS SUPPLIES - COSTCO - NEIGHBORHOOD WATCH MTG 9/7/17	1.0000	EA	31.9600	31.96				
	10-3055-60090.10274 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES NEIGHBORHOOD WATCH PROGRAM)					31.96			
2018-10001207	MISCELLANEOUS SUPPLIES - LA FAMA BAKERY - NEIGHBORHOOD WATCH MTG 9/7/17	1.0000	EA	45.5000	45.50				
	10-3055-60090.10274 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES NEIGHBORHOOD WATCH PROGRAM)					45.50			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001076	REBECCA LONGORIA VISA 9-22-17	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	446.18
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001207	MISCELLANEOUS SUPPLIES - LA FAMA BAKERY - NIEGHBORHOOD WATCH MTG 8/3/17	1.0000	EA	25.6500	25.65				
	10-3055-60090.10274 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES NEIGHBORHOOD WATCH PROGRAM)					25.65			
2018-10001207	MISCELLANEOUS SUPPLIES - SUBWAY - CSO MTG 8/22/17	1.0000	EA	60.0000	60.00				
	10-3055-60090.10274 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES NEIGHBORHOOD WATCH PROGRAM)					60.00			
Invoice Items				8					
2018-00001077	VISA STMT. 09/22/17 JACKIW, ERIK	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	276.51
<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>		
2018-10001247	LIBRARY COLLECTION - YOUNG ADULT - AMAZON - BOOKS FOR YOUNG ADULT COLLECTION	1.0000	EA	28.5000	28.50				
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)					28.50			
2018-10001247	LIBRARY COLLECTION - YOUNG ADULT - BARNES AND NOBEL - BOOKS FOR YOUNG ADULT COLLECTION	1.0000	EA	157.9800	157.98				
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)					157.98			
2018-10001247	MISCELLANEOUS SUPPLIES - AMAZON - BOOKS FOR YOUNG ADULT COLLECTION	1.0000	EA	61.2500	61.25				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					61.25			
2018-10001247	MISCELLANEOUS SUPPLIES - AMAZON - TEEN PROGRAMMING GIVEAWAY	1.0000	EA	12.8100	12.81				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					12.81			
2018-10001247	MISCELLANEOUS SUPPLIES - FOOD4LESS - REFRESHMENTS FOR COLLEGE NIGHT PROGRAM	1.0000	EA	15.9700	15.97				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					15.97			
Invoice Items				5					
2018-00001078	VISA STAT. 9/22/17 LOURDES ORTIZ	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	622.82
<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>		
2018-10001220	MISCELLANEOUS SUPPLIES - BED BATH AND BEYOND	1.0000	EA	61.3700	61.37				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					61.37			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001078	VISA STAT. 9/22/17 LOURDES ORTIZ	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	622.82
<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>		
2018-10001220	MISCELLANEOUS SUPPLIES - CARDENAS MARKET	1.0000	EA	58.0400	58.04				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					58.04			
2018-10001220	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	148.7200	148.72				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					148.72			
2018-10001220	MISCELLANEOUS SUPPLIES - RESTAURANT DEPOT	1.0000	EA	175.3300	175.33				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					175.33			
2018-10001220	MISCELLANEOUS SUPPLIES - STATERBROS	1.0000	EA	65.0300	65.03				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					65.03			
2018-10001220	MISCELLANEOUS SUPPLIES - STATERBROS	1.0000	EA	68.3300	68.33				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					68.33			
2018-10001220	MISCELLANEOUS SUPPLIES - STATERBROS	1.0000	EA	46.0000	46.00				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					46.00			
	Invoice Items			7					
2018-00001079	VISA 092217 H.Argumedo Reg CCCA Seminar 2017 Lake Arrowhead	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	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>		
2018-10001160	TRAVEL AND MEETING EXPENSES - CCCA Edu Seminar Lake Arrowhead 9/29-10/1 Reg. H.Argumedo	1.0000	EA	500.0000	500.00				
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)					500.00			
	Invoice Items			1					
2018-00001080	CREDITS - ORALIA REBOLLO	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	(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>		
	TRAVEL AND MEETING EXPENSES - CREDITS - LEAGUE OF CALIFORNIA	1.0000	EA	(300.0000)	(300.00)				
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)					(300.00)			
	Invoice Items			1					
2018-00001081	VISA STMT. 09/22/17 DAISEY, JAMIE	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	16.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001180	MISCELLANEOUS SUPPLIES - NORTHGATE - REFRESHMENTS FOR ADULT CRAFT PROGRAMMING	1.0000	EA	16.8300	16.83				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					16.83			
	Invoice Items			1					



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001082	VISA STMT. 09/22/2017 RACHEL BALTIERRA	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	102.26
<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>		
2018-10001193	LOCAL MEETINGS EXPENSES - COSTCO-REFRESHMENTS FOR LIFEGUARD TRAINING ON 8/24/2017	1.0000	EA	39.9300	39.93				
	10-8750-73031 (General Fund-Brenda Villa Aquatics Center-LOCAL MEETING EXPENSE)					39.93			
2018-10001193	LOCAL MEETINGS EXPENSES - COSTCO-REFRESHMENTS FOR SCPPOA MEETING 9/7/2017	1.0000	EA	31.4600	31.46				
	10-8750-73031 (General Fund-Brenda Villa Aquatics Center-LOCAL MEETING EXPENSE)					31.46			
2018-10001193	LOCAL MEETINGS EXPENSES - TARGET-REFRESHMENTS FOR LIFEGUARD TRAINING 8/24/2017	1.0000	EA	30.8700	30.87				
	10-8750-73031 (General Fund-Brenda Villa Aquatics Center-LOCAL MEETING EXPENSE)					30.87			
	Invoice Items			3					
2018-00001085	VISA STAT. 9/22/17 VERONICA HANNAH	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	1,437.48
<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>		
2018-10001125	DEPARTMENT SUPPLIES - GOPHER SPORT	1.0000	EA	54.9500	54.95				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					54.95			
2018-10001125	DEPARTMENT SUPPLIES - GOPHER SPORT	1.0000	EA	54.9500	54.95				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					54.95			
2018-10001125	DEPARTMENT SUPPLIES - GOPHER SPORT	1.0000	EA	54.9500	54.95				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					54.95			
2018-10001125	DEPARTMENT SUPPLIES - GOPHER SPORT	1.0000	EA	54.9500	54.95				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					54.95			
2018-10001125	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	93.7700	93.77				
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)					93.77			
2018-10001125	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	197.5400	197.54				
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)					197.54			
2018-10001125	DEPARTMENT SUPPLIES - USA BOXING INC	1.0000	EA	328.0000	328.00				
	10-8730-72011 (General Fund-Parks and Recreation Activity-TRAVELING COMPETITIVE BOXING)					328.00			
2018-10001125	MISCELLANEOUS SUPPLIES - GOPHER SPORT	1.0000	EA	550.1300	550.13				
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)					550.13			
2018-10001125	UNIFORM PURCHASE - HANES.COM	1.0000	EA	48.2400	48.24				
	10-8735-63010 (General Fund-Sports Program-UNIFORM PURCHASE)					48.24			
	Invoice Items			9					



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001087	VISA STAT.09/22/17 TERRY ANN WESTMORE	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	496.18
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001222	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	142.8700	142.87				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					142.87			
2018-10001222	DEPARTMENT SUPPLIES - SPORTS INVASION	1.0000	EA	36.0500	36.05				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					36.05			
2018-10001222	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	121.1100	121.11				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					121.11			
2018-10001222	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	196.1500	196.15				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					196.15			
	Invoice Items			4					
2018-00001088	VISA 9.2017 TERYY ANN WESTMORE PRT2	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	55.71
<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>		
2018-10001277	DEPARTMENT SUPPLIES - LALALAND IMPORTS	1.0000	EA	55.7100	55.71				
	10-7605-60010 (General Fund-Education Commission-DEPARTMENT SUPPLIES)					55.71			
	Invoice Items			1					
2018-00001089	VISA STAT. 9/22/17 EDGAR RIVERA	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	2,954.86
<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>		
2018-10001120	BUILDING/GROUNDS MAINT. & REPAIR - HILLYARD INC.	1.0000	EA	15.7200	15.72				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					15.72			
2018-10001120	BUILDING/GROUNDS MAINT. & REPAIR - HILLYARD INC	1.0000	EA	53.8900	53.89				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					53.89			
2018-10001120	BUILDING/GROUNDS MAINT. & REPAIR - HILLYARD INC	1.0000	EA	142.3700	142.37				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					142.37			
2018-10001120	BUILDING/GROUNDS MAINT. & REPAIR - HIRSCH PIPE AND SUPPLY	1.0000	EA	516.0800	516.08				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					516.08			
2018-10001120	BUILDING/GROUNDS MAINT. & REPAIR - IN ROCA LOCK AND KEY, INC.	1.0000	EA	13.1300	13.13				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					13.13			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001089	VISA STAT. 9/22/17 EDGAR RIVERA	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	2,954.86
<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>		
2018-10001120	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON HDWE	1.0000	EA	12.2500	12.25				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					12.25			
2018-10001120	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON HDWE	1.0000	EA	19.6900	19.69				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					19.69			
2018-10001120	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON HDWE	1.0000	EA	29.6100	29.61				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					29.61			
2018-10001120	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON HDWE	1.0000	EA	15.1100	15.11				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					15.11			
2018-10001120	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON HDWE	1.0000	EA	37.3800	37.38				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					37.38			
2018-10001120	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON HDWE	1.0000	EA	21.9100	21.91				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					21.91			
2018-10001120	BUILDING/GROUNDS MAINT. & REPAIR - LIGHT BULB DEPOT	1.0000	EA	437.8500	437.85				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					437.85			
2018-10001120	BUILDING/GROUNDS MAINT. & REPAIR - MOTION INDUSTRIES	1.0000	EA	186.6100	186.61				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					186.61			
2018-10001120	BUILDING/GROUNDS MAINT. & REPAIR - QUALIFIED HARDWARE	1.0000	EA	406.0000	406.00				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					406.00			
2018-10001120	BUILDING/GROUNDS MAINT. & REPAIR - QUALIFIED HARDWARE	1.0000	EA	21.0000	21.00				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					21.00			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001089	VISA STAT. 9/22/17 EDGAR RIVERA	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	2,954.86
<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>		
2018-10001120	BUILDING/GROUNDS MAINT. & REPAIR - RK CONTROLS	1.0000	EA	30.4600	30.46				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					30.46			
2018-10001120	BUILDING/GROUNDS MAINT. & REPAIR - THE ;HOME DEPOT	1.0000	EA	154.6400	154.64				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					154.64			
2018-10001120	BUILDING/GROUNDS MAINT. & REPAIR - THE ;HOME DEPOT	1.0000	EA	32.2900	32.29				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					32.29			
2018-10001120	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	84.4200	84.42				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					84.42			
2018-10001120	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	10.9100	10.91				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					10.91			
2018-10001120	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	33.4700	33.47				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					33.47			
2018-10001120	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	288.9400	288.94				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					288.94			
2018-10001120	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	16.3500	16.35				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					16.35			
2018-10001120	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	24.4000	24.40				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					24.40			
2018-10001120	BUILDING/GROUNDS MAINT. & REPAIR - WALTERS WHOLESALE	1.0000	EA	22.1200	22.12				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					22.12			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001089	VISA STAT. 9/22/17 EDGAR RIVERA	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	2,954.86
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001120	BUILDING/GROUNDS MAINT. & REPAIR - WW GRAINGER	1.0000	EA	50.1300	50.13				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					50.13			
2018-10001120	BUILDING/GROUNDS MAINT. & REPAIR - WW GRAINGER	1.0000	EA	278.1300	278.13				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					278.13			
Invoice Items				27					
2018-00001090	VISA STAT. 09/22/17 ROBERT LIPTON	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	2,653.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001217	DEPARTMENT SUPPLIES - AEROMEXICO	1.0000	EA	247.5100	247.51				
	10-8805-71500.10288 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS AGUASCALIANTE - PROMOTION)					247.51			
2018-10001217	DEPARTMENT SUPPLIES - AEROMEXICO	1.0000	EA	247.5100	247.51				
	10-8805-71500.10288 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS AGUASCALIANTE - PROMOTION)					247.51			
2018-10001217	DEPARTMENT SUPPLIES - AEROMEXICO	1.0000	EA	247.5100	247.51				
	10-8805-71500.10288 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS AGUASCALIANTE - PROMOTION)					247.51			
2018-10001217	DEPARTMENT SUPPLIES - AEROMEXICO	1.0000	EA	247.5100	247.51				
	10-8805-71500.10288 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS AGUASCALIANTE - PROMOTION)					247.51			
2018-10001217	DEPARTMENT SUPPLIES - AEROMEXICO	1.0000	EA	247.5100	247.51				
	10-8805-71500.10288 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS AGUASCALIANTE - PROMOTION)					247.51			
2018-10001217	DEPARTMENT SUPPLIES - AEROMEXICO	1.0000	EA	247.5100	247.51				
	10-8805-71500.10288 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS AGUASCALIANTE - PROMOTION)					247.51			
2018-10001217	DEPARTMENT SUPPLIES - EWING IRRIGATION	1.0000	EA	654.4300	654.43				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					654.43			
2018-10001217	DEPARTMENT SUPPLIES - GANAHL LUMBER	1.0000	EA	24.8600	24.86				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					24.86			
2018-10001217	DEPARTMENT SUPPLIES - GOLDSTAR EVENTS	1.0000	EA	332.5000	332.50				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					332.50			
2018-10001217	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	109.0900	109.09				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					109.09			
2018-10001217	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	59.4000	59.40				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					59.40			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001090	VISA STAT. 09/22/17 ROBERT LIPTON	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	2,653.95
<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>		
2018-10001217	DEPARTMENT SUPPLIES - THE HOME DEPOT 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)	1.0000	EA	106.0500	106.05	106.05			
2018-10001217	DEPARTMENT SUPPLIES - THE HOME DEPOT 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)	1.0000	EA	56.8400	56.84	56.84			
2018-10001217	MISCELLANEOUS SUPPLIES - THE HOME DEPOT 10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)	1.0000	EA	73.2300	73.23	73.23			
	Invoice Items			13					
2018-00001091	VISA STMT. 09/22/17 AUDOMA, OLIVIA	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	70.05
<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>		
2018-10001245	DEPARTMENT SUPPLIES - OFFICE DEPOT - SUPPLIES FOR VETERANS LIBRARY 10-7630-60010.10053 (General Fund-Support Services-DEPARTMENT SUPPLIES GREENWOOD LIBRARY)	1.0000	EA	70.0500	70.05	70.05			
	Invoice Items			1					
2018-00001092	VISA 092217 Ivan Altamirano	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	889.93
<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>		
2018-10001161	TRAVEL AND MEETING EXPENSES - Aguas Sister City B-day Trip 10/20-25 Volaris Departure Tkt 10-8805-71500.10288 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS AGUASCALIANTE - PROMOTION)	1.0000	EA	173.9200	173.92	173.92			
2018-10001161	TRAVEL AND MEETING EXPENSES - Aguas Sister City Trip 10/20-25 Aeromexico/Despegar Return Tkt 10-8805-71500.10288 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS AGUASCALIANTE - PROMOTION)	1.0000	EA	266.0100	266.01	266.01			
2018-10001161	TRAVEL AND MEETING EXPENSES - CCCA Edu Seminar LakeArrowhead 9/29-10/1 Registration Altamirano 10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)	1.0000	EA	450.0000	450.00	450.00			
	Invoice Items			3					
2018-00001108	VISA STAT. 9/22/17 JESSICA CRUZ	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	2,533.51
<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>		
2018-10001265	DEPARTMENT SUPPLIES - 99 CENTS ONLY 10-8725-60010.10088 (General Fund-Special Events-DEPARTMENT SUPPLIES CONCERT IN THE PARK)	1.0000	EA	19.6000	19.60	19.60			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001108	VISA STAT. 9/22/17 JESSICA CRUZ	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	2,533.51
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001265	DEPARTMENT SUPPLIES - BJS RESTAURANTS	1.0000	EA	73.0000	73.00				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					73.00			
2018-10001265	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	4.9700	4.97				
	10-8805-60010 (General Fund-Community Promotions-DEPARTMENT SUPPLIES)					4.97			
2018-10001265	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	17.5600	17.56				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					17.56			
2018-10001265	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	33.0300	33.03				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					33.03			
2018-10001265	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	6.5900	6.59				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					6.59			
2018-10001265	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	19.9500	19.95				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					19.95			
2018-10001265	DEPARTMENT SUPPLIES - JOHNS PIZZA	1.0000	EA	200.0000	200.00				
	10-8717-72590.10833 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY WINTER DAY CAMP TRIP 1)					200.00			
2018-10001265	DEPARTMENT SUPPLIES - JOKER PARTY SUPPLY	1.0000	EA	425.3400	425.34				
	10-8725-60010 (General Fund-Special Events-DEPARTMENT SUPPLIES)					425.34			
2018-10001265	DEPARTMENT SUPPLIES - JOKER PARTY SUPPLY	1.0000	EA	422.7800	422.78				
	10-8725-60010 (General Fund-Special Events-DEPARTMENT SUPPLIES)					422.78			
2018-10001265	DEPARTMENT SUPPLIES - LA 99 CENTS FABRIC	1.0000	EA	30.0000	30.00				
	10-8725-60010.10086 (General Fund-Special Events-DEPARTMENT SUPPLIES 16TH OF SEPTEMBER CELEBRATION)					30.00			
2018-10001265	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	38.5200	38.52				
	10-8725-60010.10086 (General Fund-Special Events-DEPARTMENT SUPPLIES 16TH OF SEPTEMBER CELEBRATION)					38.52			
2018-10001265	DEPARTMENT SUPPLIES - PARTY CITY	1.0000	EA	147.7600	147.76				
	10-8725-60010.10086 (General Fund-Special Events-DEPARTMENT SUPPLIES 16TH OF SEPTEMBER CELEBRATION)					147.76			
2018-10001265	DEPARTMENT SUPPLIES - RALPHS	1.0000	EA	83.3300	83.33				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					83.33			
2018-10001265	DEPARTMENT SUPPLIES - RITE AID STORE	1.0000	EA	10.6800	10.68				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					10.68			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001108	VISA STAT. 9/22/17 JESSICA CRUZ	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	2,533.51
<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>		
2018-10001265	DEPARTMENT SUPPLIES - SQ CHITO'S STORE	1.0000	EA	37.2100	37.21				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					37.21			
2018-10001265	DEPARTMENT SUPPLIES - STARBUCKS STORE	1.0000	EA	26.6500	26.65				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					26.65			
2018-10001265	DEPARTMENT SUPPLIES - TOYS R US	1.0000	EA	608.6400	608.64				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					608.64			
2018-10001265	DEPARTMENT SUPPLIES - WAL-MART	1.0000	EA	234.4100	234.41				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					234.41			
2018-10001265	DEPARTMENT SUPPLIES - WM SUPERCENTER	1.0000	EA	93.4900	93.49				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					93.49			
	Invoice Items			20					
2018-00001108A	JESSICA C VISA 9.2017 2ND PRT	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	13.69
<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>		
	DEPARTMENT SUPPLIES - WALMART- OVER BUDGET	1.0000	EA	13.6900	13.69				
	10-3110-60010 (General Fund-Community Services Administratio-DEPARTMENT SUPPLIES)					13.69			
	Invoice Items			1					
2018-00001109	VISA STATEMENT 9/22/2017	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	24.95
	NORA FERRER								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001255	RECRUITING EXPENSE - NATIONAL STUDENT CLEARINGHOUSE 8/23/2017	1.0000	EA	24.9500	24.95				
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)					24.95			
	Invoice Items			1					
2018-00001110	VISA STMT. 09/22/17 MARTINEZ, LUIS	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	4.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001182	DEPARTMENT SUPPLIES - COSTCO - BOTTLED WATER FOR BRISTOW LIBRARY COOLING STATION	1.0000	EA	4.9900	4.99				
	10-7630-60010.10052 (General Fund-Support Services-DEPARTMENT SUPPLIES BRISTOW PARK LIBRARY)					4.99			
	Invoice Items			1					



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001111	VISA STAT. 09/22/17 NICK PADILLA	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	1,575.73
<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>		
2018-10001219	BUILDING/GROUNDS MAINT. & REPAIR - EWING IRRIGATION	1.0000	EA	903.7400	903.74				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					903.74			
2018-10001219	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	160.9400	160.94				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					160.94			
2018-10001219	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	123.1500	123.15				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					123.15			
2018-10001219	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	61.4400	61.44				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					61.44			
2018-10001219	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	193.8800	193.88				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					193.88			
2018-10001219	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	43.8800	43.88				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					43.88			
2018-10001219	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	84.3300	84.33				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					84.33			
2018-10001219	BUILDING/GROUNDS MAINT. & REPAIR - WALMART	1.0000	EA	4.3700	4.37				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					4.37			
	Invoice Items			8					
2018-00001111A	CREDITS - NICK PADILLA	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	(25.46)
<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>		
	BUILDING/GROUNDS MAINT. & REPAIR - CREDITS- THE HOME DEPOT	1.0000	EA	(25.4600)	(25.46)				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					(25.46)			
	Invoice Items			1					
2018-00001112	ED SAUCEDO - VISA 9-22-17	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	678.97
<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>		
2018-10001175	MISCELLANEOUS SUPPLIES - COSTCO - SNACKS FOR HOMELESS OUTREACH	1.0000	EA	31.7600	31.76				
	10-3110-60090.10279 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES PROBATION EXCURSIONS)					31.76			



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001112	ED SAUCEDO - VISA 9-22-17	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	678.97
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001175	MISCELLANEOUS SUPPLIES - EL SUPER - FOOD FOR DISTRIBUTION	1.0000	EA	647.2100	647.21				
	10-3110-60090.10281 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)					647.21			
	Invoice Items			2					
2018-00001113	VISA STMT. 09/22/17 ROBERT CONTRERAS	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	3,310.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001319	WATER POLO - LUCERO BAKERY- BOYS WATER POLO END OF SUMMER PARTY	1.0000	EA	60.0000	60.00				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					60.00			
2018-10001319	WATER POLO - US WATER POLO INC- CCA LEAGUE ENTRY FEE 10&U BOYS	1.0000	EA	600.0000	600.00				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					600.00			
2018-10001319	WATER POLO - US WATER POLO INC- CCA LEAGUE ENTRY FEE 12&U BOYS	1.0000	EA	600.0000	600.00				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					600.00			
2018-10001319	WATER POLO - US WATER POLO INC- CCA LEAGUE ENTRY FEE 14&U BOYS	1.0000	EA	600.0000	600.00				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					600.00			
2018-10001319	WATER POLO - US WATER POLO INC- CHAMPIONS CUP ENTRY FEE	1.0000	EA	750.0000	750.00				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					750.00			
2018-10001319	WATER POLO - US WATER POLO INC- ROCTOBER ENTRY FEE	1.0000	EA	700.0000	700.00				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					700.00			
	Invoice Items			6					
2018-00001114	VISA STMT. 09/22/17 LIBRARY BAKER AND TAYLOR	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	4,866.02
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001183	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	39.0300	39.03				
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)					39.03			
2018-10001183	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	20.8400	20.84				
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)					20.84			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001114	VISA STMT. 09/22/17 LIBRARY BAKER AND TAYLOR	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	4,866.02
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001183	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	33.7800	33.78				
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)					33.78			
2018-10001183	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	83.4000	83.40				
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)					83.40			
2018-10001183	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	379.7900	379.79				
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)					379.79			
2018-10001183	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT FOR BRISTOW LIBRARY	1.0000	EA	379.7900	379.79				
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)					379.79			
2018-10001183	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT FOR BRISTOW LIBRARY	1.0000	EA	27.3800	27.38				
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)					27.38			
2018-10001183	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT FOR CHILDRENS SERVICES	1.0000	EA	529.5900	529.59				
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)					529.59			
2018-10001183	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	1,724.5000	1,724.50				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					1,724.50			
2018-10001183	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	31.8200	31.82				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					31.82			
2018-10001183	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	213.1800	213.18				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					213.18			
2018-10001183	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	522.5800	522.58				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					522.58			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001114	VISA STMT. 09/22/17 LIBRARY BAKER AND TAYLOR	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	4,866.02
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001183	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	404.4700	404.47				
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)					404.47			
2018-10001183	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	179.3500	179.35				
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)					179.35			
2018-10001183	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	72.1700	72.17				
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)					72.17			
2018-10001183	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	224.3500	224.35				
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)					224.35			
				Invoice Items	16				
2018-00001115	VISA STAT. 09/22/17 VANESSA PEREZ	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	591.40
<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>		
2018-10001223	DEPARTMENT SUPPLIES - 105SUPERIORGROCERS	1.0000	EA	90.0300	90.03				
	10-8725-60010.10086 (General Fund-Special Events-DEPARTMENT SUPPLIES 16TH OF SEPTEMBER CELEBRATION)					90.03			
2018-10001223	DEPARTMENT SUPPLIES - CITY OF NEWPORT BEACH	1.0000	EA	5.0000	5.00				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					5.00			
2018-10001223	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	45.1100	45.11				
	10-8725-60010.10086 (General Fund-Special Events-DEPARTMENT SUPPLIES 16TH OF SEPTEMBER CELEBRATION)					45.11			
2018-10001223	DEPARTMENT SUPPLIES - EL SUPER	1.0000	EA	25.8800	25.88				
	10-8725-60010.10086 (General Fund-Special Events-DEPARTMENT SUPPLIES 16TH OF SEPTEMBER CELEBRATION)					25.88			
2018-10001223	DEPARTMENT SUPPLIES - EL SUPER	1.0000	EA	9.9500	9.95				
	10-8725-60010.10086 (General Fund-Special Events-DEPARTMENT SUPPLIES 16TH OF SEPTEMBER CELEBRATION)					9.95			
2018-10001223	DEPARTMENT SUPPLIES - LUCERO BAKERY	1.0000	EA	50.0000	50.00				
	10-8725-60010.10086 (General Fund-Special Events-DEPARTMENT SUPPLIES 16TH OF SEPTEMBER CELEBRATION)					50.00			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001115	VISA STAT. 09/22/17 VANESSA PEREZ	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	591.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001223	DEPARTMENT SUPPLIES - MCDONALD'S	1.0000	EA	21.1300	21.13				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					21.13			
2018-10001223	DEPARTMENT SUPPLIES - NEWPORT DUNES RESORT	1.0000	EA	15.0000	15.00				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					15.00			
2018-10001223	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	22.8100	22.81				
	10-8725-60010.10086 (General Fund-Special Events-DEPARTMENT SUPPLIES 16TH OF SEPTEMBER CELEBRATION)					22.81			
2018-10001223	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	6.4900	6.49				
	10-8725-60010.10086 (General Fund-Special Events-DEPARTMENT SUPPLIES 16TH OF SEPTEMBER CELEBRATION)					6.49			
2018-10001223	DEPARTMENT SUPPLIES - YARD HOUSE	1.0000	EA	300.0000	300.00				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					300.00			
Invoice Items				11					
2018-00001116	VISA STMT. 09/22/17 CARBAJAL, ANGELA	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	1,580.31
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001188	DEPARTMENT SUPPLIES - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	96.7900	96.79				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					96.79			
2018-10001188	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	26.2400	26.24				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					26.24			
2018-10001188	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	24.5500	24.55				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					24.55			
2018-10001188	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	20.1200	20.12				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					20.12			
2018-10001188	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	532.4100	532.41				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					532.41			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001116	VISA STMT. 09/22/17 CARBAJAL, ANGELA	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	1,580.31
<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>		
2018-10001188	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	157.1500	157.15				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					157.15			
2018-10001188	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	18.6500	18.65				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					18.65			
2018-10001188	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	27.1600	27.16				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					27.16			
2018-10001188	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	42.1600	42.16				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					42.16			
2018-10001188	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	88.7900	88.79				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					88.79			
2018-10001188	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	14.9700	14.97				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					14.97			
2018-10001188	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	21.9400	21.94				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					21.94			
2018-10001188	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	18.6000	18.60				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					18.60			
2018-10001188	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	27.4300	27.43				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					27.43			
2018-10001188	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	108.6500	108.65				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					108.65			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001116	VISA STMT. 09/22/17 CARBAJAL, ANGELA	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	1,580.31
<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>		
2018-10001188	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	58.1500	58.15				
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)					58.15			
2018-10001188	LIBRARY COLLECTION - YOUNG ADULT - AMAZON - COLLECTION DEVELOPMENT FOR YOUNG ADULT SERVICES	1.0000	EA	260.3400	260.34				
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)					260.34			
2018-10001188	LIBRARY COLLECTION - YOUNG ADULT - AMAZON - COLLECTION DEVELOPMENT FOR YOUNG ADULT SERVICES	1.0000	EA	36.2100	36.21				
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)					36.21			
	Invoice Items			18					
2018-00001117	CITY VISA-SANDOVAL, JOE	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	79.38
<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>		
2018-10001151	LOCAL MEETINGS EXPENSES - CITY VISA-SANDOVAL, JOE-FIESTAS PATRIAS COSTCO	1.0000	EA	34.3800	34.38				
	53-1090-73031 (Cable TV-Cable TV-LOCAL MEETING EXPENSE)					34.38			
2018-10001151	LOCAL MEETINGS EXPENSES - CITY VISA-SANDOVAL, JOE-FIESTAS PATRIAS-SUBWAY	1.0000	EA	45.0000	45.00				
	53-1090-73031 (Cable TV-Cable TV-LOCAL MEETING EXPENSE)					45.00			
	Invoice Items			2					
2018-00001118	VISA STAT. 9/22/17 VICTOR HERNANDEZ	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	2,123.82
<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>		
2018-10001117	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	378.1900	378.19				
	10-5150-55020.10302 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT GRAFFITI)					378.19			
2018-10001117	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	307.5600	307.56				
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					307.56			
2018-10001117	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	254.9800	254.98				
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					254.98			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001118	VISA STAT. 9/22/17 VICTOR HERNANDEZ	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	2,123.82
<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>		
2018-10001117	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	136.9000	136.90				
	10-5150-55020.10302 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT GRAFFITI)					136.90			
2018-10001117	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	217.1500	217.15				
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					217.15			
2018-10001117	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	99.5400	99.54				
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					99.54			
2018-10001117	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	244.2800	244.28				
	10-5150-55020.10302 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT GRAFFITI)					244.28			
2018-10001117	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	5.4500	5.45				
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					5.45			
2018-10001117	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	103.3100	103.31				
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					103.31			
2018-10001117	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	252.8900	252.89				
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					252.89			
2018-10001117	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	123.5700	123.57				
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					123.57			
Invoice Items				11					
2018-00001119	VISA STAT. 9/22/17 GINA FIERRO	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	1,736.16
<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>		
2018-10001168	CULTURAL EXCURSIONS - OFFICE DEPOT	1.0000	EA	79.0000	79.00				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					79.00			
2018-10001168	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	47.1800	47.18				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					47.18			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001119	VISA STAT. 9/22/17 GINA FIERRO	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	1,736.16
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001168	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	181.0700	181.07				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					181.07			
2018-10001168	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	181.0700	181.07				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					181.07			
2018-10001168	DEPARTMENT SUPPLIES - DISCOUNT SCHOOL SUPPLY	1.0000	EA	119.4700	119.47				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					119.47			
2018-10001168	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	7.6500	7.65				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					7.65			
2018-10001168	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	18.8400	18.84				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					18.84			
2018-10001168	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	15.4400	15.44				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					15.44			
2018-10001168	DEPARTMENT SUPPLIES - DOLLAR TREE - DEAF AWARENESS	1.0000	EA	4.3700	4.37				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					4.37			
2018-10001168	DEPARTMENT SUPPLIES - MICHAELS - DEAF AWARENESS	1.0000	EA	44.9500	44.95				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					44.95			
2018-10001168	DEPARTMENT SUPPLIES - MICHAELS - DEAF AWARENESS	1.0000	EA	44.5000	44.50				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					44.50			
2018-10001168	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	197.9900	197.99				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					197.99			
2018-10001168	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	76.9300	76.93				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					76.93			
2018-10001168	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	29.5900	29.59				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					29.59			
2018-10001168	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	366.5400	366.54				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					366.54			
2018-10001168	DEPARTMENT SUPPLIES - TOYS R US	1.0000	EA	62.2300	62.23				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					62.23			
2018-10001168	DEPARTMENT SUPPLIES - WALMART	1.0000	EA	113.2900	113.29				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					113.29			
2018-10001168	DEPARTMENT SUPPLIES - WM SUPERCENTER	1.0000	EA	146.0500	146.05				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					146.05			
Invoice Items					18				



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001120	VISA 92217 R.Lehman Portos Bakery Washington Coalition Mtg 9/12	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	12.36
<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>		
2018-10001159	LOCAL MEETINGS EXPENSES - Portos Bakery snacks for Washington Coalition Group Mtg Sep 12th	1.0000	EA	12.3600	12.36				
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)						12.36		
				Invoice Items	1				
2018-00001121	VISA STMT. 09/22/17 FLORES, CONCEPCION	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	52.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001179	LOCAL MEETINGS EXPENSES - ABM PARKING - PARKING FEE TO ATTEND CHILDRENS SRP CONFERENCE	1.0000	EA	35.0000	35.00				
	10-7610-73031 (General Fund-Library Administration-LOCAL MEETING EXPENSE)						35.00		
2018-10001179	MISCELLANEOUS SUPPLIES - AMAZON - SUPPLIES FOR CHILDRENS PROGRAM	1.0000	EA	17.9900	17.99				
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						17.99		
				Invoice Items	2				
2018-00001122	LAURA TILLEY VISA SEPT 22, 2017	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	1,206.59
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001174	MISCELLANEOUS SUPPLIES - 4IMPRINT - SUPPLIES FOR NEIGHBORHOOD WATCH	1.0000	EA	1,194.5300	1,194.53				
	10-3055-60090.10274 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES NEIGHBORHOOD WATCH PROGRAM)						1,194.53		
2018-10001174	MISCELLANEOUS SUPPLIES - AMAZON PRIME - FRAUDULENT TRANSACTION	1.0000	EA	12.0600	12.06				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						12.06		
				Invoice Items	2				
2018-00001123	VISA STAT. 9/22/17 KARLA TORRES	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	356.31
<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>		
2018-10001109	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	122.0700	122.07				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						122.07		
2018-10001109	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	234.2400	234.24				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						234.24		
				Invoice Items	2				



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001124	VISA STMT. 09/22/17 TABIZON, MATTHEW	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	2,870.17
<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>		
2018-10001246	DEPARTMENT SUPPLIES - AMAZON - BLUETOOTH SPEAKER FOR COMMERCE READS CENTER	1.0000	EA	34.9900	34.99				
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)					34.99			
2018-10001246	DEPARTMENT SUPPLIES - AMAZON - CARRYING CASE FOR LIBRARY'S VR HEADSET	1.0000	EA	124.2200	124.22				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					124.22			
2018-10001246	DEPARTMENT SUPPLIES - AMAZON - CLEANING WIPES AND MARKERS FOR ROSEWOOD LIBRARY	1.0000	EA	106.4300	106.43				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					106.43			
2018-10001246	DEPARTMENT SUPPLIES - AMAZON - EASEL PADS FOR ROSEWOOD LIBRARY	1.0000	EA	131.6900	131.69				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					131.69			
2018-10001246	DEPARTMENT SUPPLIES - AMAZON - EXAM GLOVES FOR ROSEWOOD LIBRARY	1.0000	EA	49.1900	49.19				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					49.19			
2018-10001246	DEPARTMENT SUPPLIES - AMAZON - EXPO DRY ERASE MARKERS FOR ROSEWOOD LIBRARY	1.0000	EA	8.5500	8.55				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					8.55			
2018-10001246	DEPARTMENT SUPPLIES - AMAZON - FOAM BOARD FOR ROSEWOOD LIBRARY	1.0000	EA	49.9900	49.99				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					49.99			
2018-10001246	DEPARTMENT SUPPLIES - AMAZON - LYSOL WIPES FOR ROSEWOOD LIBRARY	1.0000	EA	42.9800	42.98				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					42.98			
2018-10001246	DEPARTMENT SUPPLIES - AMAZON - MONTHLY PLANNER FOR ROSEWOOD LIBRARY STAFF	1.0000	EA	29.1800	29.18				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					29.18			
2018-10001246	DEPARTMENT SUPPLIES - AMAZON - MONTHLY PLANNER FOR ROSEWOOD LIBRARY STAFF	1.0000	EA	30.2600	30.26				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					30.26			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001124	VISA STMT. 09/22/17 TABIZON, MATTHEW	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	2,870.17
<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>		
2018-10001246	DEPARTMENT SUPPLIES - AMAZON - SEAHORSE PROTECTIVE CASE FOR LIBRARY VR SYSTEM	1.0000	EA	300.4300	300.43				
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)					300.43			
2018-10001246	DEPARTMENT SUPPLIES - AMAZON- 3M TAPE FOR ROSEWOOD LIBRARY	1.0000	EA	7.5700	7.57				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					7.57			
2018-10001246	DEPARTMENT SUPPLIES - COSTCO - COFFEE AND OFFICE SUPPLIES FOR ROSEWOOD LIBRARY	1.0000	EA	191.2500	191.25				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					191.25			
2018-10001246	DEPARTMENT SUPPLIES - COSTCO - GRANOLA BARS FOR COLLEGE FAIR	1.0000	EA	86.9000	86.90				
	10-7605-60010 (General Fund-Education Commission-DEPARTMENT SUPPLIES)					86.90			
2018-10001246	DEPARTMENT SUPPLIES - COSTCO - REFRESHMENTS FOR COLLEGE FAIR	1.0000	EA	393.4100	393.41				
	10-7605-60010 (General Fund-Education Commission-DEPARTMENT SUPPLIES)					393.41			
2018-10001246	DEPARTMENT SUPPLIES - COSTCO - WATER FOR COLLEGE FAIR	1.0000	EA	24.9500	24.95				
	10-7605-60010 (General Fund-Education Commission-DEPARTMENT SUPPLIES)					24.95			
2018-10001246	DEPARTMENT SUPPLIES - DEMCO - LABELS AND DVD SLEEVES FOR ROSEWOOD LIBRARY	1.0000	EA	128.9400	128.94				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					128.94			
2018-10001246	DEPARTMENT SUPPLIES - FUN EXPRESS - CRAFT SUPPLIES FOR PACE PROGRAM	1.0000	EA	38.6700	38.67				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					38.67			
2018-10001246	DEPARTMENT SUPPLIES - OFFICE DEPOT - CERTIFICATE HOLDERS	1.0000	EA	24.5500	24.55				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					24.55			
2018-10001246	DEPARTMENT SUPPLIES - TARGET - PAINT SUPPLIES FOR COMMERCE READS CENTER	1.0000	EA	110.6100	110.61				
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)					110.61			
2018-10001246	DEPARTMENT SUPPLIES - WALMART - CANOPIES AND SUNSCREEN FOR COLLEGE FAIR	1.0000	EA	219.1300	219.13				
	10-7605-60010 (General Fund-Education Commission-DEPARTMENT SUPPLIES)					219.13			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001124	VISA STMT. 09/22/17 TABIZON, MATTHEW	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	2,870.17
<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>		
2018-10001246	MISCELLANEOUS SUPPLIES - AMAZON - CRAFT FOAM BALLS FOR PACE SUPPLIES	1.0000	EA	39.4800	39.48				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					39.48			
2018-10001246	MISCELLANEOUS SUPPLIES - AMAZON - CRAFT YARN AND DOWELS FOR ADULT PROGRAMMING	1.0000	EA	52.5100	52.51				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					52.51			
2018-10001246	MISCELLANEOUS SUPPLIES - AMAZON - YARN AND TREES FOR PACE SUPPLIES	1.0000	EA	20.1200	20.12				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					20.12			
2018-10001246	MISCELLANEOUS SUPPLIES - EL CHARRO - FOOD FOR BOOK CLUB EVENT	1.0000	EA	100.0900	100.09				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					100.09			
2018-10001246	MISCELLANEOUS SUPPLIES - LAKESHORE - TOTE FOR PACE SUPPLIES	1.0000	EA	49.8900	49.89				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					49.89			
2018-10001246	MISCELLANEOUS SUPPLIES - LAKESHORE - TOTES FOR PACE SUPPLIES	1.0000	EA	87.7800	87.78				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					87.78			
2018-10001246	MISCELLANEOUS SUPPLIES - ULINE- SHOE BOXES FOR PACE SUPPLIES	1.0000	EA	186.4100	186.41				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					186.41			
2018-10001246	SUBSCRIPTION AND MEMBERSHIPS - CALIFORNIA LIBRARY ASS - MEMBERSHIP FOR COMM ANTONIA LUPICERO	1.0000	EA	200.0000	200.00				
	10-7600-73040 (General Fund-Library Commission-SUBSCRIPTIONS AND MEMBERSHIPS)					200.00			
	Invoice Items			29					
2018-00001124A	CREDITS- MATTHEW TABIZON	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	(1,732.44)
<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>		
	DEPARTMENT SUPPLIES - CREDITS - DEMCO	1.0000	EA	(97.4000)	(97.40)				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					(97.40)			
	MISCELLANEOUS SUPPLIES - CREDITS - 4IMPRINTS	1.0000	EA	(1,635.0400)	(1,635.04)				
	10-7630-60090 (General Fund-Support Services-MISCELLANEOUS SUPPLIES)					(1,635.04)			
	Invoice Items			2					



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001125	CREDITIS - MIKE HARAWAY	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	(975.00)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	EMPLOYEE DEVELOPMENT - CREDITS - NEOGOV.	1.0000	EA	(975.0000)	(975.00)				
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)					(975.00)			
	Invoice Items			1					
2018-00001126	VISA 9.2017 JESSICA HANNAH 2ND PART	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	31.03
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001276	DEPARTMENT SUPPLIES - MAYFLOWER	1.0000	EA	31.0300	31.03				
	10-3110-60010 (General Fund-Community Services Administratio-DEPARTMENT SUPPLIES)					31.03			
	Invoice Items			1					
2018-00001127	VISA STAT. 9/22/17 JESSICA HANNAH	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	179.63
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001226	DEPARTMENT SUPPLIES - MAYFLOWER DISTRI	1.0000	EA	179.6300	179.63				
	10-8725-60010.10086 (General Fund-Special Events-DEPARTMENT SUPPLIES 16TH OF SEPTEMBER CELEBRATION)					179.63			
	Invoice Items			1					
2018-00001128	VISA STMT 9/22/17 COMMERCE UTILITIES	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	31,330.46
<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>		
2018-10001264	DEPARTMENT SUPPLIES - ARROWHEAD #10987550	1.0000	EA	27.3900	27.39				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					27.39			
2018-10001264	DEPARTMENT SUPPLIES - ARROWHEAD #1879380002	1.0000	EA	43.3700	43.37				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					43.37			
2018-10001264	DEPARTMENT SUPPLIES - ARROWHEAD #22492763	1.0000	EA	35.1100	35.11				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					35.11			
2018-10001264	DEPARTMENT SUPPLIES - ARROWHEAD #26681106	1.0000	EA	24.1000	24.10				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					24.10			
2018-10001264	DEPARTMENT SUPPLIES - ARROWHEAD #26984138	1.0000	EA	26.9700	26.97				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					26.97			
2018-10001264	DEPARTMENT SUPPLIES - ARROWHEAD #26984179	1.0000	EA	38.7300	38.73				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					38.73			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001128	VISA STMT 9/22/17 COMMERCE UTILITIES	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	31,330.46
<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>		
2018-10001264	DEPARTMENT SUPPLIES - ARROWHEAD #27441898	1.0000	EA	37.4100	37.41				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					37.41			
2018-10001264	DEPARTMENT SUPPLIES - ARROWHEAD #27877158	1.0000	EA	35.1100	35.11				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					35.11			
2018-10001264	DEPARTMENT SUPPLIES - ARROWHEAD #28061414	1.0000	EA	37.5500	37.55				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					37.55			
2018-10001264	DEPARTMENT SUPPLIES - ARROWHEAD #32261620	1.0000	EA	39.8600	39.86				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					39.86			
2018-10001264	DEPARTMENT SUPPLIES - ARROWHEAD #32329872	1.0000	EA	117.4300	117.43				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					117.43			
2018-10001264	DEPARTMENT SUPPLIES - ARROWHEAD #32392532	1.0000	EA	95.9300	95.93				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					95.93			
2018-10001264	DEPARTMENT SUPPLIES - ARROWHEAD #8479370	1.0000	EA	133.4300	133.43				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					133.43			
2018-10001264	DEPARTMENT SUPPLIES - ARROWHEAD #8479628	1.0000	EA	53.7900	53.79				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					53.79			
2018-10001264	DEPARTMENT SUPPLIES - ARROWHEAD #8513210	1.0000	EA	58.6600	58.66				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					58.66			
2018-10001264	DEPARTMENT SUPPLIES - ARROWHEAD#0025188905	1.0000	EA	37.6000	37.60				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					37.60			
2018-10001264	DEPARTMENT SUPPLIES - ARROWHEAD#8479578	1.0000	EA	24.0100	24.01				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					24.01			
2018-10001264	DEPARTMENT SUPPLIES - CULLIGAN -	1.0000	EA	22.6000	22.60				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					22.60			
2018-10001264	DEPARTMENT SUPPLIES - CULLIGAN -	1.0000	EA	24.8700	24.87				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					24.87			
2018-10001264	DEPARTMENT SUPPLIES - CULLIGAN -	1.0000	EA	29.8700	29.87				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					29.87			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001128	VISA STMT 9/22/17 COMMERCE UTILITIES	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	31,330.46
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001264	DEPARTMENT SUPPLIES - CULLIGAN - 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)	1.0000	EA	9.9500	9.95	9.95			
2018-10001264	DEPARTMENT SUPPLIES - CULLIGAN - 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)	1.0000	EA	34.8700	34.87	34.87			
2018-10001264	DEPARTMENT SUPPLIES - CULLIGAN - 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)	1.0000	EA	34.8700	34.87	34.87			
2018-10001264	DEPARTMENT SUPPLIES - CULLIGAN - 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)	1.0000	EA	29.0000	29.00	29.00			
2018-10001264	DEPARTMENT SUPPLIES - CULLIGAN - 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)	1.0000	EA	59.7400	59.74	59.74			
2018-10001264	MISCELLANEOUS SUPPLIES - ARROWHEAD #26984039 10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)	1.0000	EA	8.9400	8.94	8.94			
2018-10001264	MISCELLANEOUS SUPPLIES - ARROWHEAD #26984229 10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)	1.0000	EA	22.1600	22.16	22.16			
2018-10001264	REFUSE DISPOSAL - MOUNTAIN DISPOSAL - BURTEC 10-8785-54062 (General Fund-Camp Commerce-REFUSE DISPOSAL)	1.0000	EA	471.4300	471.43	471.43			
2018-10001264	UTILITIES - INTERNET - CHARTER 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)	1.0000	EA	829.1700	829.17	829.17			
2018-10001264	UTILITIES - INTERNET - CHARTER 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)	1.0000	EA	2,018.8100	2,018.81	2,018.81			
2018-10001264	UTILITIES - INTERNET - CHARTER 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)	1.0000	EA	447.1200	447.12	447.12			
2018-10001264	UTILITIES - INTERNET - CHARTER 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)	1.0000	EA	447.1200	447.12	447.12			
2018-10001264	UTILITIES - INTERNET - CHARTER 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)	1.0000	EA	447.1200	447.12	447.12			
2018-10001264	UTILITIES - INTERNET - CHARTER 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)	1.0000	EA	447.1200	447.12	447.12			
2018-10001264	UTILITIES - INTERNET - CHARTER 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)	1.0000	EA	119.9700	119.97	119.97			
2018-10001264	UTILITIES - INTERNET - CHARTER 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)	1.0000	EA	84.9900	84.99	84.99			
2018-10001264	UTILITIES - INTERNET - CHARTER 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)	1.0000	EA	447.1200	447.12	447.12			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001128	VISA STMT 9/22/17 COMMERCE UTILITIES	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	31,330.46
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001264	UTILITIES - INTERNET - CHARTER	1.0000	EA	447.1200	447.12				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					447.12			
2018-10001264	UTILITIES - INTERNET - CHARTER	1.0000	EA	139.9800	139.98				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					139.98			
2018-10001264	UTILITIES - INTERNET - CHARTER	1.0000	EA	175.4200	175.42				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					175.42			
2018-10001264	UTILITIES - INTERNET - CHARTER	1.0000	EA	1,043.7800	1,043.78				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					1,043.78			
2018-10001264	UTILITIES - INTERNET - CHARTER	1.0000	EA	1,440.0300	1,440.03				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					1,440.03			
2018-10001264	WATER - LAKE ARROWHEAD	1.0000	EA	1,682.9700	1,682.97				
	10-8804-70013 (General Fund-General Services-WATER)					1,682.97			
2018-10001264	WATER - WATER	1.0000	EA	.0300	.03				
	10-8804-70013 (General Fund-General Services-WATER)					.03			
2018-10001264	WATER - WATER	1.0000	EA	4.3400	4.34				
	10-8804-70013 (General Fund-General Services-WATER)					4.34			
2018-10001264	WATER - WATER	1.0000	EA	514.4500	514.45				
	10-8804-70013 (General Fund-General Services-WATER)					514.45			
2018-10001264	WATER - WATER	1.0000	EA	154.2700	154.27				
	10-8804-70013 (General Fund-General Services-WATER)					154.27			
2018-10001264	WATER - WATER	1.0000	EA	133.0800	133.08				
	10-8804-70013 (General Fund-General Services-WATER)					133.08			
2018-10001264	WATER - WATER	1.0000	EA	131.1100	131.11				
	10-8804-70013 (General Fund-General Services-WATER)					131.11			
2018-10001264	WATER - WATER	1.0000	EA	.0300	.03				
	10-8804-70013 (General Fund-General Services-WATER)					.03			
2018-10001264	WATER - WATER	1.0000	EA	4.3400	4.34				
	10-8804-70013 (General Fund-General Services-WATER)					4.34			
2018-10001264	WATER - WATER	1.0000	EA	457.1400	457.14				
	10-8804-70013 (General Fund-General Services-WATER)					457.14			
2018-10001264	WATER - WATER	1.0000	EA	158.6100	158.61				
	10-8804-70013 (General Fund-General Services-WATER)					158.61			
2018-10001264	WATER - WATER	1.0000	EA	116.1300	116.13				
	10-8804-70013 (General Fund-General Services-WATER)					116.13			
2018-10001264	WATER - WATER	1.0000	EA	37.9000	37.90				
	10-8804-70013 (General Fund-General Services-WATER)					37.90			
2018-10001264	WATER - WATER	1.0000	EA	213.9600	213.96				
	10-8804-70013 (General Fund-General Services-WATER)					213.96			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001128	VISA STMT 9/22/17 COMMERCE UTILITIES	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	31,330.46
<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>		
2018-10001264	WATER - WATER	1.0000	EA	2.7400	2.74				
	10-8804-70013 (General Fund-General Services-WATER)					2.74			
2018-10001264	WATER - WATER	1.0000	EA	4.4000	4.40				
	10-8804-70013 (General Fund-General Services-WATER)					4.40			
2018-10001264	WATER - WATER	1.0000	EA	2,824.2400	2,824.24				
	10-8804-70013 (General Fund-General Services-WATER)					2,824.24			
2018-10001264	WATER - WATER	1.0000	EA	27.5500	27.55				
	10-8804-70013 (General Fund-General Services-WATER)					27.55			
2018-10001264	WATER - WATER	1.0000	EA	53.9100	53.91				
	10-8804-70013 (General Fund-General Services-WATER)					53.91			
2018-10001264	WATER - WATER	1.0000	EA	61.3800	61.38				
	10-8804-70013 (General Fund-General Services-WATER)					61.38			
2018-10001264	WATER - WATER	1.0000	EA	43.9800	43.98				
	10-8804-70013 (General Fund-General Services-WATER)					43.98			
2018-10001264	WATER - WATER	1.0000	EA	48.5800	48.58				
	10-8804-70013 (General Fund-General Services-WATER)					48.58			
2018-10001264	WATER - WATER	1.0000	EA	14,505.7000	14,505.70				
	10-8804-70013 (General Fund-General Services-WATER)					14,505.70			
Invoice Items				65					
2018-00001129	VISA STAT. 9/22/17 RAUL GONZALES 4731	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	1,116.93
<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>		
2018-10001123	BUILDING/GROUNDS MAINT. & REPAIR - HIRSCH PIPE AND SUPPLY	1.0000	EA	106.4900	106.49				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					106.49			
2018-10001123	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	18.9500	18.95				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					18.95			
2018-10001123	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	25.2000	25.20				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					25.20			
2018-10001123	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	13.1800	13.18				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					13.18			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001129	VISA STAT. 9/22/17 RAUL GONZALES 4731	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	1,116.93
<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>		
2018-10001123	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	4.9800	4.98				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					4.98			
2018-10001123	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	76.3100	76.31				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					76.31			
2018-10001123	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	23.3700	23.37				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					23.37			
2018-10001123	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	17.9300	17.93				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					17.93			
2018-10001123	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	28.3500	28.35				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					28.35			
2018-10001123	MISCELLANEOUS CONSTRUCTION - OB.THE HOME DEPOT	1.0000	EA	130.8200	130.82				
	41-5180-57010.14661 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION RWP Paneling material replacemen)					130.82			
2018-10001123	MISCELLANEOUS CONSTRUCTION - OB.THE HOME DEPOT	1.0000	EA	45.9900	45.99				
	41-5180-57010.14661 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION RWP Paneling material replacemen)					45.99			
2018-10001123	MISCELLANEOUS CONSTRUCTION - OB.WW GRAINGER	1.0000	EA	625.3600	625.36				
	41-5180-57010.14113 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION FIELD LIGHTING - ALL PARKS)					625.36			
Invoice Items				12					
2018-00001130	VISA 092217 Leonard Mendoza	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	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>		
2018-10001162	TRAVEL AND MEETING EXPENSES - CCCA Edu Seminar Lake Arrowhead 9/29-10/1 Registration L.Mendoza	1.0000	EA	450.0000	450.00				
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)					450.00			
Invoice Items				1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001131	CITY VISA-ZAMORANO 9/22/17	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	1,749.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001150	EQUIPMENT LEASE PAYMENTS - CITY VISA-ZAMORANO 9/22/17-CONNECT METER	1.0000	EA	230.4800	230.48				
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)					230.48			
2018-10001150	EQUIPMENT LEASE PAYMENTS - CITY VISA-ZAMORANO 9/22/17-EQUIPMENT SERVICE	1.0000	EA	307.8000	307.80				
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)					307.80			
2018-10001150	EQUIPMENT LEASE PAYMENTS - CITY VISA-ZAMORANO 9/22/17-MAILSTREAM SERVICEAS	1.0000	EA	165.5100	165.51				
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)					165.51			
2018-10001150	EQUIPMENT LEASE PAYMENTS - CITY VISA-ZAMORANO 9/22/17-SCANNER CONTRACT AUGUST	1.0000	EA	231.8500	231.85				
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)					231.85			
2018-10001150	EQUIPMENT LEASE PAYMENTS - CITY VISA-ZAMORANO 9/22/17-SUPPLIES TAPE PRINthead	1.0000	EA	359.1200	359.12				
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)					359.12			
2018-10001150	MAILING/DELIVERY SERVICES - CITY VISA-ZAMORANO 9/22/17-EDDM SEPTEMBER RTTP	1.0000	EA	300.0000	300.00				
	10-1070-54079 (General Fund-Public Information-MAILING/DELIVERY SERVICES)					300.00			
2018-10001150	POSTAGE - CITY VISA-ZAMORANO 9/22/17-POSTAGE STAMPS GRAPHICS	1.0000	EA	98.0000	98.00				
	10-8804-60020 (General Fund-General Services-POSTAGE)					98.00			
2018-10001150	RECOGNITION AWARDS - CITY VISA-ZAMORANO 9/22/17-MATBOARD	1.0000	EA	56.9600	56.96				
	10-8805-71712 (General Fund-Community Promotions-RECOGNITION AWARDS)					56.96			
Invoice Items				8					
2018-00001132	VISA STAT.09/22/17 AMBER TORRES	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	401.89
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001135	PERFORMING ARTS DEPARTMENT - AMAZON.COM	1.0000	EA	85.6000	85.60				
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)					85.60			
2018-10001135	PERFORMING ARTS DEPARTMENT - COSTCO	1.0000	EA	17.5500	17.55				
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)					17.55			
2018-10001135	PERFORMING ARTS DEPARTMENT - COSTCO	1.0000	EA	52.6500	52.65				
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)					52.65			
2018-10001135	PERFORMING ARTS DEPARTMENT - FALLAS	1.0000	EA	4.3800	4.38				
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)					4.38			
2018-10001135	PERFORMING ARTS DEPARTMENT - FALLAS	1.0000	EA	26.0400	26.04				
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)					26.04			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001132	VISA STAT.09/22/17 AMBER TORRES	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	401.89
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001135	PERFORMING ARTS DEPARTMENT - HALLOWEEN CLUB	1.0000	EA	39.3000	39.30				
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)					39.30			
2018-10001135	PERFORMING ARTS DEPARTMENT - MICHAELS STORES	1.0000	EA	34.6500	34.65				
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)					34.65			
2018-10001135	PERFORMING ARTS DEPARTMENT - MICHAELS STORES	1.0000	EA	13.4700	13.47				
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)					13.47			
2018-10001135	PERFORMING ARTS DEPARTMENT - TARGET	1.0000	EA	9.8700	9.87				
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)					9.87			
2018-10001135	PERFORMING ARTS DEPARTMENT - WAL-MART	1.0000	EA	19.0100	19.01				
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)					19.01			
2018-10001135	PERFORMING ARTS DEPARTMENT - WAL-MART	1.0000	EA	50.9300	50.93				
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)					50.93			
2018-10001135	PERFORMING ARTS DEPARTMENT - WAL-MART	1.0000	EA	35.3800	35.38				
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)					35.38			
2018-10001135	PERFORMING ARTS DEPARTMENT - WHITTIER CRAFTS INC	1.0000	EA	13.0600	13.06				
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)					13.06			
Invoice Items				13					
2018-00001133	VISA STAT. 09/22/17 FRANK GARCIA	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	8,536.30
<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>		
2018-10001266	COMMERCE GOLF - TITLE BOXING	1.0000	EA	2,846.1500	2,846.15				
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)					1,423.15			
	10-8730-72011 (General Fund-Parks and Recreation Activity-TRAVELING COMPETITIVE BOXING)					1,423.00			
2018-10001266	DANCE TEAM - COSTCO	1.0000	EA	658.4800	658.48				
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)					658.48			
2018-10001266	DANCE TEAM - TICKETS LA DODGERS	1.0000	EA	35.0000	35.00				
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)					35.00			
2018-10001266	DANCE TEAM - USA BOXING	1.0000	EA	68.0000	68.00				
	10-8730-72011 (General Fund-Parks and Recreation Activity-TRAVELING COMPETITIVE BOXING)					68.00			
2018-10001266	DANCE TEAM - USPS PO 0545090040	1.0000	EA	66.2100	66.21				
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)					66.21			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001133	VISA STAT. 09/22/17 FRANK GARCIA	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	8,536.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001266	DEPARTMENT SUPPLIES - BJS PIZZERIA	1.0000	EA	318.0000	318.00				
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)					318.00			
2018-10001266	DEPARTMENT SUPPLIES - GLEN ANNIE GOLF CLUB	1.0000	EA	2,805.0000	2,805.00				
	70-7700-38510 (TRUST AGENCY-TRUST/AGENCY-COMMERCE GOLF)					2,805.00			
2018-10001266	DEPARTMENT SUPPLIES - HOUSE OF WINNERS	1.0000	EA	131.7000	131.70				
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)					131.70			
2018-10001266	DEPARTMENT SUPPLIES - NIKY'S SPORTS	1.0000	EA	373.6400	373.64				
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)					373.64			
2018-10001266	DEPARTMENT SUPPLIES - NIKY'S SPORTS	1.0000	EA	335.9400	335.94				
	10-8730-72010 (General Fund-Parks and Recreation Activity-GIRLS SOCCER CLUB)					335.94			
2018-10001266	DEPARTMENT SUPPLIES - USA BOXING	1.0000	EA	68.0000	68.00				
	10-8730-72011 (General Fund-Parks and Recreation Activity-TRAVELING COMPETITIVE BOXING)					68.00			
2018-10001266	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	262.0800	262.08				
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)					262.08			
2018-10001266	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	327.6000	327.60				
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)					327.60			
2018-10001266	MISCELLANEOUS SUPPLIES - SMARTNFINAL	1.0000	EA	104.5000	104.50				
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)					104.50			
2018-10001266	MISCELLANEOUS SUPPLIES - USA BOXING	1.0000	EA	68.0000	68.00				
	10-8730-72011 (General Fund-Parks and Recreation Activity-TRAVELING COMPETITIVE BOXING)					68.00			
2018-10001266	OFFICIALS - USA BOXING	1.0000	EA	68.0000	68.00				
	10-8730-72011 (General Fund-Parks and Recreation Activity-TRAVELING COMPETITIVE BOXING)					68.00			
Invoice Items				16					
2018-00001134	VISA STAT. 9/22/17 JOSE RUEDA	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	399.71
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001146	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON HDWE	1.0000	EA	30.7100	30.71				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					30.71			
2018-10001146	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON HDWE	1.0000	EA	8.7700	8.77				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					8.77			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001134	VISA STAT. 9/22/17 JOSE RUEDA	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	399.71
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001146	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON HDWE	1.0000	EA	7.2300	7.23				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					7.23			
2018-10001146	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON HDWE	1.0000	EA	26.3200	26.32				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					26.32			
2018-10001146	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON HDWE	1.0000	EA	16.4500	16.45				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					16.45			
2018-10001146	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON HDWE	1.0000	EA	15.5500	15.55				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					15.55			
2018-10001146	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON HDWE	1.0000	EA	11.6000	11.60				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					11.60			
2018-10001146	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON HDWE	1.0000	EA	18.6400	18.64				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					18.64			
2018-10001146	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON HDWE	1.0000	EA	1.0800	1.08				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					1.08			
2018-10001146	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	21.6900	21.69				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					21.69			
2018-10001146	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	90.3600	90.36				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					90.36			
2018-10001146	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	9.3200	9.32				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					9.32			
2018-10001146	BUILDING/GROUNDS MAINT. & REPAIR - WW GRAINGER	1.0000	EA	42.3500	42.35				



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001134	VISA STAT. 9/22/17 JOSE RUEDA	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	399.71
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					42.35			
2018-10001146	BUILDING/GROUNDS MAINT. & REPAIR - WW GRAINGER	1.0000	EA	49.8200	49.82				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					49.82			
2018-10001146	BUILDING/GROUNDS MAINT. & REPAIR - WW GRAINGER	1.0000	EA	49.8200	49.82				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					49.82			
Invoice Items				15					
2018-00001135	VISA STAT. 09/22/17 MARYANN GRIEGO TALLEY	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	3,514.12
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001218	DEPARTMENT SUPPLIES - AMAZON MKTPLACE	1.0000	EA	179.0000	179.00				
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)					179.00			
2018-10001218	DEPARTMENT SUPPLIES - AMAZON MKTPLACE	1.0000	EA	298.5000	298.50				
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)					298.50			
2018-10001218	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	12.0600	12.06				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					12.06			
2018-10001218	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	167.4100	167.41				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					167.41			
2018-10001218	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	21.8400	21.84				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					21.84			
2018-10001218	DEPARTMENT SUPPLIES - LA CITY PARKING METER	1.0000	EA	1.0000	1.00				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					1.00			
2018-10001218	DEPARTMENT SUPPLIES - MARSHALLS	1.0000	EA	18.5600	18.56				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					18.56			
2018-10001218	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	3.8500	3.85				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					3.85			
2018-10001218	DEPARTMENT SUPPLIES - SCW FITNESS	1.0000	EA	199.0000	199.00				
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)					199.00			
2018-10001218	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	9.3700	9.37				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					9.37			
2018-10001218	DEPARTMENT SUPPLIES - STAPLES	1.0000	EA	77.7000	77.70				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					77.70			
2018-10001218	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	8.6500	8.65				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					8.65			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001135	VISA STAT. 09/22/17 MARYANN GRIEGO TALLEY	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	3,514.12
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001218	DEPARTMENT SUPPLIES - THE HOME DEPOT 10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)	1.0000	EA	89.2500	89.25	89.25			
2018-10001218	DEPARTMENT SUPPLIES - TOYS R US 10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)	1.0000	EA	174.7300	174.73	174.73			
2018-10001218	MISCELLANEOUS SUPPLIES - CHIPOTLE 10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)	1.0000	EA	67.8800	67.88	67.88			
2018-10001218	MISCELLANEOUS SUPPLIES - COSTCO 10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)	1.0000	EA	40.5300	40.53	40.53			
2018-10001218	MISCELLANEOUS SUPPLIES - DOLLAR TREE 10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)	1.0000	EA	19.8500	19.85	19.85			
2018-10001218	MISCELLANEOUS SUPPLIES - DOLLAR TREE 10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)	1.0000	EA	9.4100	9.41	9.41			
2018-10001218	MISCELLANEOUS SUPPLIES - FIVE BELOW 10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)	1.0000	EA	15.7100	15.71	15.71			
2018-10001218	MISCELLANEOUS SUPPLIES - JENSEN'S BLUE JAY 10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)	1.0000	EA	21.5100	21.51	21.51			
2018-10001218	MISCELLANEOUS SUPPLIES - MARSHALLS 10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)	1.0000	EA	72.0300	72.03	72.03			
2018-10001218	MISCELLANEOUS SUPPLIES - MICHAELS STORES 10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)	1.0000	EA	58.0200	58.02	58.02			
2018-10001218	MISCELLANEOUS SUPPLIES - MICHAELS STORES 10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)	1.0000	EA	18.7000	18.70	18.70			
2018-10001218	MISCELLANEOUS SUPPLIES - OGS BROTHERS 10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)	1.0000	EA	161.0000	161.00	161.00			
2018-10001218	MISCELLANEOUS SUPPLIES - RALPHS 10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)	1.0000	EA	71.0200	71.02	71.02			
2018-10001218	MISCELLANEOUS SUPPLIES - TARGET 10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)	1.0000	EA	66.1400	66.14	66.14			
2018-10001218	MISCELLANEOUS SUPPLIES - TARGET 10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)	1.0000	EA	101.5900	101.59	101.59			
2018-10001218	MISCELLANEOUS SUPPLIES - TOWELSPOERCENTER 10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)	1.0000	EA	73.5700	73.57	73.57			
2018-10001218	MISCELLANEOUS SUPPLIES - WALMART 10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)	1.0000	EA	27.4200	27.42	27.42			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001135	VISA STAT. 09/22/17 MARYANN GRJEGO TALLEY	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	3,514.12
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001218	PARK PROGRAMS - MAYFLOWER DISTRI	1.0000	EA	135.5500	135.55				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					135.55			
2018-10001218	PARK PROGRAMS - MJRENTALS	1.0000	EA	576.0000	576.00				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					576.00			
2018-10001218	PARK PROGRAMS - PARTY CITY	1.0000	EA	89.0900	89.09				
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)					89.09			
2018-10001218	PARK PROGRAMS - REYNAS BAKERY INC	1.0000	EA	21.0000	21.00				
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)					21.00			
2018-10001218	PARK PROGRAMS - SMARTNFINAL	1.0000	EA	54.8300	54.83				
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)					54.83			
2018-10001218	PARK PROGRAMS - SMARTNFINAL	1.0000	EA	103.6900	103.69				
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)					103.69			
2018-10001218	PARK PROGRAMS - STARBUCKS STORE	1.0000	EA	31.9000	31.90				
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)					31.90			
2018-10001218	PARK PROGRAMS - TMS LUCKY GUYS	1.0000	EA	359.9800	359.98				
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)					359.98			
2018-10001218	PARK PROGRAMS - VENECIA BAKERY	1.0000	EA	24.0000	24.00				
	10-8710-73031 (General Fund-Parks and Recreation Administrat-LOCAL MEETING EXPENSE)					24.00			
2018-10001218	PARK PROGRAMS - WM SUPERCENTER	1.0000	EA	17.8200	17.82				
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)					17.82			
2018-10001218	PARK PROGRAMS - WM SUPERCENTER	1.0000	EA	14.9600	14.96				
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)					14.96			
	Invoice Items			40					
2018-00001135A	CREDITS - MARYANNE GRIEGO TALLEY	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	(104.49)
<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>		
	MISCELLANEOUS SUPPLIES - CREDIT-MARSHALLS	1.0000	EA	(18.5600)	(18.56)				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					(18.56)			
	MISCELLANEOUS SUPPLIES - CREDITS - TARGET	1.0000	EA	(57.2900)	(57.29)				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					(57.29)			
	MISCELLANEOUS SUPPLIES - CREDITS - TARGET	1.0000	EA	(28.6400)	(28.64)				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					(28.64)			
	Invoice Items			3					



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001145	VISA STAT. 09/22/17 BRENDA HERNANDEZ	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	514.86
<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>		
2018-10001221	CHILDRENS FAIRE - MICHAELS STORES	1.0000	EA	44.0800	44.08				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					44.08			
2018-10001221	CHILDRENS FAIRE - TARGET	1.0000	EA	43.8500	43.85				
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)					43.85			
2018-10001221	DEPARTMENT SUPPLIES - AARDVARK CLAY AND SUPPLIES	1.0000	EA	22.9400	22.94				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					22.94			
2018-10001221	DEPARTMENT SUPPLIES - AARDVARK CLAY AND SUPPLIES	1.0000	EA	251.6700	251.67				
	10-6200-38425.10935 (General Fund-Rev - Activities Fees-ADULT ARTS AND CRAFTS CERAMICS)					251.67			
2018-10001221	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	6.5600	6.56				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					6.56			
2018-10001221	DEPARTMENT SUPPLIES - HOBBY LOBBY	1.0000	EA	31.1800	31.18				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					31.18			
2018-10001221	DEPARTMENT SUPPLIES - HOBBY LOBBY	1.0000	EA	32.7200	32.72				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					32.72			
2018-10001221	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	81.8600	81.86				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					81.86			
	Invoice Items			8					
2018-00001146	VISA STMT. 09/22/17 HUDSON, SIGRID	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	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>		
2018-10001181	LOCAL MEETINGS EXPENSES - ABM PARKING - PARKING FEE TO ATTEND LAPL SRP WORKSHOP ON 9/18/17	1.0000	EA	35.0000	35.00				
	10-7610-73031 (General Fund-Library Administration-LOCAL MEETING EXPENSE)					35.00			
2018-10001181	MISCELLANEOUS SUPPLIES - COSTUME SPECIALISTS - COSTUME FOR CHILDRENS PAJAMA STORYTIME	1.0000	EA	140.0000	140.00				
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					140.00			
	Invoice Items			2					
2018-00001147	ERNIE FIERRO - VISA SEPT 22, 2017	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	360.61
<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>		
2018-10001209	MISCELLANEOUS SUPPLIES - DOLLAR TREE - CERT SUPPLIES	1.0000	EA	44.8900	44.89				
	10-3025-60090 (General Fund-Emergency Preparedness-MISCELLANEOUS SUPPLIES)					44.89			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001147	ERNIE FIERRO - VISA SEPT 22, 2017	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	360.61
<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>		
2018-10001209	MISCELLANEOUS SUPPLIES - SMART & FINAL - CERT TRAINING SNACKS	1.0000	EA	125.7200	125.72				
	10-3025-60090 (General Fund-Emergency Preparedness-MISCELLANEOUS SUPPLIES)					125.72			
2018-10001209	PERSONNEL TRAINING - INTERNATIONAL ASSOCIATION - TRAINING	1.0000	EA	190.0000	190.00				
	10-3025-54086 (General Fund-Emergency Preparedness-PERSONNEL TRAINING)					190.00			
	Invoice Items			3					
2018-00001148	VISA STAT. 09/22/17 JEREMY STETSON	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	178.51
<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>		
2018-10001225	BUILDING/GROUNDS MAINT. & REPAIR - COST CO	1.0000	EA	94.5300	94.53				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					94.53			
2018-10001225	BUILDING/GROUNDS MAINT. & REPAIR - FERGUSON ENT	1.0000	EA	74.3300	74.33				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					74.33			
2018-10001225	BUILDING/GROUNDS MAINT. & REPAIR - LOWES	1.0000	EA	9.6500	9.65				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					9.65			
	Invoice Items			3					
2018-00001149	VISA Statement 092217	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	383.08
<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>		
2018-10001119	LOCAL MEETINGS EXPENSES - APWA Municipal Stormwater Compliance & Costs Event.Pasadena	1.0000	EA	50.0000	50.00				
	10-1510-73031 (General Fund-Public Works and Development Srv-LOCAL MEETING EXPENSE)					50.00			
2018-10001119	TRAVEL AND MEETING EXPENSES - Dos Cootes.Sacramento Int'l Airport.Meal Expense	1.0000	EA	9.4700	9.47				
	10-1510-73030 (General Fund-Public Works and Development Srv-TRAVEL AND MEETING EXPENSE)					9.47			
2018-10001119	TRAVEL AND MEETING EXPENSES - Einstein Bagels San Diego.Breakfast Meal	1.0000	EA	10.6500	10.65				
	10-1510-73030 (General Fund-Public Works and Development Srv-TRAVEL AND MEETING EXPENSE)					10.65			
2018-10001119	TRAVEL AND MEETING EXPENSES - Southwest R/T Airfare SanDiego to Sacrament.League Conf.	1.0000	EA	267.9600	267.96				
	10-1510-73030 (General Fund-Public Works and Development Srv-TRAVEL AND MEETING EXPENSE)					267.96			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001149	VISA Statement 092217	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	383.08
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001119	TRAVEL AND MEETING EXPENSES - SP Plus-Aladdin Airport Parking Expense	1.0000	EA	17.0000	17.00				
	10-1510-73030 (General Fund-Public Works and Development Srv-TRAVEL AND MEETING EXPENSE)					17.00			
2018-10001119	TRAVEL AND MEETING EXPENSES - SuperShuttle Fare.Community Convention Ctr. Sacramento	1.0000	EA	28.0000	28.00				
	10-1510-73030 (General Fund-Public Works and Development Srv-TRAVEL AND MEETING EXPENSE)					28.00			
Invoice Items				6					
2018-00001150	VISA STMT. 09/22/17 SANCHEZ, DONALD	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	3,229.97
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001187	DEPARTMENT SUPPLIES - COSTCO - CHIPS AND NAPKINS FOR COLLEGE FAIR 2017	1.0000	EA	200.6800	200.68				
	10-7605-60010 (General Fund-Education Commission-DEPARTMENT SUPPLIES)					200.68			
2018-10001187	DEPARTMENT SUPPLIES - DOLLAR TREE - FOOD SERVING UTENSILS FOR COLLEGE FAIR 2017	1.0000	EA	13.2100	13.21				
	10-7605-60010 (General Fund-Education Commission-DEPARTMENT SUPPLIES)					13.21			
2018-10001187	DEPARTMENT SUPPLIES - OFFICE DEPOT - WHITE CARDSTOCK PAPER FOR ROSEWOOD LIBRARY	1.0000	EA	59.2300	59.23				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					59.23			
2018-10001187	DEPARTMENT SUPPLIES - OFFICE DEPOT - WHITE CARDSTOCK PAPER FOR ROSEWOOD LIBRARY	1.0000	EA	39.4900	39.49				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					39.49			
2018-10001187	MISCELLANEOUS SUPPLIES - DISCOUNT SCHOOL SUPPLY - SCHOOL SUPPLIES FOR PACE PROGRAM	1.0000	EA	992.3600	992.36				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					992.36			
2018-10001187	SUBSCRIPTION AND MEMBERSHIPS - CALIFORNIA LIBRARY ASSOCIATION - MEMBERSHIOP DUES FOR SONIA BAUT	1.0000	EA	140.0000	140.00				
	10-7630-73040 (General Fund-Support Services-SUBSCRIPTIONS AND MEMBERSHIPS)					140.00			
2018-10001187	SUBSCRIPTION AND MEMBERSHIPS - CALIFORNIA LIBRARY ASSOCIATION - MEMBERSHIP DUES FOR BEATRIZ SAR	1.0000	EA	165.0000	165.00				
	10-7630-73040 (General Fund-Support Services-SUBSCRIPTIONS AND MEMBERSHIPS)					165.00			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001150	VISA STMT. 09/22/17 SANCHEZ, DONALD	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	3,229.97
<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>		
2018-10001187	SUBSCRIPTION AND MEMBERSHIPS - CALIFORNIA LIBRARY ASSOCIATION - MEMBERSHIP DUES FOR CARLOS CARD	1.0000	EA	40.0000	40.00				
	10-7610-73040 (General Fund-Library Administration-SUBSCRIPTIONS AND MEMBERSHIPS)					40.00			
2018-10001187	SUBSCRIPTION AND MEMBERSHIPS - CALIFORNIA LIBRARY ASSOCIATION - MEMBERSHIP DUES FOR DONALD SANC	1.0000	EA	120.0000	120.00				
	10-7630-73040 (General Fund-Support Services-SUBSCRIPTIONS AND MEMBERSHIPS)					120.00			
2018-10001187	SUBSCRIPTION AND MEMBERSHIPS - CALIFORNIA LIBRARY ASSOCIATION - MEMBERSHIP DUES FOR EDWARD HERN	1.0000	EA	120.0000	120.00				
	10-7630-73040 (General Fund-Support Services-SUBSCRIPTIONS AND MEMBERSHIPS)					120.00			
2018-10001187	SUBSCRIPTION AND MEMBERSHIPS - CALIFORNIA LIBRARY ASSOCIATION - MEMBERSHIP DUES FOR LIANNA QUIN	1.0000	EA	40.0000	40.00				
	10-7630-73040 (General Fund-Support Services-SUBSCRIPTIONS AND MEMBERSHIPS)					40.00			
2018-10001187	SUBSCRIPTION AND MEMBERSHIPS - CALIFORNIA LIBRARY ASSOCIATION - MEMBERSHIP DUES FOR PRISCILA PE	1.0000	EA	40.0000	40.00				
	10-7605-73040 (General Fund-Education Commission-SUBSCRIPTIONS AND MEMBERSHIPS)					40.00			
2018-10001187	SUBSCRIPTION AND MEMBERSHIPS - CALIFORNIA LIBRARY ASSOCIATION - MEMBERSHIP DUES FOR YOLANDA CAR	1.0000	EA	140.0000	140.00				
	10-7630-73040 (General Fund-Support Services-SUBSCRIPTIONS AND MEMBERSHIPS)					140.00			
2018-10001187	SUBSCRIPTION AND MEMBERSHIPS - CALIFORNIA LIBRARY ASSOCIATION - MEMBERSHIP DUES FOR MATTHEW TABI	1.0000	EA	40.0000	40.00				
	10-7630-73040 (General Fund-Support Services-SUBSCRIPTIONS AND MEMBERSHIPS)					40.00			
2018-10001187	TRAVEL AND MEETING EXPENSES - CALIFORNIA LIBRARY ASSOCIATION - CONFERENCE DUES FOR VANESSA STI	1.0000	EA	220.0000	220.00				
	10-7605-73030 (General Fund-Education Commission-TRAVEL AND MEETING EXPENSE)					220.00			
2018-10001187	TRAVEL AND MEETING EXPENSES - CALIFORNIA LIBRARY ASSOCIATION - EXHIBIT HALL CONFERENCE LIANNA	1.0000	EA	25.0000	25.00				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					25.00			
2018-10001187	TRAVEL AND MEETING EXPENSES - CALIFORNIA LIBRARY ASSOCIATION - FULL CONFERENCE FOR MATTHEW TAB	1.0000	EA	220.0000	220.00				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					220.00			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001150	VISA STMT. 09/22/17 SANCHEZ, DONALD	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	3,229.97
<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>		
2018-10001187	TRAVEL AND MEETING EXPENSES - CALIFORNIA LIBRARY ASSOCIATION - FULL CONFERENCE FOR PRISCILA PE	1.0000	EA	165.0000	165.00				
	10-7605-73030 (General Fund-Education Commission-TRAVEL AND MEETING EXPENSE)					165.00			
2018-10001187	TRAVEL AND MEETING EXPENSES - CALIFORNIA LIBRARY ASSOCIATION - ONE DAY CONFERENCE FOR CARLOS C	1.0000	EA	150.0000	150.00				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					150.00			
2018-10001187	TRAVEL AND MEETING EXPENSES - CALIFORNIA LIBRARY ASSOCIATION - ONE DAY CONFERENCE FOR DONALD S	1.0000	EA	150.0000	150.00				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					150.00			
2018-10001187	TRAVEL AND MEETING EXPENSES - CALIFORNIA LIBRARY ASSOCIATION - ONE DAY CONFERENCE FOR YOLANDA	1.0000	EA	150.0000	150.00				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					150.00			
	Invoice Items			21					
2018-00001151	VISA STAT.09/22/17 LUCINDA BLANCARTE	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	953.78
<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>		
2018-10001122	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	149.3700	149.37				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					149.37			
2018-10001122	DEPARTMENT SUPPLIES - FOOD4LESS	1.0000	EA	39.6300	39.63				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					39.63			
2018-10001122	DEPARTMENT SUPPLIES - FOOD4LESS	1.0000	EA	11.3700	11.37				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					11.37			
2018-10001122	DEPARTMENT SUPPLIES - FOOD4LESS	1.0000	EA	10.1600	10.16				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					10.16			
2018-10001122	DEPARTMENT SUPPLIES - JOANN STORES	1.0000	EA	38.5400	38.54				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					38.54			
2018-10001122	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	26.3300	26.33				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					26.33			
2018-10001122	DEPARTMENT SUPPLIES - OLYMPIC DRY CLEANERS	1.0000	EA	39.7500	39.75				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					39.75			
2018-10001122	DEPARTMENT SUPPLIES - PAYPAL	1.0000	EA	138.0000	138.00				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					138.00			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001151	VISA STAT.09/22/17 LUCINDA BLANCARTE	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	953.78
<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>		
2018-10001122	DEPARTMENT SUPPLIES - RALPHS	1.0000	EA	9.8500	9.85				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					9.85			
2018-10001122	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	70.1600	70.16				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					70.16			
2018-10001122	PERFORMING ARTS DEPARTMENT - CLASSIC FABRIC INC	1.0000	EA	54.0000	54.00				
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)					54.00			
2018-10001122	PERFORMING ARTS DEPARTMENT - FOREVER 21.COM	1.0000	EA	76.8300	76.83				
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)					76.83			
2018-10001122	PERFORMING ARTS DEPARTMENT - THE HOME DEPOT	1.0000	EA	122.0700	122.07				
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)					122.07			
2018-10001122	PERFORMING ARTS DEPARTMENT - THE HOME DEPOT	1.0000	EA	167.7200	167.72				
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)					167.72			
Invoice Items				14					
2018-00001152	VISA STAT. 9/22/17 ANN CRUZ	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	313.80
<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>		
2018-10001105	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	98.1500	98.15				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					98.15			
2018-10001105	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	215.6500	215.65				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					215.65			
Invoice Items				2					
2018-00001153	VISA STAT. 09/22/17 LAURA LOGAN	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	1,145.66
<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>		
2018-10001126	DEPARTMENT SUPPLIES - AMAZON MKTPLACE	1.0000	EA	13.9700	13.97				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					13.97			
2018-10001126	DEPARTMENT SUPPLIES - AMAZON MKTPLACE	1.0000	EA	13.9900	13.99				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					13.99			
2018-10001126	DEPARTMENT SUPPLIES - AMAZON.COM	1.0000	EA	54.7200	54.72				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					54.72			
2018-10001126	DEPARTMENT SUPPLIES - AMAZON.COM	1.0000	EA	25.1200	25.12				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					25.12			
2018-10001126	DEPARTMENT SUPPLIES - AMAZON.COM	1.0000	EA	49.1300	49.13				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					49.13			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001153	VISA STAT. 09/22/17 LAURA LOGAN	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	1,145.66
<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>		
2018-10001126	DEPARTMENT SUPPLIES - COMBAT/RINGSIDE/FIT1ST	1.0000	EA	82.1200	82.12				
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)					82.12			
2018-10001126	DEPARTMENT SUPPLIES - EL GALLO BAKERY	1.0000	EA	14.9500	14.95				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					14.95			
2018-10001126	DEPARTMENT SUPPLIES - EVERLAST SPORTS	1.0000	EA	90.2500	90.25				
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)					90.25			
2018-10001126	DEPARTMENT SUPPLIES - FOOD4LESS	1.0000	EA	30.2500	30.25				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					30.25			
2018-10001126	DEPARTMENT SUPPLIES - WALMART	1.0000	EA	127.2500	127.25				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					127.25			
2018-10001126	PARK PROGRAMS - OB.AMZ BLICK ART	1.0000	EA	72.3000	72.30				
	10-8730-72512 (General Fund-Parks and Recreation Activity-DIA DE LOS MUERTOS)					72.30			
2018-10001126	PARK PROGRAMS - OB.GOODWILL STORE	1.0000	EA	35.9500	35.95				
	10-8730-72512 (General Fund-Parks and Recreation Activity-DIA DE LOS MUERTOS)					35.95			
2018-10001126	PARK PROGRAMS - OB.GWI NORWALK	1.0000	EA	10.9600	10.96				
	10-8730-72512 (General Fund-Parks and Recreation Activity-DIA DE LOS MUERTOS)					10.96			
2018-10001126	PARK PROGRAMS - OB.HOBBY LOBBY	1.0000	EA	28.5400	28.54				
	10-8730-72512 (General Fund-Parks and Recreation Activity-DIA DE LOS MUERTOS)					28.54			
2018-10001126	PARK PROGRAMS - OB.MICHAELS STORES	1.0000	EA	155.5700	155.57				
	10-8730-72512 (General Fund-Parks and Recreation Activity-DIA DE LOS MUERTOS)					155.57			
2018-10001126	PARK PROGRAMS - OB.OTC BRANDS, INC.	1.0000	EA	187.9500	187.95				
	10-8730-72512 (General Fund-Parks and Recreation Activity-DIA DE LOS MUERTOS)					187.95			
2018-10001126	PARK PROGRAMS - OB.PARTY CITY	1.0000	EA	96.3500	96.35				
	10-8730-72512 (General Fund-Parks and Recreation Activity-DIA DE LOS MUERTOS)					96.35			
2018-10001126	TRAVEL AND MEETING EXPENSES - PIZZA HUT	1.0000	EA	56.2900	56.29				
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)					56.29			
Invoice Items				18					
2018-00001154	VISA STMT. 09/22/2017 KEVIN LARSEN	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	2,805.39
<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>		
2018-10001178	OFFICIALS - COSTCO- SWIM MEET SUPPLIES	1.0000	EA	890.7200	890.72				
	10-8750-54091.72002 (General Fund-Brenda Villa Aquatics Center-OFFICIALS SWIM TEAM)					890.72			
2018-10001178	OFFICIALS - COSTCO- SWIM MEET SUPPLIES	1.0000	EA	131.7300	131.73				
	10-8750-54091.72002 (General Fund-Brenda Villa Aquatics Center-OFFICIALS SWIM TEAM)					131.73			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001154	VISA STMT. 09/22/2017 KEVIN LARSEN	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	2,805.39
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001178	OFFICIALS - COSTCO- SWIM MEET SUPPLIES	1.0000	EA	61.9100	61.91				
	10-8750-54091.72002 (General Fund-Brenda Villa Aquatics Center-OFFICIALS SWIM TEAM)					61.91			
2018-10001178	OFFICIALS - HOUSE OF WINNERS-SWIM MEET SUPPLIES	1.0000	EA	1,317.0000	1,317.00				
	10-8750-54091.72002 (General Fund-Brenda Villa Aquatics Center-OFFICIALS SWIM TEAM)					1,317.00			
2018-10001178	OTHER EQUIP. MAINT. & REPAIRS - SCP LINCOLN- LANE LINE EQUIPMENT PARTS/REPLACEMENT	1.0000	EA	404.0300	404.03				
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					404.03			
Invoice Items				5					
2018-00001154A	CREDITS - KEVIN LARSEN	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	(95.50)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	OFFICIALS - COSTCO	1.0000	EA	(95.5000)	(95.50)				
	10-8750-54091.72002 (General Fund-Brenda Villa Aquatics Center-OFFICIALS SWIM TEAM)					(95.50)			
Invoice Items				1					
2018-00001155	VISA STMT. 09/22/17 BAUTISTA, SONIA	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	1,768.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001189	DEPARTMENT SUPPLIES - JUAN POLLO - FOOD FOR COLLEGE FAIR REPRESENTATIVES	1.0000	EA	398.7600	398.76				
	10-7605-60010 (General Fund-Education Commission-DEPARTMENT SUPPLIES)					398.76			
2018-10001189	DEPARTMENT SUPPLIES - RIO'S PIZZA - PIZZA FOR COLLEGE FAIR 2017	1.0000	EA	1,050.0000	1,050.00				
	10-7605-60010 (General Fund-Education Commission-DEPARTMENT SUPPLIES)					1,050.00			
2018-10001189	DEPARTMENT SUPPLIES - SMART & FINAL - SUPPLIES FOR COLLEGE FAIR 2017	1.0000	EA	156.2400	156.24				
	10-7605-60010 (General Fund-Education Commission-DEPARTMENT SUPPLIES)					156.24			
2018-10001189	LIBRARY COLLECTION - ADULT - TARGET - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	142.6000	142.60				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					142.60			
2018-10001189	MISCELLANEOUS SUPPLIES - LUCERO BAKERY - REFRESHMENTS FOR ADULT CRAFT PROGRAMMING	1.0000	EA	21.0000	21.00				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					21.00			
Invoice Items				5					



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001156	VISA STAT. 9/22/17 MELISSA ROMERO	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	512.28
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001147	DEPARTMENT SUPPLIES - 99 CENTS ONLY	1.0000	EA	45.6100	45.61				
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					45.61			
2018-10001147	DEPARTMENT SUPPLIES - RALPHS	1.0000	EA	23.2200	23.22				
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					23.22			
2018-10001147	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	139.8300	139.83				
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					139.83			
2018-10001147	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	147.2500	147.25				
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					147.25			
2018-10001147	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	156.3700	156.37				
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					156.37			
Invoice Items				5					
2018-00001157	VISA STMT 09/22/17 VIANEY JIMENEZ	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	3,377.41
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001260	BUILDING/GROUNDS MAINT. & REPAIR - FERGUSON#CP454366 WATER HEATER CAMP COMMERCE	1.0000	EA	2,201.3300	2,201.33				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					2,201.33			
2018-10001260	DEPARTMENT SUPPLIES - AMAZON ORDER#114-1152664-0521844 AMANDA LUIS	1.0000	EA	25.0000	25.00				
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					25.00			
2018-10001260	DEPARTMENT SUPPLIES - MISAC INV#300002297	1.0000	EA	160.0000	160.00				
	10-1150-60010 (General Fund-Information Technology-DEPARTMENT SUPPLIES)					160.00			
2018-10001260	DEPARTMENT SUPPLIES - TROY ORDER#140672	1.0000	EA	431.4200	431.42				
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)					431.42			
2018-10001260	PERFORMING ARTS DEPARTMENT - AMAZON - ORDER#114-7630306-6628223 LUCINDA	1.0000	EA	437.9000	437.90				
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)					437.90			
2018-10001260	PERFORMING ARTS DEPARTMENT - AMAZON ORDER#114-9995323-5888241 LUCINDA	1.0000	EA	17.5400	17.54				
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)					17.54			
2018-10001260	PERFORMING ARTS DEPARTMENT - ARAMARK ORDER#86578059 - LUCINDA	1.0000	EA	104.2200	104.22				
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)					104.22			
Invoice Items				7					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001157A	CREDITS - VIANEY	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	(1,769.00)
<i>P.O. Number</i>	<i>Item Description</i>	<i>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 - HAY HOUSE FRAUD	1.0000	EA	(59.0000)	(59.00)				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					(59.00)			
	REIMBURSEMENT ACTIVITY - CREDITS - GROUP TICKETING DISNEYLAND	1.0000	EA	(855.0000)	(855.00)				
	10-8717-72590.10850 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 5-7)					(855.00)			
	REIMBURSEMENT ACTIVITY - CREDITS - GROUP TICKETING DISNEYLAND	1.0000	EA	(855.0000)	(855.00)				
	10-8717-72590.10851 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 8-10)					(855.00)			
	Invoice Items			3					
2018-00001158	VISA STAT. 9/22/17 PATRICIA BORUNDA	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	370.89
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001165	CLASS INSTRUCTOR - WALMART	1.0000	EA	64.2400	64.24				
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)					64.24			
2018-10001165	CLASS INSTRUCTOR - WALMART	1.0000	EA	52.0200	52.02				
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)					52.02			
2018-10001165	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	54.6300	54.63				
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)					54.63			
2018-10001165	DEPARTMENT SUPPLIES - SQ ALL AROUND FIRE PROTE	1.0000	EA	200.0000	200.00				
	10-8725-60010.10086 (General Fund-Special Events-DEPARTMENT SUPPLIES 16TH OF SEPTEMBER CELEBRATION)					200.00			
	Invoice Items			4					
2018-00001159	VISA STAT. 09/22/17 OMAR OLIVAS	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	316.91
<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>		
2018-10001149	BUILDING/GROUNDS MAINT. & REPAIR - HOMEDEPOT.COM	1.0000	EA	35.2000	35.20				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					35.20			
2018-10001149	BUILDING/GROUNDS MAINT. & REPAIR - HOMEDEPOT.COM	1.0000	EA	53.0100	53.01				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					53.01			
2018-10001149	BUILDING/GROUNDS MAINT. & REPAIR - lb johnson	1.0000	EA	24.7700	24.77				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					24.77			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001159	VISA STAT. 09/22/17 OMAR OLIVAS	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	316.91
<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>		
2018-10001149	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	17.9600	17.96				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						17.96		
2018-10001149	BUILDING/GROUNDS MAINT. & REPAIR - LIGHT BULB DEPOT	1.0000	EA	140.6900	140.69				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						140.69		
2018-10001149	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	45.2800	45.28				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						45.28		
Invoice Items				6					
2018-00001160	VISA STAT. 09/22/17 LARRY GARCIA	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	1,444.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001148	BUILDING/GROUNDS MAINT. & REPAIR - AMAZON MKTPLACE	1.0000	EA	21.6100	21.61				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						21.61		
2018-10001148	BUILDING/GROUNDS MAINT. & REPAIR - ARROYO PLUMBING INC	1.0000	EA	758.5000	758.50				
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)						758.50		
2018-10001148	BUILDING/GROUNDS MAINT. & REPAIR - IN ROCA LOCK AND KEY, INC.	1.0000	EA	159.0500	159.05				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						159.05		
2018-10001148	HVAC MAINTENANCE & REPAIRS - WW GRAINGER	1.0000	EA	505.6100	505.61				
	10-5150-55018.10057 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS ROSEWOOD PARK)						505.61		
Invoice Items				4					
2018-00001160A	CREDITS - LARRY GARCIA	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	(21.93)
<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>		
	BUILDING/GROUNDS MAINT. & REPAIR - CREDITS - THE HOME DEPOT	1.0000	EA	(21.9300)	(21.93)				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						(21.93)		
Invoice Items				1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001161	VISA STAT. 9/22/17 LUCAS SILVA	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	47.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001267	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	19.6900	19.69				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					19.69			
2018-10001267	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	27.6100	27.61				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					27.61			
Invoice Items				2					
2018-00001162	VISA STMT. 09/22/17 OFFICE DEPOT - LIBRARY SERVICES	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	814.22
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001375	DEPARTMENT SUPPLIES - ORDER# 958839696-001	1.0000	EA	85.2700	85.27				
	10-7630-60010.10050 (General Fund-Support Services-DEPARTMENT SUPPLIES ATLANTIC LIBRARY)					85.27			
2018-10001375	DEPARTMENT SUPPLIES - ORDER#955184018-001	1.0000	EA	128.2700	128.27				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					128.27			
2018-10001375	DEPARTMENT SUPPLIES - ORDER#955200838-001	1.0000	EA	31.9000	31.90				
	10-7630-60010.10053 (General Fund-Support Services-DEPARTMENT SUPPLIES GREENWOOD LIBRARY)					31.90			
2018-10001375	DEPARTMENT SUPPLIES - ORDER#955201885-001	1.0000	EA	20.9400	20.94				
	10-7630-60010.10053 (General Fund-Support Services-DEPARTMENT SUPPLIES GREENWOOD LIBRARY)					20.94			
2018-10001375	DEPARTMENT SUPPLIES - ORDER#958840156-001	1.0000	EA	61.4300	61.43				
	10-7630-60010.10050 (General Fund-Support Services-DEPARTMENT SUPPLIES ATLANTIC LIBRARY)					61.43			
2018-10001375	DEPARTMENT SUPPLIES - ORDER#958840157-001	1.0000	EA	6.0000	6.00				
	10-7630-60010.10050 (General Fund-Support Services-DEPARTMENT SUPPLIES ATLANTIC LIBRARY)					6.00			
2018-10001375	DEPARTMENT SUPPLIES - ORDER#958840158-001	1.0000	EA	13.3700	13.37				
	10-7630-60010.10050 (General Fund-Support Services-DEPARTMENT SUPPLIES ATLANTIC LIBRARY)					13.37			
2018-10001375	DEPARTMENT SUPPLIES - ORDER#958840159-001	1.0000	EA	8.3000	8.30				
	10-7630-60010.10050 (General Fund-Support Services-DEPARTMENT SUPPLIES ATLANTIC LIBRARY)					8.30			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001162	VISA STMT. 09/22/17 OFFICE DEPOT - LIBRARY SERVICES	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	814.22
<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>		
2018-10001375	DEPARTMENT SUPPLIES - ORDER#958840160-001	1.0000	EA	10.9300	10.93				
	10-7630-60010.10050 (General Fund-Support Services-DEPARTMENT SUPPLIES ATLANTIC LIBRARY)					10.93			
2018-10001375	DEPARTMENT SUPPLIES - ORDER#958840161-001	1.0000	EA	6.5300	6.53				
	10-7630-60010.10050 (General Fund-Support Services-DEPARTMENT SUPPLIES ATLANTIC LIBRARY)					6.53			
2018-10001375	DEPARTMENT SUPPLIES - ORDER#962982844-001	1.0000	EA	26.7300	26.73				
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)					26.73			
2018-10001375	DEPARTMENT SUPPLIES - ORDER#962985884-001	1.0000	EA	297.1800	297.18				
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)					297.18			
2018-10001375	DEPARTMENT SUPPLIES - ORDER#963020535001	1.0000	EA	92.7100	92.71				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					92.71			
2018-10001375	DEPARTMENT SUPPLIES - ORDER#964249833-001	1.0000	EA	24.6600	24.66				
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)					24.66			
	Invoice Items			14					
2018-00001163	VISA STM 9/22/17 OFFICE DEPOT	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	2,642.51
<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>		
2018-10001252	DEPARTMENT SUPPLIES - ORDER#956700816 ROXANA	1.0000	EA	6.4500	6.45				
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)					6.45			
2018-10001252	DEPARTMENT SUPPLIES - ORDER#957150720 - SANDRA	1.0000	EA	9.7200	9.72				
	57-8331-60010 (Transportation Fund-Transit Operations-DEPARTMENT SUPPLIES)					9.72			
2018-10001252	DEPARTMENT SUPPLIES - ORDER#957469776 VIANEY	1.0000	EA	35.7200	35.72				
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)					35.72			
2018-10001252	DEPARTMENT SUPPLIES - ORDER#957727833 AMANDA	1.0000	EA	76.1100	76.11				
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					76.11			
2018-10001252	DEPARTMENT SUPPLIES - ORDER#957833967 NORA FERRER	1.0000	EA	67.9600	67.96				
	10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)					67.96			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001163	VISA STM 9/22/17 OFFICE DEPOT Paid by Check #406949			10/10/2017	10/10/2017	10/10/2017		10/19/2017	2,642.51
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001252	DEPARTMENT SUPPLIES - ORDER#958409952	1.0000	EA	122.0600	122.06				
	DAISY								
	10-3055-60010 (General Fund-Community Safety Specialists-DEPARTMENT SUPPLIES)					122.06			
2018-10001252	DEPARTMENT SUPPLIES - ORDER#959181754	1.0000	EA	274.2000	274.20				
	DAISY								
	10-3110-60010 (General Fund-Community Services Administratio-DEPARTMENT SUPPLIES)					274.20			
2018-10001252	DEPARTMENT SUPPLIES - ORDER#959439674	1.0000	EA	58.2700	58.27				
	MARIE R								
	10-8770-60010 (General Fund-Snack Bar-DEPARTMENT SUPPLIES)					58.27			
2018-10001252	DEPARTMENT SUPPLIES - ORDER#959449507	1.0000	EA	43.6900	43.69				
	AMANDA LUIS								
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					43.69			
2018-10001252	DEPARTMENT SUPPLIES - ORDER#960534557	1.0000	EA	128.2300	128.23				
	LISA MORAN								
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)					128.23			
2018-10001252	DEPARTMENT SUPPLIES - ORDER#960534799	1.0000	EA	27.4300	27.43				
	LISA MORAN								
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)					27.43			
2018-10001252	DEPARTMENT SUPPLIES - ORDER#960682302	1.0000	EA	35.6200	35.62				
	ROY								
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)					35.62			
2018-10001252	DEPARTMENT SUPPLIES - ORDER#962171621	1.0000	EA	5.2100	5.21				
	MICHELLE K								
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)					5.21			
2018-10001252	DEPARTMENT SUPPLIES - ORDER#962420101	1.0000	EA	525.1600	525.16				
	ANTHONY								
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)					525.16			
2018-10001252	DEPARTMENT SUPPLIES - ORDER#962657357	1.0000	EA	233.9700	233.97				
	MARIE R.								
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					233.97			
2018-10001252	DEPARTMENT SUPPLIES - ORDER#962657588	1.0000	EA	13.0500	13.05				
	MARIE								
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					13.05			
2018-10001252	DEPARTMENT SUPPLIES - ORDER#962657589	1.0000	EA	41.3100	41.31				
	MARIE R								
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					41.31			
2018-10001252	DEPARTMENT SUPPLIES - ORDER#962657590	1.0000	EA	7.8800	7.88				
	MARIE R.								
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					7.88			
2018-10001252	DEPARTMENT SUPPLIES - ORDER#962776458	1.0000	EA	13.2600	13.26				
	ROY								
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)					13.26			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001163	VISA STM 9/22/17 OFFICE DEPOT Paid by Check #406949			10/10/2017	10/10/2017	10/10/2017		10/19/2017	2,642.51
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001252	DEPARTMENT SUPPLIES - ORDER#963198735 EILEEN	1.0000	EA	23.5200	23.52				
	10-1070-60010 (General Fund-Public Information-DEPARTMENT SUPPLIES)					23.52			
2018-10001252	DEPARTMENT SUPPLIES - ORDER#963440076 CHARLES	1.0000	EA	145.2700	145.27				
	10-1130-60010 (General Fund-Purchasing-DEPARTMENT SUPPLIES)					145.27			
2018-10001252	DEPARTMENT SUPPLIES - ORDER#963896638 MARIE R	1.0000	EA	438.9800	438.98				
	10-8710-60010 (General Fund-Parks and Recreation Administrat-DEPARTMENT SUPPLIES)					438.98			
2018-10001252	DEPARTMENT SUPPLIES - ORDER#964178872 MARIA I	1.0000	EA	41.3900	41.39				
	10-1160-60010 (General Fund-Business License-DEPARTMENT SUPPLIES)					41.39			
2018-10001252	DUPLICATING AND COPYING SUPPLIES - ORDER#956314032 ANTHONY	1.0000	EA	234.8100	234.81				
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)					234.81			
2018-10001252	DUPLICATING AND COPYING SUPPLIES - ORDER#962420044 ANTHONY	1.0000	EA	33.2400	33.24				
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)					33.24			
	Invoice Items			25					
2018-00001164	CREDITS - OFFICE DEPOT Paid by Check #406949			10/10/2017	10/10/2017	10/10/2017		10/19/2017	(90.04)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	DEPARTMENT SUPPLIES - CREDITS OFFICE DEPOT DAISY C	1.0000	EA	(24.0700)	(24.07)				
	10-3055-60010 (General Fund-Community Safety Specialists-DEPARTMENT SUPPLIES)					(24.07)			
	DEPARTMENT SUPPLIES - CREDITS - OFFICE DEPOT SANDRA PENA	1.0000	EA	(41.3100)	(41.31)				
	57-8331-60010 (Transportation Fund-Transit Operations-DEPARTMENT SUPPLIES)					(41.31)			
	LIBRARY COLLECTION - ADULT - CREDITS OFFICE DEPOT - MATTHEW	1.0000	EA	(24.6600)	(24.66)				
	10-7640-60070 (General Fund-Adult Literacy Program-LIBRARY COLLECTION-ADULT)					(24.66)			
	Invoice Items			3					
2018-00001165	VISA STMT 9/22/17 VILLAGANAS, Paid by Check #406949			10/10/2017	10/10/2017	10/10/2017		10/19/2017	7,238.07
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001398	OFFICE EQUIP. MAINT. & REPAIR - KMBS 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)	1.0000	EA	604.3100	604.31	604.31			
2018-10001398	OFFICE EQUIP. MAINT. & REPAIR - KMBS 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)	1.0000	EA	184.8900	184.89	184.89			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001165	VISA STMT 9/22/17 VILLAGANAS, Paid by Check #406949			10/10/2017	10/10/2017	10/10/2017		10/19/2017	7,238.07
	TED								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001398	OTHER EQUIP. MAINT. & REPAIRS - KMBS	1.0000	EA	3,067.5300	3,067.53				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR					3,067.53			
	GENERAL COPIER)								
2018-10001398	SOFTWARE APP. - ANNUAL SUPPORT - MX	1.0000	EA	20.0000	20.00				
	TOOLBOX								
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)					20.00			
2018-10001398	SOFTWARE APP. - ANNUAL SUPPORT -	1.0000	EA	99.0000	99.00				
	USTREAM								
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)					99.00			
2018-10001398	TELEPHONE - WIRELESS - AT&T	1.0000	EA	171.1500	171.15				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					171.15			
2018-10001398	TELEPHONE - WIRELESS - AT&T WIRELESS	1.0000	EA	39.5100	39.51				
	HOTS SPOT: LAURA TILLEY								
	10-3055-55051 (General Fund-Community Safety Specialists-OTHER EQUIPMENT MAINT &					39.51			
	REPAIR)								
2018-10001398	TELEPHONE - WIRELESS - T-MOBILE	1.0000	EA	1,856.6400	1,856.64				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					1,856.64			
2018-10001398	TELEPHONE - WIRELESS - VERIZON	1.0000	EA	733.9700	733.97				
	WIRELESS								
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					733.97			
2018-10001398	TELEPHONE - WIRELESS - VERIZON	1.0000	EA	299.3500	299.35				
	WIRELESS								
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					299.35			
2018-10001398	TELEPHONE - WIRELESS - VERIZON	1.0000	EA	161.7200	161.72				
	WIRELESS								
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					161.72			
Invoice Items				11					
2018-00001198	VISA STMT. 9/22/17 CHAVOYA, Paid by Check #406949			10/10/2017	10/10/2017	10/10/2017		10/19/2017	6,170.71
	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>		
2018-10001364	BUILDING/GROUNDS MAINT. & REPAIR -	1.0000	EA	32.9100	32.91				
	AMAZON - TV WALL MOUNT FLUSHED FOR								
	CITY HALL CORRIDOR								
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT &					32.91			
	REPAIRS)								
2018-10001364	BUILDING/GROUNDS MAINT. & REPAIR -	1.0000	EA	687.8300	687.83				
	GUJAR CENTER - MIXER & MICS FOR								
	SENIOR CENTER - ROBERT LIPTON								
	10-8740-55051 (General Fund-Senior Citizens Center-OTHER EQUIPMENT MAINT & REPAIR)					687.83			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001198	VISA STMT. 9/22/17 CHAVOYA, ROY	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	6,170.71
<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>		
2018-10001364	BUILDING/GROUNDS MAINT. & REPAIR - GUITAR CENTER - MIXER & MICS FOR SENIOR CENTER - ROBERT LIPTON	1.0000	EA	687.8400	687.84				
	10-8740-55020 (General Fund-Senior Citizens Center-BUILDING/GROUNDS MAINT & REPAIRS)					687.84			
2018-10001364	DEPARTMENT SUPPLIES - AAHS - ASSET TAG ROLL WITH BARCODE (1000 TAGS) - TED V.	1.0000	EA	164.0800	164.08				
	10-1130-60010 (General Fund-Purchasing-DEPARTMENT SUPPLIES)					164.08			
2018-10001364	DEPARTMENT SUPPLIES - AAHS - MAYOR REBOLLO GOLD & WHITE NAME BADGE - REBECCA KUHN	1.0000	EA	50.4900	50.49				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					50.49			
2018-10001364	DEPARTMENT SUPPLIES - ADIDAS - GREEN GOLF POLO SHIRT FOR MAYOR - LENA SHUMWAY	1.0000	EA	16.4100	16.41				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					16.41			
2018-10001364	DEPARTMENT SUPPLIES - AMAZON - (2) 5" DODGEBALL KICKBALL - LUCINDA BLANCARTE	1.0000	EA	26.1000	26.10				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					26.10			
2018-10001364	DEPARTMENT SUPPLIES - AMAZON - (4) 1/3 PLASTIC INDEX TABS - MARTHA GOMEZ	1.0000	EA	18.8400	18.84				
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)					18.84			
2018-10001364	DEPARTMENT SUPPLIES - AMAZON - 10-PANEL REFERENCE SYSTEM - DAISY CARRILLO	1.0000	EA	74.6200	74.62				
	10-3110-60010 (General Fund-Community Services Administratio-DEPARTMENT SUPPLIES)					74.62			
2018-10001364	DEPARTMENT SUPPLIES - AMAZON - 6-BIN SOTRAGE CABINET FOR PRESCHOOL VETS - MARYANNE G.	1.0000	EA	65.1800	65.18				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					65.18			
2018-10001364	DEPARTMENT SUPPLIES - AMAZON - BUSINESS CARD ENVELOPE REFILLS - ROXANA MARTINEZ	1.0000	EA	6.7500	6.75				
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)					6.75			
2018-10001364	DEPARTMENT SUPPLIES - AMAZON - KIDS COAT RACK FOR PRESCHOOL VETS - MARYANNE G.	1.0000	EA	27.9900	27.99				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					27.99			
2018-10001364	DEPARTMENT SUPPLIES - AMAZON - PLAYGROUND BALLS & SOCCER CONES - LUCINDA B.	1.0000	EA	46.8900	46.89				



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001198	VISA STMT. 9/22/17 CHAVOYA, ROY	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	6,170.71
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					46.89			
2018-10001364	DEPARTMENT SUPPLIES - AMAZON - WOOD TABLE AND CHAIRS FOR VETS PRESCHOOL - MARYANNE G.	1.0000	EA	174.4700	174.47				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					174.47			
2018-10001364	DEPARTMENT SUPPLIES - AMAZON - ZIP BLADE FOR SMALL PACKAGE BOXES FOR PURCHASING OFFICE	1.0000	EA	11.4000	11.40				
	10-1130-60010 (General Fund-Purchasing-DEPARTMENT SUPPLIES)					11.40			
2018-10001364	DEPARTMENT SUPPLIES - APPLE - 1TB AND 4TB G-DRIVE EXTERNAL HARDDRIVE - ANTHONY A.	1.0000	EA	510.2300	510.23				
	10-1080-60010 (General Fund-Graphics and Printing-DEPARTMENT SUPPLIES)					510.23			
2018-10001364	DEPARTMENT SUPPLIES - COSTCO - WHIRLPOOL BOTTOM LOAD WATER LOAD COOLER - VILKO	1.0000	EA	183.2600	183.26				
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)					183.26			
2018-10001364	DEPARTMENT SUPPLIES - HOME DEPOT - MAGIC CHEF 4.3 CU FT MINI REFRIGERATOR - SANDRA P.	1.0000	EA	305.1000	305.10				
	57-8331-60010 (Transportation Fund-Transit Operations-DEPARTMENT SUPPLIES)					305.10			
2018-10001364	DEPARTMENT SUPPLIES - KEURIG - KEURIG REPLACEMENT RESEVOIR & FILTERS - ROSE C.	1.0000	EA	49.2300	49.23				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					49.23			
2018-10001364	DEPARTMENT SUPPLIES - NIKE - NIKE POLO GOLF SHIRT SAMPLES FOR COUNCIL - LENA SHUMWAY	1.0000	EA	126.1300	126.13				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					126.13			
2018-10001364	DEPARTMENT SUPPLIES - NNA - NOTARY BOOKS - ANGIE VERDIN	1.0000	EA	70.8500	70.85				
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					70.85			
2018-10001364	DEPARTMENT SUPPLIES - OB - AMAZON - MINI MONTHLY DESK CALENDAR - DAISY CARRILLO	1.0000	EA	13.1000	13.10				
	10-3110-60010 (General Fund-Community Services Administratio-DEPARTMENT SUPPLIES)					13.10			
2018-10001364	DEPARTMENT SUPPLIES - OB - WALMART - EPSON INK T060520 & T060120 - DAISY CARRILLO	1.0000	EA	66.6100	66.61				
	10-3110-60010 (General Fund-Community Services Administratio-DEPARTMENT SUPPLIES)					66.61			



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001198	VISA STMT. 9/22/17 CHAVOYA, ROY	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	6,170.71
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001364	DEPARTMENT SUPPLIES - OFFICE DEPOT - (5) 16GB USB DRIVES - AMANDA LUIS	1.0000	EA	21.9000	21.90				
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					21.90			
2018-10001364	DEPARTMENT SUPPLIES - OFFICE DEPOT - (5) 32GB USB JUMP DRIVES - AMANDA LUIS	1.0000	EA	43.8500	43.85				
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)					43.85			
2018-10001364	DEPARTMENT SUPPLIES - OFFICE DEPOT - FULL-SHEET LABELS WHITE - REBECCA LONGORIA	1.0000	EA	42.7900	42.79				
	10-3055-60010 (General Fund-Community Safety Specialists-DEPARTMENT SUPPLIES)					42.79			
2018-10001364	DEPARTMENT SUPPLIES - STUDIO STYLE - (13) 5 x 7 PHOTO HOLDERS - DAISY CARRILLO	1.0000	EA	16.3300	16.33				
	10-3110-60010 (General Fund-Community Services Administratio-DEPARTMENT SUPPLIES)					16.33			
2018-10001364	DEPARTMENT SUPPLIES - UNDER ARMOUR - POLO GOLF SHIRT SAMPLES COUNCIL - LENA SHUMWAY	1.0000	EA	78.9900	78.99				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					78.99			
2018-10001364	DEPARTMENT SUPPLIES - USPS - US BANK 7/22/17 PRIORITY MAIL OUT	1.0000	EA	6.6500	6.65				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					6.65			
2018-10001364	DEPARTMENT SUPPLIES - WALMART - STARBUCKS K-CUPS FOR COUNCIL KITCHEN - AMANDA LUIS	1.0000	EA	176.0200	176.02				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					176.02			
2018-10001364	FAMILY WELLNESS PROGRAM - AMAZON - (2) FITNESS JUMP ROPES - MARYANNE GRIEGO-TALLEY	1.0000	EA	39.4600	39.46				
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)					39.46			
2018-10001364	FAMILY WELLNESS PROGRAM - AMAZON - (3) HANES PERFORMANCE WOMEN SHIRTS - MARYANNE G.	1.0000	EA	23.0100	23.01				
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)					23.01			
2018-10001364	FAMILY WELLNESS PROGRAM - AMAZON - FITNESS EQUIPMENT - MARYANNE GRIEGO-TALLEY	1.0000	EA	592.5500	592.55				
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)					592.55			
2018-10001364	MISCELLANEOUS SUPPLIES - AMAZON - (10) PNIGKO PEDOMETERS - MARYANNE G.	1.0000	EA	99.9000	99.90				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					99.90			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001198	VISA STMT. 9/22/17 CHAVOYA, ROY	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	6,170.71
<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>		
2018-10001364	MISCELLANEOUS SUPPLIES - AMAZON - FITNESS EQUIPMENT JUMP ROPES - MARYANNE GRIEGO-TALLEY	1.0000	EA	177.5700	177.57				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					177.57			
2018-10001364	MISCELLANEOUS SUPPLIES - RDSTORE - ADCRAFT 7/11 QT. SOUP WARMER - KARLA TORRES	1.0000	EA	118.3000	118.30				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					118.30			
2018-10001364	PERFORMING ARTS DEPARTMENT - AMAZON - RETRO BLUE RADIO - LUCINDA BLANCARTE	1.0000	EA	17.9900	17.99				
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)					17.99			
2018-10001364	SOFTWARE APP. - ANNUAL SUPPORT - 1 & 1 - 9/3/17 - 12/3/17 COCPL-PCRES.ORG	1.0000	EA	51.7800	51.78				
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)					51.78			
2018-10001364	SPECIAL EQUIPMENT - ROGUE - ROGUE WEIGHTLIFTING BAR 2.0 - ROBERT LIPTON	1.0000	EA	294.1700	294.17				
	10-8750-80300 (General Fund-Brenda Villa Aquatics Center-SPECIAL EQUIPMENT)					294.17			
2018-10001364	TELEPHONE - WIRELESS - AMAZON - (2) 6 PK MICRO USB CABLES GALAXY AND FLIP PHONE DEVICES	1.0000	EA	19.7400	19.74				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					19.74			
2018-10001364	TELEPHONE - WIRELESS - AMAZON - (5) GALAXY SAMSUNG J7 PRIME PHONE CASES	1.0000	EA	43.0500	43.05				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					43.05			
2018-10001364	TELEPHONE - WIRELESS - AMAZON (10) ONE-PORT USB WALL CHARGER FOR ALL WIRELESS EQUIPMENT	1.0000	EA	76.7000	76.70				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					76.70			
2018-10001364	UNIFORM PURCHASE - THE BIG STORE - PARK MAINTENANCE HATS - DAVID HOVIK	1.0000	EA	476.2900	476.29				
	10-8760-63010 (General Fund-Park Maintenance-UNIFORM PURCHASE)					476.29			
2018-10001364	UNIFORM PURCHASE - THE BIG STORE - PARKS & REC HATS REPLENISHMENT - DAVID HOVIK	1.0000	EA	337.3600	337.36				
	10-8750-63010 (General Fund-Brenda Villa Aquatics Center-UNIFORM PURCHASE)					337.36			
	Invoice Items			44					
2018-00001199	VISA STAT. 9/22/17 ADOLFO MARQUEZ	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	5,146.17
<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>		
2018-10001169	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	539.0000	539.00				



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001199	VISA STAT. 9/22/1 ADOLFO MARQUEZ	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	5,146.17
<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>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					539.00			
2018-10001169	DEPARTMENT SUPPLIES - AAHSGRAPHICS SIGNS	1.0000	EA	73.6400	73.64				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					73.64			
2018-10001169	DEPARTMENT SUPPLIES - AAHSGRAPHICS SIGNS	1.0000	EA	73.6400	73.64				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					73.64			
2018-10001169	DEPARTMENT SUPPLIES - AAHSGRAPHICS SIGNS	1.0000	EA	73.6600	73.66				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					73.66			
2018-10001169	DEPARTMENT SUPPLIES - AAHSGRAPHICS SIGNS AND EN	1.0000	EA	73.6400	73.64				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					73.64			
2018-10001169	DEPARTMENT SUPPLIES - GOLDSTAR EVENTS INC	1.0000	EA	332.5000	332.50				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					332.50			
2018-10001169	DEPARTMENT SUPPLIES - GOLDSTAR EVENTS INC	1.0000	EA	47.5000	47.50				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					47.50			
2018-10001169	DEPARTMENT SUPPLIES - LAKESHORE LEARNING	1.0000	EA	155.7100	155.71				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					155.71			
2018-10001169	DEPARTMENT SUPPLIES - LAKESHORE LEARNING	1.0000	EA	175.0000	175.00				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					175.00			
2018-10001169	DEPARTMENT SUPPLIES - LAKESHORE LEARNING	1.0000	EA	197.5900	197.59				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					197.59			
2018-10001169	DEPARTMENT SUPPLIES - LAKESORE LEARNING	1.0000	EA	243.0300	243.03				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					243.03			
2018-10001169	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	231.1300	231.13				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					231.13			
2018-10001169	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	173.8300	173.83				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					173.83			
2018-10001169	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	108.1000	108.10				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					108.10			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001199	VISA STAT. 9/22/17 ADOLFO MARQUEZ	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	5,146.17
<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>		
2018-10001169	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	152.0800	152.08				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					152.08			
2018-10001169	DEPARTMENT SUPPLIES - VOLARIS	1.0000	EA	1,115.3000	1,115.30				
	10-8805-71500.10288 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS AGUASCALIANTE - PROMOTION)					1,115.30			
2018-10001169	LOCAL MEETINGS EXPENSES - CLUB 21 LEARNING AND RESO	1.0000	EA	240.0000	240.00				
	10-8720-73031 (General Fund-Recreation Operations-LOCAL MEETING EXPENSE)					240.00			
2018-10001169	LOCAL MEETINGS EXPENSES - CLUB 21 LEARNING AND RESO	1.0000	EA	240.0000	240.00				
	10-8720-73031 (General Fund-Recreation Operations-LOCAL MEETING EXPENSE)					240.00			
2018-10001169	PARK PROGRAMS - AMAZON.COM	1.0000	EA	65.8200	65.82				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					65.82			
2018-10001169	REIMBURSEMENT ACTIVITY - STAPLES	1.0000	EA	835.0000	835.00				
	10-8715-72590.10910 (General Fund-Pre-School-REIMBURSEMENT ACTIVITY PRESCHOOL TRIP)					835.00			
Invoice Items				20					
2018-00001202	VISA STATEMENT 9/22/2017 MARLO REVILLA	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	171.05
<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>		
2018-10001443	LOCAL MEETINGS EXPENSES - GREEN OLIVE - ASST SWIM COACH INTERVIEW PANEL 9/14/2017	1.0000	EA	31.1900	31.19				
	10-1060-73031 (General Fund-Human Resources-LOCAL MEETING EXPENSE)					31.19			
2018-10001443	LOCAL MEETINGS EXPENSES - SAMS CLUB - SNACKS FOR ENVIRONMENTAL COORD 9/20/2017	1.0000	EA	6.9800	6.98				
	10-1060-73031 (General Fund-Human Resources-LOCAL MEETING EXPENSE)					6.98			
2018-10001443	LOCAL MEETINGS EXPENSES - STARBUCK SNACKS FOR ENVIRONMENTAL COORD PANEL 9/20/17	1.0000	EA	11.9500	11.95				
	10-1060-73031 (General Fund-Human Resources-LOCAL MEETING EXPENSE)					11.95			
2018-10001443	LOCAL MEETINGS EXPENSES - STEVENS LUNCH FOR ENVIRONMENTAL COORDINATOR 9/20/2017	1.0000	EA	108.5900	108.59				
	10-1060-73031 (General Fund-Human Resources-LOCAL MEETING EXPENSE)					108.59			
2018-10001443	LOCAL MEETINGS EXPENSES - TRADER JOES-SNACK FOR ASST. SWIM COACH PANEL ON 9/14/17	1.0000	EA	12.3400	12.34				



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001202	VISA STATEMENT 9/22/2017 MARLO REVILLA	Paid by Check #406949		10/10/2017	10/10/2017	10/10/2017		10/19/2017	171.05
<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>		
	10-1060-73031 (General Fund-Human Resources-LOCAL MEETING EXPENSE)					12.34			
	Invoice Items	5							
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM Totals						Invoices	90		\$127,553.12
Vendor 11308 - U.S. BANK CORPORATE TRUST SERVICES									
4702762	INV#4702762 FINANCING AUTHORITY 1994 REVENUE BOND, SERIES RED.	Paid by Check #406979		07/25/2017	10/25/2017	10/25/2017		10/25/2017	2,750.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001457	FISCAL AGENTS SERVICES - INV#4702762 FINANCING AUTHORITY 1994 REVENUE BOND, SERIES RED.	1.0000	EA	2,750.0000	2,750.00				
	81-9100-54012 (SA RDA ADMINISTRATION FUND-Administration-FISCAL AGENT SERVICES)					2,750.00			
	Invoice Items	1							
Vendor 11308 - U.S. BANK CORPORATE TRUST SERVICES Totals						Invoices	1		\$2,750.00
Vendor 15085 - OLGA LIDIA URENA									
2018-00001243	PER DIEM - CALIFORNIA LIBRARY ASSOCIATION CONFERENCE 2017	Paid by Check #406980		10/25/2017	10/25/2017	10/25/2017		10/25/2017	165.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001411	SUBSCRIPTION AND MEMBERSHIPS - PER DIEM FOR CALIFORNIA LIBRARY ASSOCIATION CONFERENCE 11/3-5/17	3.0000	EA	55.0000	165.00				
	10-7600-73031 (General Fund-Library Commission-LOCAL MEETING EXPENSE)					165.00			
	Invoice Items	1							
Vendor 15085 - OLGA LIDIA URENA Totals						Invoices	1		\$165.00
Vendor 10074 - VERIZON CALIFORNIA									
2018-00001289	VERIZON ACCT#870779190- 00003 ROUTERS FOR TRANSIT BUSES	Paid by Check #407007		11/01/2017	11/01/2017	11/01/2017		11/01/2017	355.92
<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>		
2018-10001374	MISCELLANEOUS CONSTRUCTION - INVOICE# 9793522959 - 8/27/17 - 9/26/17	1.0000	EA	355.9200	355.92				
	57-8338-57010.14093 (TRANSPORTATION FUND-FTA FUNDED ACTIVITIES-MISCELLANEOUS CONSTRUCTION INTELLIGENT TRANSIT SYSTEM)					355.92			
	Invoice Items	1							



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10074 - VERIZON CALIFORNIA									
2018-00001302	VERIZON ACCT#870779190-00002 - AUGUST 27 - SEPTEMBER 26, 2017	Paid by Check #407007		11/01/2017	11/01/2017	11/01/2017		11/01/2017	280.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001251	MISCELLANEOUS CONSTRUCTION - INV. 9793522958 - TRANSIT CONNECTIVITY 8/27/17 - 9/26/17	1.0000	EA	280.9800	280.98				
	57-8331-55051.14097 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)					280.98			
	Invoice Items	1							
Vendor 10074 - VERIZON CALIFORNIA Totals						Invoices	2		\$636.90
Vendor 15687 - TED VILLAGANAS									
2018-00001236	POST PAYMENT FALL TUITION 2017	Paid by Check #406981		10/25/2017	10/25/2017	10/25/2017		10/25/2017	2,385.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001446	TUITION REIMBURSEMENT - POST PAYMENT FALL TUITION 2017	1.0000	EA	2,385.0000	2,385.00				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					2,385.00			
	Invoice Items	1							
Vendor 15687 - TED VILLAGANAS Totals						Invoices	1		\$2,385.00
Vendor 10722 - VISION SERVICE PLAN									
2018-00001260	10/2017 VISION CARE PREMIUM	Paid by Check #406982		10/25/2017	10/25/2017	10/25/2017		10/25/2017	12,091.50
<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>		
2018-10001451	VISION INSURANCE - VISION CARE RETIRED FOR OCTOBER 2017	1.0000	EA	1,312.0000	1,312.00				
	10-8800-41013.10016 (General Fund-Employee Benefits-VISION INSURANCE RETIREES)					1,312.00			
2018-10001451	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - SEPT 2017	1.0000	EA	250.1500	250.15				
	10-8710-41013 (General Fund-Parks and Recreation Administrat-VISION INSURANCE)					250.15			
2018-10001451	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - SEPT 2017	1.0000	EA	320.8300	320.83				
	10-1010-41013 (General Fund-City Council-VISION INSURANCE)					320.83			
2018-10001451	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - SEPT 2017	1.0000	EA	79.5000	79.50				
	57-8331-41013 (Transportation Fund-Transit Operations-VISION INSURANCE)					79.50			
2018-10001451	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - SEPT 2017	1.0000	EA	698.5000	698.50				
	10-1020-41013 (General Fund-Administration-VISION INSURANCE)					698.50			
2018-10001451	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - SEPT 2017	1.0000	EA	465.6600	465.66				
	10-8720-41013 (General Fund-Recreation Operations-VISION INSURANCE)					465.66			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10722 - VISION SERVICE PLAN									
2018-00001260	10/2017 VISION CARE PREMIUM	Paid by Check #406982		10/25/2017	10/25/2017	10/25/2017		10/25/2017	12,091.50
<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>		
2018-10001451	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - SEPT 2017	1.0000	EA	740.0000	740.00				
	10-1120-41013 (General Fund-Accounting-VISION INSURANCE)					740.00			
2018-10001451	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - SEPT 2017	1.0000	EA	536.6200	536.62				
	10-5150-41013 (General Fund-Municipal Facilities Operation-VISION INSURANCE)					536.62			
2018-10001451	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - SEPT 2017	1.0000	EA	190.0000	190.00				
	10-7630-41013 (General Fund-Support Services-VISION INSURANCE)					190.00			
2018-10001451	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - SEPT 2017	1.0000	EA	387.2100	387.21				
	10-8755-41013 (General Fund-Community Teen Center-VISION INSURANCE)					387.21			
2018-10001451	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - SEPTEMBER 2017	1.0000	EA	1,815.8300	1,815.83				
	10-1510-41013 (General Fund-Public Works and Development Srv-VISION INSURANCE)					1,815.83			
2018-10001451	VISION INSURANCE - VISION CLAIMS FOR RETIREE - SEPTEMBER 2017	1.0000	EA	5,295.2000	5,295.20				
	10-8800-41013.10016 (General Fund-Employee Benefits-VISION INSURANCE RETIREES)					5,295.20			
	Invoice Items			12					
2018-00001261	CREDIT	Paid by Check #406982		10/25/2017	10/25/2017	10/25/2017		10/25/2017	(16.00)
<i>P.O. Number</i>	<i>Item Description</i>	<i>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	(16.0000)	(16.00)				
	10-1010-41013 (General Fund-City Council-VISION INSURANCE)					(16.00)			
	Invoice Items			1					
Vendor 10722 - VISION SERVICE PLAN Totals						Invoices	2		\$12,075.50
Vendor 14428 - WEBBS AUTO & TRUCK SERVICES INC.									
16604	TRANSMISSION REPAIR ON UNIT	Paid by Check #407008		10/06/2017	11/01/2017	11/01/2017		11/01/2017	4,107.76
	378 (LABOR) - INV 16604								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001508	AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS	1.0000	EA	2,001.6000	2,001.60				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					2,001.60			
2018-10001508	AUTOMOTIVE - ROUTINE MAINT. & RE - TRANSMISSION REPAIR ON UNIT 378 (LABOR) - INV 16604	1.0000	EA	1,911.0000	1,911.00				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					1,911.00			



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14428 - WEBBS AUTO & TRUCK SERVICES INC.									
16604	TRANSMISSION REPAIR ON UNIT 378 (LABOR) - INV 16604	Paid by Check #407008		10/06/2017	11/01/2017	11/01/2017		11/01/2017	4,107.76
<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>		
2018-10001508	TAXES - SALES TAXES	1.0000	EA	195.1600	195.16				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					195.16			
	Invoice Items			3					
Vendor 14428 - WEBBS AUTO & TRUCK SERVICES INC. Totals						Invoices	1		\$4,107.76
Vendor 15762 - WILLDAN FINANCIAL SERVICES									
010-5995	INV#010-5995 PROF. SERVICES- COMPREHENSIVE DEVELOPMENT IMPACT	Paid by Check #406983		10/18/2017	10/25/2017	10/25/2017		10/25/2017	1,722.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001498	CONTRACTUAL SERVICES (CONV.) - INV#010 -5995 PROF. SERVICES RENDERED THRU 9.30.17	1.0000	EA	1,722.0000	1,722.00				
	10-1510-52001 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.))					1,722.00			
	Invoice Items			1					
Vendor 15762 - WILLDAN FINANCIAL SERVICES Totals						Invoices	1		\$1,722.00
Vendor 13186 - WOMEN'S CLUB OF ROSEWOOD PARK									
2018-00001180	Rosewood Park Womans Club 68th Luncheon FashionShow SUN 10/15/17	Paid by Check #406946		10/17/2017	10/17/2017	10/17/2017		10/18/2017	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>		
2018-10001369	COMMUNITY WIDE EVENTS - Rosewood Park Womans Club 68th Luncheon FashionShow SUN 10/15/17	1.0000	EA	250.0000	250.00				
	10-8805-71500 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS)					250.00			
	Invoice Items			1					
Vendor 13186 - WOMEN'S CLUB OF ROSEWOOD PARK Totals						Invoices	1		\$250.00
Vendor 15212 - X-IGENT PRINTING, INC.									
2018-00001166	EDDM November 2017 Commerce Connection	Paid by Check #406947		10/17/2017	10/17/2017	10/17/2017		10/18/2017	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>		
2018-10001401	POSTAGE - EDDM November 2017 Commerce Connection	1.0000	EA	547.4700	547.47				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15212 - X-IGENT PRINTING, INC.									
2018-00001166	EDDM November 2017 Commerce Connection	Paid by Check #406947		10/17/2017	10/17/2017	10/17/2017		10/18/2017	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>		
	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 15811 - SEUNG W YANG									
2018-00001257	22nd Annual California JPIA Risk Mgmt.Educational Forum	Paid by Check #406984		10/25/2017	10/25/2017	10/25/2017		10/25/2017	111.24
<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>		
2018-10001455	TRAVEL AND MEETING EXPENSES - Mileage Reimbursement to attend CJPIA Forum in Santa Barbara	1.0000	EA	111.2400	111.24				
	10-1510-73030 (General Fund-Public Works and Development Srv-TRAVEL AND MEETING EXPENSE)					111.24			
	Invoice Items	1							
Vendor 15811 - SEUNG W YANG Totals						Invoices	1		\$111.24
Vendor 15791 - ARTURO ZAVALA									
2018-00001258	30-72512 DIA DE LOS MUERTOS 2017	Paid by Check #406985		10/25/2017	10/25/2017	10/25/2017		10/25/2017	400.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001426	ENTERTAINER/PERFORMER - DIA DE LOS MUERTOS 2017	1.0000	EA	400.0000	400.00				
	10-8730-72512 (General Fund-Parks and Recreation Activity-DIA DE LOS MUERTOS)					400.00			
	Invoice Items	1							
Vendor 15791 - ARTURO ZAVALA Totals						Invoices	1		\$400.00
Vendor 15535 - JULIO R ZUNABY									
2018-00001169	40- halloween dance	Paid by Check #406948		10/17/2017	10/17/2017	10/17/2017		10/18/2017	400.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000988	ENTERTAINER/PERFORMER - 40 - MUSIC FOR DANCE	1.0000	EA	400.0000	400.00				
	10-8740-54092 (General Fund-Senior Citizens Center-ENTERTAINER/PERFORMER FEES)					400.00			
	Invoice Items	1							
Vendor 15535 - JULIO R ZUNABY Totals						Invoices	1		\$400.00
Grand Totals						Invoices	192		\$751,898.13

Cash G/L Account Distribution Report

From Payment Date: 10/18/2017 - To Payment Date: 11/2/2017

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	\$370,883.41	\$0.00	\$0.00	\$370,883.41
Cash Account 10000 (CASH) Subtotal:			\$370,883.41	\$0.00	\$0.00	\$370,883.41
Paying Fund 10 - General Fund Subtotal:			\$370,883.41	\$0.00	\$0.00	\$370,883.41
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$16,993.82	\$0.00	\$0.00	\$16,993.82
Cash Account 10000 (CASH) Subtotal:			\$16,993.82	\$0.00	\$0.00	\$16,993.82
Paying Fund 41 - MEASURE AA Subtotal:			\$16,993.82	\$0.00	\$0.00	\$16,993.82
Paying Fund: 50 - Water Utility						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$186,306.59	\$0.00	\$0.00	\$186,306.59
Cash Account 10000 (CASH) Subtotal:			\$186,306.59	\$0.00	\$0.00	\$186,306.59
Paying Fund 50 - Water Utility Subtotal:			\$186,306.59	\$0.00	\$0.00	\$186,306.59
Paying Fund: 53 - Cable TV						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$79.38	\$0.00	\$0.00	\$79.38
Cash Account 10000 (CASH) Subtotal:			\$79.38	\$0.00	\$0.00	\$79.38
Paying Fund 53 - Cable TV Subtotal:			\$79.38	\$0.00	\$0.00	\$79.38

City of Commerce

Cash G/L Account Distribution Report

From Payment Date: 10/18/2017 - To Payment Date: 11/2/2017

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$7,550.20	\$0.00	\$0.00	\$7,550.20
Cash Account 10000 (CASH) Subtotal:			\$7,550.20	\$0.00	\$0.00	\$7,550.20
Paying Fund 57 - Transportation Fund Subtotal:			\$7,550.20	\$0.00	\$0.00	\$7,550.20
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$3,182.13	\$0.00	\$0.00	\$3,182.13
Cash Account 10000 (CASH) Subtotal:			\$3,182.13	\$0.00	\$0.00	\$3,182.13
Paying Fund 70 - TRUST AGENCY Subtotal:			\$3,182.13	\$0.00	\$0.00	\$3,182.13
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$166,902.60	\$0.00	\$0.00	\$166,902.60
Cash Account 10000 (CASH) Subtotal:			\$166,902.60	\$0.00	\$0.00	\$166,902.60
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$166,902.60	\$0.00	\$0.00	\$166,902.60
Grand Totals:			\$751,898.13	\$0.00	\$0.00	\$751,898.13

State of California
County of Los Angeles

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

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

[Signature]
Finance Director

