



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001744	WINTER 2018 TUITION PRE-PAYMENT	Paid by Check #407569		12/20/2017	12/20/2017	12/20/2017		12/20/2017	2,748.38
<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>		
2018-10002264	TUITION REIMBURSEMENT - WINTER 2018 TUITION PRE-PAYMENT	1.0000	EA	2,685.0000	2,685.00				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					2,685.00			
2018-10002264	TUITION REIMBURSEMENT - WINTER 2018 TUITION PRE-PAYMENT BOOK	1.0000	EA	63.3800	63.38				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					63.38			
	Invoice Items			2					
Vendor 15066 - JOSHUA SWISHER Totals						Invoices	1		\$2,748.38
Vendor 10231 - ACE BUSINESS MACHINES, INC.									
42820	INV#42820 SERVICE CALL, TRAVEL, LABOR & REPAIR DATE STAMP	Paid by Check #407601		12/14/2017	12/28/2017	12/28/2017		12/28/2017	201.95
<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>		
2018-10002201	DEPARTMENT SUPPLIES - INV#42820 SERVICE CALL, TRAVEL, LABOR & REPAIR DATE STAMP	1.0000	EA	201.9500	201.95				
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)					201.95			
	Invoice Items			1					
Vendor 10231 - ACE BUSINESS MACHINES, INC. Totals						Invoices	1		\$201.95
Vendor 14867 - ALHAMBRA NISSAN									
2018-00001745	FASCIA KIT-FRONT (CAMP COMMERCE UNITS) - INV 49766	Paid by Check #407570		12/20/2017	12/20/2017	12/20/2017		12/20/2017	4,598.86
<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>		
2018-10002150	AUTOMOTIVE - ROUTINE MAINT. & RE - BOLT-CARRIAGE	8.0000	EA	1.1000	8.80				
	10-8720-62030 (General Fund-Recreation Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					8.80			
2018-10002150	AUTOMOTIVE - ROUTINE MAINT. & RE - BRACKET-FOG LAMP	3.0000	EA	16.5200	49.56				
	10-8720-62030 (General Fund-Recreation Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					49.56			
2018-10002150	AUTOMOTIVE - ROUTINE MAINT. & RE - BRACKET-FOG LAMP	4.0000	EA	16.5200	66.08				
	10-8720-62030 (General Fund-Recreation Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					66.08			
2018-10002150	AUTOMOTIVE - ROUTINE MAINT. & RE - FASCIA KIT-FRONT (CAMP COMMERCE UNITS) - INV 49766	4.0000	EA	516.5400	2,066.16				
	10-8720-62030 (General Fund-Recreation Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					2,066.16			



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Vendor 14867 - ALHAMBRA NISSAN									
2018-00001745	FASCIA KIT-FRONT (CAMP COMMERCE UNITS) - INV 49766	Paid by Check #407570		12/20/2017	12/20/2017	12/20/2017		12/20/2017	4,598.86
<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>		
2018-10002150	AUTOMOTIVE - ROUTINE MAINT. & RE - LAMP FOG RH	8.0000	EA	133.0800	1,064.64				
	10-8720-62030 (General Fund-Recreation Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					1,064.64			
2018-10002150	AUTOMOTIVE - ROUTINE MAINT. & RE - NUT HEX	24.0000	EA	1.0200	24.48				
	10-8720-62030 (General Fund-Recreation Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					24.48			
2018-10002150	AUTOMOTIVE - ROUTINE MAINT. & RE - SWITCH ASSY-COMB	4.0000	EA	232.4400	929.76				
	10-8720-62030 (General Fund-Recreation Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					929.76			
2018-10002150	TAXES - SALES TAXES	1.0000	EA	389.3800	389.38				
	10-8720-62030 (General Fund-Recreation Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					389.38			
	Invoice Items			8					
2018-00001746	SWITCH ASSY-FOG (CAMP COMMERCE UNITS) - INV 49967	Paid by Check #407570		12/20/2017	12/20/2017	12/20/2017		12/20/2017	139.38
<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>		
2018-10002152	AUTOMOTIVE - ROUTINE MAINT. & RE - SWITCH ASSY-FOG (CAMP COMMERCE UNITS) - INV 49967	4.0000	EA	31.8200	127.28				
	10-8720-62030 (General Fund-Recreation Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					127.28			
2018-10002152	TAXES - SALES TAXES	1.0000	EA	12.1000	12.10				
	10-8720-62030 (General Fund-Recreation Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					12.10			
	Invoice Items			2					
2018-00001747	BRACKET-FOG LAMP (CAMP COMMERCE UNITS) - INV 49766-1	Paid by Check #407570		12/20/2017	12/20/2017	12/20/2017		12/20/2017	18.05
<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>		
2018-10002151	AUTOMOTIVE - ROUTINE MAINT. & RE - BRACKET-FOG LAMP (CAMP COMMERCE UNITS) - INV 49766-1	1.0000	EA	16.5200	16.52				
	10-8720-62030 (General Fund-Recreation Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					16.52			
2018-10002151	TAXES - SALES TAXES	1.0000	EA	1.5300	1.53				
	10-8720-62030 (General Fund-Recreation Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					1.53			
	Invoice Items			2					
Vendor 14867 - ALHAMBRA NISSAN Totals						Invoices	3		\$4,756.29



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14007 - MARTHA ALVAREZ									
2018-00001741	WINTER 2018 TUITION PRE-PAYMENT	Paid by Check #407571		12/20/2017	12/20/2017	12/20/2017		12/20/2017	2,179.09
<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>		
2018-10002265	TUITION REIMBURSEMENT - WINTER 2018 TUITION PRE-PAYMENT	1.0000	EA	2,130.0000	2,130.00				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					2,130.00			
2018-10002265	TUITION REIMBURSEMENT - WINTER 2018 TUITION PRE-PAYMENT FOR BOOKS	1.0000	EA	49.0900	49.09				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					49.09			
	Invoice Items			2					
Vendor 14007 - MARTHA ALVAREZ Totals									Invoices 1 \$2,179.09
Vendor 13201 - AMERICAN EXPRESS									
2018-00001828	AMEX 11/29/17-12/29/17 PURCHASING	Paid by Check #407622		01/03/2018	01/03/2018	01/03/2018		01/03/2018	79,847.79
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002358	EMPLOYEE SERVICE AWARDS - GIFTCARDS.COM - EMPLOYEE SERVICE AWARDS	1.0000	EA	15,012.0000	15,012.00				
	10-8725-73033 (General Fund-Special Events-EMPLOYEE SERVICE AWARDS)					15,012.00			
2018-10002358	EQUIPMENT LEASE PAYMENTS - KONICA	1.0000	EA	606.4200	606.42				
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)					606.42			
2018-10002358	EQUIPMENT LEASE PAYMENTS - KONICA	1.0000	EA	308.9300	308.93				
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)					308.93			
2018-10002358	GENERAL ADVERTISING - CBS INV#94827	1.0000	EA	437.5000	437.50				
	10-3130-54082 (General Fund-Code Enforcement-GENERAL ADVERTISING)					437.50			
2018-10002358	MAILING/DELIVERY SERVICES - CBS INV#94807	1.0000	EA	437.5000	437.50				
	10-8720-54079 (General Fund-Recreation Operations-MAILING/DELIVERY SERVICES)					437.50			
2018-10002358	MAILING/DELIVERY SERVICES - CBS INV#94817	1.0000	EA	437.5000	437.50				
	10-8720-54079 (General Fund-Recreation Operations-MAILING/DELIVERY SERVICES)					437.50			
2018-10002358	REFUSE DISPOSAL - CALMET	1.0000	EA	61,420.1700	61,420.17				
	10-5140-54062 (General Fund-Public Works Contracts-REFUSE DISPOSAL)					61,420.17			
2018-10002358	TELEPHONE - AT&T 248-134-1515 717 9	1.0000	EA	17.9500	17.95				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					17.95			
2018-10002358	TELEPHONE - AT&T 831-000-0722 153	1.0000	EA	1,006.7700	1,006.77				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					1,006.77			
2018-10002358	TELEPHONE - AT&T ACCT#020 211 1197 001	1.0000	EA	52.4400	52.44				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					52.44			
2018-10002358	TELEPHONE - AVAYA ACCT#0101527371	1.0000	EA	110.6100	110.61				



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Vendor 13201 - AMERICAN EXPRESS									
2018-00001828	AMEX 11/29/17-12/29/17 PURCHASING	Paid by Check #407622		01/03/2018	01/03/2018	01/03/2018		01/03/2018	79,847.79
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)					110.61			
	Invoice Items	11							
Vendor 13201 - AMERICAN EXPRESS Totals									\$79,847.79
Vendor 10818 - AMERICAN MOVING PARTS, LLC									
2017-00003967	CREDIT	Paid by Check #407572		05/23/2017	12/20/2017	12/20/2017		12/20/2017	(671.76)
<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>		
	AUTOMOTIVE - ROUTINE MAINT. & RE	1.0000	EA	(671.7600)	(671.76)				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					(671.76)			
	Invoice Items	1							
2018-00001750	AMERICAN MOVING PARTS: OPEN PO FOR MAINTENANCE FY 17/18	Paid by Check #407572		12/20/2017	12/20/2017	12/20/2017		12/20/2017	2,655.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000122	AUTOMOTIVE - ROUTINE MAINT. & RE - AMERICAN MOVING PARTS: OPEN PO FOR MAINTENANCE FY 17/18	1.0000	EA	2,655.4500	2,655.45				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					2,655.45			
	Invoice Items	1							
2018-00001751	AMERICAN MOVING PARTS: OPEN PO FOR MAINTENANCE FY 17/18	Paid by Check #407572		12/20/2017	12/20/2017	12/20/2017		12/20/2017	378.42
<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>		
2018-10000122	AUTOMOTIVE - ROUTINE MAINT. & RE - AMERICAN MOVING PARTS: OPEN PO FOR MAINTENANCE FY 17/18	1.0000	EA	378.4200	378.42				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					378.42			
	Invoice Items	1							
Vendor 10818 - AMERICAN MOVING PARTS, LLC Totals									\$2,362.11



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Vendor 15600 - AMERICAN SECURITY FORCE, INC.									
9311	8725.TLC.SECURITY	Paid by Check #407573		12/05/2017	12/20/2017	12/20/2017		12/20/2017	174.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002275	DEPARTMENT SUPPLIES - 8725.TLC.SECURITY	1.0000	EA	174.2000	174.20				
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)					174.20			
	Invoice Items			1					
Vendor 15600 - AMERICAN SECURITY FORCE, INC. Totals						Invoices	1		\$174.20
Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC									
2018-00001756	8725.60010.10086.CDM.DRY SATIN	Paid by Check #407574		12/20/2017	12/20/2017	12/20/2017		12/20/2017	791.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002172	DEPARTMENT SUPPLIES - 8725.60010.10086.CDM.#856033	1.0000	EA	791.4500	791.45				
	10-8725-60010.10086 (General Fund-Special Events-DEPARTMENT SUPPLIES 16TH OF SEPTEMBER CELEBRATION)					791.45			
	Invoice Items			1					
2018-00001757	8725.60010.10079.CDM.DRY SATIN	Paid by Check #407574		12/20/2017	12/20/2017	12/20/2017		12/20/2017	846.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002171	DEPARTMENT SUPPLIES - 8725.60010.10079.CDM.#856032	1.0000	EA	846.4500	846.45				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					846.45			
	Invoice Items			1					
Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC Totals						Invoices	2		\$1,637.90
Vendor 13879 - CONNIE ARTEAGA									
2018-00001829	CONNIE ARTEAGA: LIBRARY COMMISSION FY 17/18	Paid by Check #407623		01/03/2018	01/03/2018	01/03/2018		01/03/2018	120.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10000270	COMMISSION STIPEND - CONNIE ARTEAGA: LIBRARY COMMISSION FY 17/18	1.0000	EA	120.0000	120.00				
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)					120.00			
	Invoice Items			1					
Vendor 13879 - CONNIE ARTEAGA Totals						Invoices	1		\$120.00



WARRANT REGISTER 11B

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Vendor 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO									
528442	2017 GEN LABOR ADVISE INV	Paid by Check #407575		08/31/2017	12/20/2017	12/20/2017		12/20/2017	65.40
	528442 08/31/17								
<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>		
2018-10002037	OTHER LEGAL SERVICES - 2017 GEN LABOR ADVISE INV 528442 08/31/17	1.0000	EA	65.4000	65.40				
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)					65.40			
	Invoice Items			1					
Vendor 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO Totals						Invoices	1		\$65.40
Vendor 15411 - AVOCETTE TECHNOLOGIES INC.									
2018-00001761	PROJECT MANAGEMENT INSTALL - ACCELA CIVIC PLATFORM	Paid by Check #407576		12/20/2017	12/20/2017	12/20/2017		12/20/2017	7,830.83
<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>		
2018-10002202	MISCELLANEOUS CONSTRUCTION - INV. 1707COE1 - TRAVEL EXPENSES (EMILY PANTER) - JULY 2017	1.0000	EA	2,430.8300	2,430.83				
	41-5180-57010.14635 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION GIS System Project)					2,430.83			
2018-10002202	MISCELLANEOUS CONSTRUCTION - PROJECT MANAGEMENT - AUGUST 2017	1.0000	EA	5,400.0000	5,400.00				
	41-5180-57010.14635 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION GIS System Project)					5,400.00			
	Invoice Items			2					
Vendor 15411 - AVOCETTE TECHNOLOGIES INC. Totals						Invoices	1		\$7,830.83
Vendor 12988 - BARTEL ASSOCIATES, LLC									
17933	INV# 17-933 ACTUARIAL CONSULTING SERVICES	Paid by Check #407602		12/15/2017	12/28/2017	12/28/2017		12/28/2017	3,075.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002287	PROJECT CONSULTANT - INV# 17-933 ACTUARIAL CONSULTING SERVICES	1.0000	EA	3,075.0000	3,075.00				
	10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)					3,075.00			
	Invoice Items			1					
Vendor 12988 - BARTEL ASSOCIATES, LLC Totals						Invoices	1		\$3,075.00
Vendor 12390 - CAPITAL ONE COMMERCIAL									
2018-00001830	12/26/17 FINANCE CHARGES & LATE CHARGE	Paid by Check #407624		01/03/2018	01/03/2018	01/03/2018		01/03/2018	34.54
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002325	DEPARTMENT SUPPLIES - 12/26/17 FINANCE CHARGES & LATE CHARGE	1.0000	EA	34.5400	34.54				



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Vendor 12390 - CAPITAL ONE COMMERCIAL									
2018-00001830	12/26/17 FINANCE CHARGES & LATE CHARGE	Paid by Check #407624		01/03/2018	01/03/2018	01/03/2018		01/03/2018	34.54
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					34.54			
	Invoice Items	1							
Vendor 12390 - CAPITAL ONE COMMERCIAL Totals						Invoices	1		\$34.54
Vendor 12908 - COMPUTER 1									
SI1051221	C1P SOLUTIONS: OPEN PO FOR UNITRENDS 1 YR SVC RECO	Paid by Check #407625		12/18/2017	01/03/2018	01/03/2018		01/03/2018	20,712.71
<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>		
2018-10002283	SOFTWARE APP. - ANNUAL SUPPORT - C1P SOLUTIONS: OPEN PO FOR UNITRENDS 1 YR SVC RECO	1.0000	EA	9,999.0000	9,999.00				
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)					9,999.00			
2018-10002283	SOFTWARE APP. - ANNUAL SUPPORT - UNITRENDS FOREVER CLD 500GB 2YR	16.0000	EA	560.0000	8,960.00				
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)					8,960.00			
2018-10002283	TAX - TAX	1.0000	EA	1,753.7100	1,753.71				
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)					1,753.71			
	Invoice Items	3							
Vendor 12908 - COMPUTER 1 Totals						Invoices	1		\$20,712.71
Vendor 11274 - COUNTY OF LA DEPT OF PUBLIC HEALTH (PO 54978)									
2018-00001760	FY 2017-2018 BACKFLOW PREVENTION ASSEMBLY TEST NOTICE INVOICES	Paid by Check #407577		12/20/2017	12/20/2017	12/20/2017		12/20/2017	480.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002185	MISCELLANEOUS EXPENSE - ACCT ID: AR0238005 BRISTOW PARK IRRIGATION AND WADING POOL	1.0000	EA	64.0000	64.00				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					64.00			
2018-10002185	MISCELLANEOUS EXPENSE - ACCT ID: AR0262056 SENIOR CTZN CTR & VETERANS PARK	1.0000	EA	96.0000	96.00				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					96.00			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11274 - COUNTY OF LA DEPT OF PUBLIC HEALTH (PO 54978)									
2018-00001760	FY 2017-2018 BACKFLOW PREVENTION ASSEMBLY TEST NOTICE INVOICES	Paid by Check #407577		12/20/2017	12/20/2017	12/20/2017		12/20/2017	480.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002185	MISCELLANEOUS EXPENSE - ACCT ID: AR0262057 BANDINI PARK	1.0000	EA	32.0000	32.00				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					32.00			
2018-10002185	MISCELLANEOUS EXPENSE - ACCT ID: AR0262058 HERITAGE PARK	1.0000	EA	32.0000	32.00				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					32.00			
2018-10002185	MISCELLANEOUS EXPENSE - ACCT ID: AR0262059 5107 ASTOR	1.0000	EA	32.0000	32.00				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					32.00			
2018-10002185	MISCELLANEOUS EXPENSE - ACCT ID: AR0262060 SLAUSON BOX FORD	1.0000	EA	32.0000	32.00				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					32.00			
2018-10002185	MISCELLANEOUS EXPENSE - ACCT ID: AR0262061 PACIFIC PARK	1.0000	EA	32.0000	32.00				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					32.00			
2018-10002185	MISCELLANEOUS EXPENSE - ACCT ID: AR0262062 ROSEWOOD PARK	1.0000	EA	32.0000	32.00				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					32.00			
2018-10002185	MISCELLANEOUS EXPENSE - ACCT ID: AR0262063 5600 HARBOR ST REC BLDG & AQUATORIUM	1.0000	EA	64.0000	64.00				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					64.00			
2018-10002185	MISCELLANEOUS EXPENSE - ACCT ID: AR0262064 EASTERN & 28TH ST - E/SIDE & W/SIDE	1.0000	EA	64.0000	64.00				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					64.00			
Invoice Items				10					
Vendor 11274 - COUNTY OF LA DEPT OF PUBLIC HEALTH (PO 54978) Totals						Invoices	1		\$480.00



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15251 - CREASON & AARVIG, LLP									
2018-00001845	INVESTIGATIONS - INV #32724 DATE 11/30/17	Paid by Check #407626		01/03/2018	01/03/2018	01/03/2018		01/03/2018	178.80
<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>		
2018-10002327	OTHER LEGAL SERVICES - INVESTIGATIONS - INV #32724 DATE 11/30/17	1.0000	EA	178.8000	178.80				
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)					178.80			
	Invoice Items			1					
Vendor 15251 - CREASON & AARVIG, LLP Totals									\$178.80
Vendor 11451 - EDWARD L. CRUZ									
2018-00001759	Golf Instructor fees	Paid by Check #407578		12/20/2017	12/20/2017	12/20/2017		12/20/2017	825.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002019	COMMERCE GOLF - fees for October, November & December	3.0000	EA	275.0000	825.00				
	10-8720-72590.10827 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY GOLF INSTRUCTOR FEES)					825.00			
	Invoice Items			1					
Vendor 11451 - EDWARD L. CRUZ Totals									\$825.00
Vendor 15058 - DAVIS FARR LLP									
3230	INV#3230 PROF. SERVICES RENDERED	Paid by Check #407603		12/11/2017	12/28/2017	12/28/2017		12/28/2017	23,130.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002289	OTHER FINANCIAL SERVICES - INV#3230 PROF. SERVICES RENDERED	1.0000	EA	23,130.0000	23,130.00				
	10-1120-54010 (General Fund-Accounting-CITY AUDIT)					23,130.00			
	Invoice Items			1					
Vendor 15058 - DAVIS FARR LLP Totals									\$23,130.00
Vendor 10868 - DEPARTMENT OF INDUSTRIAL RELATIONS									
2018-00001844	ASSESSMENT FOR FISCAL YEAR JULY 1, 2017-JUNE30, 2018	Paid by Check #407627		01/03/2018	01/03/2018	01/03/2018		01/03/2018	899.37
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002328	WORKERS COMPENSATION - ASSESMENT FOR FISCAL YEAR JULY 1, 2017-JUNE30, 2018	1.0000	EA	899.3700	899.37				
	10-1060-41040 (General Fund-Human Resources-WORKERS COMPENSATION)					899.37			
	Invoice Items			1					
Vendor 10868 - DEPARTMENT OF INDUSTRIAL RELATIONS Totals									\$899.37



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10055 - DEPARTMENT OF JUSTICE									
266068	PRE-EMPLOYMENT FINGERPRINTS OCT 2017	Paid by Check #407579		11/03/2017	12/20/2017	12/20/2017		12/20/2017	192.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002036	PRE-EMPLOYMENT EXPENSES - PRE-EMPLOY PRINTS - OCT 2017 INV. 266068	1.0000	EA	192.0000	192.00				
	10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)						192.00		
	Invoice Items			1					
271947	PRE-EMPLOYMENT FINGERPRINTS NOV 2017	Paid by Check #407628		12/05/2017	01/03/2018	01/03/2018		01/03/2018	288.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002211	PRE-EMPLOYMENT EXPENSES - PRE-EMPLOY PRINTS - NOV 2017 INV. 271947	1.0000	EA	288.0000	288.00				
	10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)						288.00		
	Invoice Items			1					
Vendor 10055 - DEPARTMENT OF JUSTICE Totals						Invoices	2		\$480.00
Vendor 10238 - FACTS ON HOLD									
39389	INV#39389 FACTS ON HOLD DEC 2017	Paid by Check #407604		12/14/2017	12/28/2017	12/28/2017		12/28/2017	50.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002288	TELEPHONE - INV#39389 FACTS ON HOLD DEC 2017	1.0000	EA	50.0000	50.00				
	10-8804-70010 (General Fund-General Services-TELEPHONE)						50.00		
	Invoice Items			1					
Vendor 10238 - FACTS ON HOLD Totals						Invoices	1		\$50.00
Vendor 15287 - GRANT FARRELL									
2018-00001797	INVOICE 2017-025 FINANCIAL & ACCOUNTING CONSULTATION SERVICES	Paid by Check #407621		12/28/2017	12/28/2017	12/28/2017		12/28/2017	3,800.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002314	CONTRACTUAL SERVICES (CONV.) - INVOICE 2017-025 FINANCIAL & ACCOUNTING CONSULTATION SERVICES	1.0000	EA	3,800.0000	3,800.00				
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))						3,800.00		
	Invoice Items			1					
Vendor 15287 - GRANT FARRELL Totals						Invoices	1		\$3,800.00



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11171 - TINA FIERRO									
2018-00001743	WINTER 2018 PRE-PAYMENT TUITION	Paid by Check #407580		12/20/2017	12/20/2017	12/20/2017		12/20/2017	2,685.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002262	TUITION REIMBURSEMENT - WINTER 2018 PRE-PAYMENT TUITION	1.0000	EA	2,685.0000	2,685.00				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					2,685.00			
	Invoice Items			1					
Vendor 11171 - TINA FIERRO Totals						Invoices	1		\$2,685.00
Vendor 15242 - FRONTIER COMMUNICATIONS									
2018-00001781	VARIOUS ACCOUNTS	Paid by Check #407605		12/28/2017	12/28/2017	12/28/2017		12/28/2017	541.72
<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>		
2018-10002286	TELEPHONE - 562-927-0534-043090-5	1.0000	EA	159.9900	159.99				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					159.99			
2018-10002286	TELEPHONE - 562-927-1515-030171-5	1.0000	EA	381.7300	381.73				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					381.73			
	Invoice Items			2					
2018-00001831	VARIOUS ACCOUNTS	Paid by Check #407629		01/03/2018	01/03/2018	01/03/2018		01/03/2018	71.16
<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>		
2018-10002364	TELEPHONE - 562-927-8959-021500-5	1.0000	EA	71.1600	71.16				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					71.16			
	Invoice Items			1					
2018-00001832	VARIOUS ACCOUNTS	Paid by Check #407629		01/03/2018	01/03/2018	01/03/2018		01/03/2018	52.56
<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>		
2018-10002312	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			1					
Vendor 15242 - FRONTIER COMMUNICATIONS Totals						Invoices	3		\$665.44
Vendor 15888 - GOVERNMENT STAFFING SERVICES, INC DBA: MINITEMPS S									
2018-00001843	HR STAFFING - MARIO BEAS	Paid by Check #407630		01/03/2018	01/03/2018	01/03/2018		01/03/2018	23,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002330	CONTRACTUAL SERVICES (CONV.) - HR STAFFING - MARIO BEAS W/E 11/12/17	1.0000	EA	7,750.0000	7,750.00				
	10-1060-52001 (General Fund-Human Resources-CONTRACTUAL SERVICES (CONV.))					7,750.00			
2018-10002330	PROJECT CONSULTANT - HR STAFFING - MARIO BEAS W/E 10/29/17	1.0000	EA	4,000.0000	4,000.00				
	10-1060-54043 (General Fund-Human Resources-PROJECT CONSULTANT)					4,000.00			
2018-10002330	PROJECT CONSULTANT - HR STAFFING - MARIO BEAS W/E 11/26/17	1.0000	EA	3,750.0000	3,750.00				
	10-1060-54043 (General Fund-Human Resources-PROJECT CONSULTANT)					3,750.00			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15888 - GOVERNMENT STAFFING SERVICES, INC DBA: MINITEMPS S									
2018-00001843	HR STAFFING - MARIO BEAS	Paid by Check #407630		01/03/2018	01/03/2018	01/03/2018		01/03/2018	23,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002330	PROJECT CONSULTANT - HR STAFFING - MARIO BEAS W/E 12/10/17	1.0000	EA	7,500.0000	7,500.00				
	10-1060-54043 (General Fund-Human Resources-PROJECT CONSULTANT)					7,500.00			
	Invoice Items			4					
Vendor 15888 - GOVERNMENT STAFFING SERVICES, INC DBA: MINITEMPS S Totals						Invoices	1		\$23,000.00
Vendor 15279 - GREAT MATTER INC.									
4871	INV#4871 MANAGED MONTHLY DOMAIN NAME SERVER	Paid by Check #407631		01/01/2018	01/03/2018	01/03/2018		01/03/2018	320.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002339	SOFTWARE SUPP. - WEB PAGE - INV#4871 MANAGED MONTHLY DOMAIN NAME SERVER	1.0000	EA	320.0000	320.00				
	10-1150-53524 (General Fund-Information Technology-SOFTWARE SUPPORT-WEB PAGE)					320.00			
	Invoice Items			1					
Vendor 15279 - GREAT MATTER INC. Totals						Invoices	1		\$320.00
Vendor 10744 - PRESTON GRITTON									
2018-00001774	SENIOR RENT SUBSIDY PROGRAM/SANDOVAL, MANUEL/ JANUARY 2018	Paid by Check #407606		12/28/2017	12/28/2017	12/28/2017		12/28/2017	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>		
2018-10002247	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/SANDOVAL, MANUEL/JANUARY 2017	1.0000	EA	200.0000	200.00				
	10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM)					200.00			
	Invoice Items			1					
Vendor 10744 - PRESTON GRITTON Totals						Invoices	1		\$200.00
Vendor 11032 - HD INDUSTRIES									
2018-00001749	ECM RECALIBRATION/UPDATE ECM SOFTWARE UNIT 335 - INV E18613	Paid by Check #407581		12/20/2017	12/20/2017	12/20/2017		12/20/2017	432.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002220	AUTOMOTIVE - ROUTINE MAINT. & RE - ECM RECALIBRATION/UPDATE ECM SOFTWARE UNIT 335 - INV E18613	1.0000	EA	360.0000	360.00				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					360.00			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11032 - HD INDUSTRIES									
2018-00001749	ECM RECALIBRATION/UPDATE ECM SOFTWARE UNIT 335 - INV E18613	Paid by Check #407581		12/20/2017	12/20/2017	12/20/2017		12/20/2017	432.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10002220	AUTOMOTIVE - ROUTINE MAINT. & RE - MILEAGE		1.0000	EA	72.0000	72.00			
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					72.00			
	Invoice Items		2						
Vendor 11032 - HD INDUSTRIES Totals						Invoices	1		\$432.00
Vendor 15860 - LESLIE A HOWES									
001	MISCELLANEOUS SUPPLIES - YOUNG ADULT SERVICES	Paid by Check #407582		11/21/2017	12/20/2017	12/20/2017		12/20/2017	150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10002272	MISCELLANEOUS SUPPLIES - WOEKSHOP FOR COLLEGE ESSAY STUDENTS ON 11/21/17		1.0000	EA	150.0000	150.00			
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					150.00			
	Invoice Items		1						
Vendor 15860 - LESLIE A HOWES Totals						Invoices	1		\$150.00
Vendor 15693 - IBM CORPORATION									
2085610	INV#2085610 MAAS360 PROF. BUNDLE	Paid by Check #407607		12/12/2017	12/28/2017	12/28/2017		12/28/2017	96.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10002280	TELEPHONE - WIRELESS - INV#2085610 MAAS360 PROF. BUNDLE		1.0000	EA	96.0000	96.00			
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					96.00			
	Invoice Items		1						
Vendor 15693 - IBM CORPORATION Totals						Invoices	1		\$96.00
Vendor 13742 - INLAND KENWORTH INC.									
2018-00001737	CK & REPLACE FLYWHEEL HOUSING UNIT 332 (PARTS) - INV MS109197	Paid by Check #407583		12/20/2017	12/20/2017	12/20/2017		12/20/2017	3,524.12
<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>	
2018-10002153	AUTOMOTIVE - ROUTINE MAINT. & RE - CK & REPLACE FLYWHEEL HOUSING UNIT 332 (PARTS) - INV MS109197		1.0000	EA	243.9800	243.98			
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					243.98			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13742 - INLAND KENWORTH INC.									
2018-00001737	CK & REPLACE FLYWHEEL HOUSING UNIT 332 (PARTS) - INV MS109197	Paid by Check #407583		12/20/2017	12/20/2017	12/20/2017		12/20/2017	3,524.12
<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>		
2018-10002153	AUTOMOTIVE - ROUTINE MAINT. & RE - LABOR	1.0000	EA	2,880.0000	2,880.00				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					2,880.00			
2018-10002153	AUTOMOTIVE - ROUTINE MAINT. & RE - SHOP SUPPLIES	1.0000	EA	345.6000	345.60				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					345.60			
2018-10002153	TAXES - SALES TAXES	1.0000	EA	54.5400	54.54				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					54.54			
Invoice Items				4					
2018-00001738	REPROGRAM LOOSE ECM ON UNIT 335 (LABOR) - INV MS109511	Paid by Check #407583		12/20/2017	12/20/2017	12/20/2017		12/20/2017	3,536.16
<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>		
2018-10001356	AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS	1.0000	EA	2,824.8600	2,824.86				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					2,824.86			
2018-10001356	AUTOMOTIVE - ROUTINE MAINT. & RE - REPROGRAM LOOSE ECM ON UNIT 335 (LABOR) - INV MS109511	1.0000	EA	450.0000	450.00				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					450.00			
2018-10001356	TAXES - SALES TAXES	1.0000	EA	261.3000	261.30				
	57-8332-62030 (Transportation Fund-Transit Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					261.30			
Invoice Items				3					
2018-00001754	REPAIR REAR MAIN SEAL UNIT 337 (PARTS) - INV MS109998	Paid by Check #407583		12/20/2017	12/20/2017	12/20/2017		12/20/2017	4,483.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002154	AUTOMOTIVE - ROUTINE MAINT. & RE - LABOR	1.0000	EA	3,600.0000	3,600.00				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					3,600.00			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13742 - INLAND KENWORTH INC.									
2018-00001754	REPAIR REAR MAIN SEAL UNIT 337 (PARTS) - INV MS109998	Paid by Check #407583		12/20/2017	12/20/2017	12/20/2017		12/20/2017	4,483.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002154	AUTOMOTIVE - ROUTINE MAINT. & RE - REPAIR REAR MAIN SEAL UNIT 337 (PARTS) - INV MS109998	1.0000	EA	406.8100	406.81				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					406.81			
2018-10002154	AUTOMOTIVE - ROUTINE MAINT. & RE - SHOP SUPPLIES	1.0000	EA	399.9900	399.99				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					399.99			
2018-10002154	TAXES - SALES TAXES	1.0000	EA	76.6500	76.65				
	57-8331-62030 (Transportation Fund-Transit Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					76.65			
	Invoice Items			4					
Vendor 13742 - INLAND KENWORTH INC. Totals						Invoices	3		\$11,543.73
Vendor 13085 - INTEGRATED SECURITY INCORPORATED									
1062	INV#1062 SECURITY CAMERA MAINTENANCE COST 2016	Paid by Check #407632		12/14/2016	01/03/2018	01/03/2018		01/03/2018	33,408.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002306	OTHER EQUIP. MAINT. & REPAIRS - INV#1062 SECURITY CAMERA MAINTENANCE COST 2016	1.0000	EA	33,408.0000	33,408.00				
	10-1150-55051 (General Fund-Information Technology-OTHER EQUIPMENT MAINT & REPAIR)					33,408.00			
	Invoice Items			1					
Vendor 13085 - INTEGRATED SECURITY INCORPORATED Totals						Invoices	1		\$33,408.00
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2018-00001779	KONICA INVOICES	Paid by Check #407608		12/28/2017	12/28/2017	12/28/2017		12/28/2017	3,115.80
<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>		
2018-10002284	EQUIPMENT LEASE PAYMENTS - KONICA INV#57296875 KONMIN/APC2060L	1.0000	EA	1,056.5500	1,056.55				
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)					1,056.55			
2018-10002284	OFFICE EQUIP. MAINT. & REPAIR - INV#57224158 KONMINBHC458	1.0000	EA	405.4700	405.47				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					405.47			
2018-10002284	OFFICE EQUIP. MAINT. & REPAIR - INV#57230196 KONMIN/3850	1.0000	EA	112.5300	112.53				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					112.53			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2018-00001779	KONICA INVOICES	Paid by Check #407608		12/28/2017	12/28/2017	12/28/2017		12/28/2017	3,115.80
<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>		
2018-10002284	OFFICE EQUIP. MAINT. & REPAIR - INV#57263584 KONMIN/BHC224E 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)	1.0000	EA	316.3800	316.38	316.38			
2018-10002284	OFFICE EQUIP. MAINT. & REPAIR - INV#57295917 KONMIN/BHC458 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)	1.0000	EA	412.5900	412.59	412.59			
2018-10002284	OFFICE EQUIP. MAINT. & REPAIR - INV#57298034 KONMIN/BHC458 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)	1.0000	EA	406.8100	406.81	406.81			
2018-10002284	OFFICE EQUIP. MAINT. & REPAIR - INV#57298553 KONMIN/BHC458 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)	1.0000	EA	405.4700	405.47	405.47			
Invoice Items				7					
2018-00001782	KONICA INVOICES	Paid by Check #407609		12/28/2017	12/28/2017	12/28/2017		12/28/2017	265.98
<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>		
2018-10002294	OFFICE EQUIP. MAINT. & REPAIR - INV#67591160 C3851FS 5107 ASTOR 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)	1.0000	EA	161.7000	161.70	161.70			
2018-10002294	OFFICE EQUIP. MAINT. & REPAIR - INV#67681668 C3851FS 5107 ASTOR 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)	1.0000	EA	52.1400	52.14	52.14			
2018-10002294	OFFICE EQUIP. MAINT. & REPAIR - INV#67807754 C3581FS 5107 ASTOR 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)	1.0000	EA	52.1400	52.14	52.14			
Invoice Items				3					
2018-00001833	KONICA INVOICES	Paid by Check #407634		01/03/2018	01/03/2018	01/03/2018		01/03/2018	100.90
<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>		
2018-10002310	OFFICE EQUIP. MAINT. & REPAIR - INV#57422180 KONMIN/C3350 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)	1.0000	EA	50.4500	50.45	50.45			
2018-10002310	OFFICE EQUIP. MAINT. & REPAIR - INV#57431393 KONMIN/BHC3350	1.0000	EA	50.4500	50.45				



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2018-00001833	KONICA INVOICES	Paid by Check #407634		01/03/2018	01/03/2018	01/03/2018		01/03/2018	100.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					50.45			
	Invoice Items			2					
2018-00001834	KONICA INVOICES	Paid by Check #407633		01/03/2018	01/03/2018	01/03/2018		01/03/2018	1,278.94
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002368	CONTRACTUAL SERVICES (CONV.) - INV#57474609 KONMIN/MS7000MK	1.0000	EA	447.7400	447.74				
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))					447.74			
2018-10002368	OFFICE EQUIP. MAINT. & REPAIR - INV#57474342 KONMIN/BH454E	1.0000	EA	119.2200	119.22				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					119.22			
2018-10002368	OFFICE EQUIP. MAINT. & REPAIR - INV#57475096 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			
2018-10002368	OFFICE EQUIP. MAINT. & REPAIR - INV#57478906 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			
2018-10002368	OFFICE EQUIP. MAINT. & REPAIR - INV#57481982 KONMINBHC458	1.0000	EA	206.4400	206.44				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					206.44			
2018-10002368	OFFICE EQUIP. MAINT. & REPAIR - INV#57482719 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			
	Invoice Items			6					
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE Totals						Invoices	4		\$4,761.62



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

Detail Listing

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									
101394	INV#101394 METRO 30DAY TAP SENIOR BUS PASSES	Paid by Check #407635		12/13/2017	01/03/2018	01/03/2018		01/03/2018	680.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002340	REIMBURSEMENT ACTIVITY - INV#101394 METRO 30DAY TAP SENIOR BUS PASSES 57-8330-72590 (Transportation Fund-Transit Administration-REIMBURSEMENT ACTIVITY)	1.0000	EA	680.0000	680.00				
	Invoice Items			1					
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY Totals						Invoices	1		\$680.00
Vendor 15894 - LAW OFFICE OF ADAM L. MARANGELL, A PROF. CORP.									
2018-00001835	SEPARATION AND RELEASE AGREEMENT - MATT RODRIGUEZ	Paid by Check #407636		01/03/2018	01/03/2018	01/03/2018		01/03/2018	250,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002366	LITIGATION SERVICES - SEPARATION AND RELEASE AGREEMENT 10-8804-73905 (General Fund-General Services-LITIGATION SETTLEMENTS)	1.0000	EA	250,000.0000	250,000.00				
	Invoice Items			1					
Vendor 15894 - LAW OFFICE OF ADAM L. MARANGELL, A PROF. CORP. Totals						Invoices	1		\$250,000.00
Vendor 10459 - LONG PHOTOGRAPHY, INC									
59340	CITY ADMIN-CISNEROS PORTRAIT INVOICE 59340	Paid by Check #407584		12/05/2017	12/20/2017	12/20/2017		12/20/2017	150.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002261	DEPARTMENT SUPPLIES - CITY ADMIN- CISNEROS PORTRAIT INVOICE 59340 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)	1.0000	EA	150.0000	150.00				
	Invoice Items			1					
Vendor 10459 - LONG PHOTOGRAPHY, INC Totals						Invoices	1		\$150.00
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)									
181605CY	CDBG- FY 2017-18 ---INV. 181605CY	Paid by Check #407585		11/30/2017	12/20/2017	12/20/2017		12/20/2017	1,317.18
<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>		
2018-10002234	GENERAL LAW ENFORCEMENT - CDBG- FY 2017-18 ---INV. 181605CY 29-3035-54050 (CDBG-Law Enforcement-GENERAL LAW ENFORCEMENT)	1.0000	EA	1,317.1800	1,317.18				
	Invoice Items			1					
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals						Invoices	1		\$1,317.18



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10339 - ANTONIA LUPERCIO									
2018-00001836	ANTONIA LUPERCIO - LIBRARY COMMISSION MEETING FY 17/18	Paid by Check #407637		01/03/2018	01/03/2018	01/03/2018		01/03/2018	160.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000271	COMMISSION STIPEND - ANTONIA LUPERCIO - LIBRARY COMMISSION MEETING FY 17/18	1.0000	EA	160.0000	160.00				
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)						160.00		
	Invoice Items			1					
Vendor 10339 - ANTONIA LUPERCIO Totals						Invoices	1		\$160.00
Vendor 13199 - RENE G MANCIA									
2018-00001775	SENIOR RENT SUBSIDY PROGRAM/BARRAZA, RAFAELA/JANUARY 2018	Paid by Check #407610		12/28/2017	12/28/2017	12/28/2017		12/28/2017	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>		
2018-10002248	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/BARRAZA, RAFAELA/JANUARY 2018	1.0000	EA	200.0000	200.00				
	10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM)						200.00		
	Invoice Items			1					
Vendor 13199 - RENE G MANCIA Totals						Invoices	1		\$200.00
Vendor 14008 - CARMEN MARQUEZ COOPER									
2018-00001837	LIBRARY COMMISSION STIPEND	Paid by Check #407638		01/03/2018	01/03/2018	01/03/2018		01/03/2018	80.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002323	COMMISSION STIPEND - SEPTEMBER, NOVEMBER 2017	2.0000	EA	40.0000	80.00				
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)						80.00		
	Invoice Items			1					
Vendor 14008 - CARMEN MARQUEZ COOPER Totals						Invoices	1		\$80.00
Vendor 11057 - GABRIEL MARTINEZ									
2018-00001742	WINTER 2018 TUITION PRE-PAYMENT	Paid by Check #407586		12/20/2017	12/20/2017	12/20/2017		12/20/2017	2,130.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002266	TUITION REIMBURSEMENT - WINTER 2018 TUITION PRE-PAYMENT	1.0000	EA	2,130.0000	2,130.00				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,130.00		
	Invoice Items			1					
Vendor 11057 - GABRIEL MARTINEZ Totals						Invoices	1		\$2,130.00



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC.									
2018-00001778	ACCT#7DL37021 - 562.928.7864 STMT DEC. 2017	Paid by Check #407611		12/28/2017	12/28/2017	12/28/2017		12/28/2017	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>		
2018-10002282	TELEPHONE - WIRELESS - ACCT#7DL37021 - 562.928.7864 STMT DEC. 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 15863 - ALEJANDRO ALFONSO MENDOZA									
11272017	LIBRARY COMMISSION STIPEND	Paid by Check #407639		11/27/2017	01/03/2018	01/03/2018		01/03/2018	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002321	COMMISSION STIPEND - NOVEMBER 27, 2017	1.0000	EA	40.0000	40.00				
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)					40.00			
	Invoice Items			1					
Vendor 15863 - ALEJANDRO ALFONSO MENDOZA Totals						Invoices	1		\$40.00
Vendor 15123 - MID-CITITES MOTORSPORTS									
2018-00001748	BRAKE REPAIR UNIT 284 KAWASAKI CART (PARTS) - INV20170959	Paid by Check #407587		12/20/2017	12/20/2017	12/20/2017		12/20/2017	2,206.94
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002170	OTHER EQUIP. MAINT. & REPAIRS - BRAKE REPAIR UNIT 284 KAWASAKI CART (PARTS) - INV20170959	1.0000	EA	1,449.8800	1,449.88				
	57-8334-55051 (Transportation Fund-Recreational Transit-OTHER EQUIPMENT MAINT & REPAIR)					1,449.88			
2018-10002170	OTHER EQUIP. MAINT. & REPAIRS - LABOR	1.0000	EA	630.2000	630.20				
	57-8334-55051 (Transportation Fund-Recreational Transit-OTHER EQUIPMENT MAINT & REPAIR)					630.20			
2018-10002170	TAXES - SALES TAXES	1.0000	EA	126.8600	126.86				
	57-8334-55051 (Transportation Fund-Recreational Transit-OTHER EQUIPMENT MAINT & REPAIR)					126.86			
	Invoice Items			3					
Vendor 15123 - MID-CITITES MOTORSPORTS Totals						Invoices	1		\$2,206.94



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14317 - MIG									
2018-0000911	GREEN ZONES ACTION PLAN IMPLEMENTATION (06/01/17 to 06/30/17)	Paid by Check #407598		07/13/2017	09/20/2017	09/20/2017		12/20/2017	4,011.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2017-10005688	CONTRACTUAL SERVICES (CONV.) - INV. 0049441 (Revised) - GZAP IMPLEMENTATION (JUNE 2017)	1.0000	EA	4,011.9700	4,011.97				
	41-4120-52001.14651 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) GREEN ZONES ACTION PLAN IMPLEMNT)					4,011.97			
	Invoice Items			1					
Vendor 14317 - MIG Totals						Invoices	1		\$4,011.97
Vendor 15875 - OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP									
2018-00001752	Legal Services	Paid by Check #407588		12/20/2017	12/20/2017	12/20/2017		12/20/2017	22,925.13
<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>		
2018-10002212	OTHER LEGAL SERVICES - Legal Service - Invoice 1900	1.0000	EA	6,384.1300	6,384.13				
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)					6,384.13			
2018-10002212	OTHER LEGAL SERVICES - Legal Services - Invoice 2173	1.0000	EA	16,541.0000	16,541.00				
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)					16,541.00			
	Invoice Items			2					
Vendor 15875 - OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP Totals						Invoices	2		\$39,675.13
Vendor 13677 - SONIA PIMENTAL									
2018-00001762	WINTER 2018 TUITION PRE-PAYMENT	Paid by Check #407589		12/20/2017	12/20/2017	12/20/2017		12/20/2017	2,685.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002267	TUITION REIMBURSEMENT - WINTER 2018 TUITION PRE-PAYMENT	1.0000	EA	2,685.0000	2,685.00				



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13677 - SONIA PIMENTAL									
2018-00001762	WINTER 2018 TUITION PRE-PAYMENT	Paid by Check #407589		12/20/2017	12/20/2017	12/20/2017		12/20/2017	2,685.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					2,685.00			
	Invoice Items	1							
Vendor 13677 - SONIA PIMENTAL Totals									Invoices 1 \$2,685.00
Vendor 15862 - POWER TRIP RENTALS, LLC									
2018-00001758	8725.TLC.ELECTRICAL	Paid by Check #407590		12/20/2017	12/20/2017	12/20/2017		12/20/2017	2,310.40
<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>		
2018-10002198	ELECTRICAL MAINTENANCE & REPAIRS - 8725.TLC.ELECTRICAL	1.0000	EA	1,800.0000	1,800.00				
	10-8725-55016.10084 (General Fund-Special Events-ELECTRICAL MAINTENANCE & REPAIRS TREE LIGHTING CEREMONY)					1,800.00			
2018-10002198	ELECTRICAL MAINTENANCE & REPAIRS - 8725.TLC.ELECTRICAL	1.0000	EA	510.4000	510.40				
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)					510.40			
	Invoice Items	2							
Vendor 15862 - POWER TRIP RENTALS, LLC Totals									Invoices 1 \$2,310.40
Vendor 10418 - AMELIA RAMIREZ									
2018-00001773	SENIOR RENT SUBSIDY PROGRAM/HOLGUIN, ISMAEL/JANUARY 2018	Paid by Check #407612		12/28/2017	12/28/2017	12/28/2017		12/28/2017	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>		
2018-10002249	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/HOLGUIN, ISMAEL/JANUARY 2017	1.0000	EA	200.0000	200.00				
	10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM)					200.00			
	Invoice Items	1							
Vendor 10418 - AMELIA RAMIREZ Totals									Invoices 1 \$200.00



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12027 - MARLO REVILLA									
2018-00001764	WINTER 2018 TUITION PRE-PAYMENT	Paid by Check #407591		12/20/2017	12/20/2017	12/20/2017		12/20/2017	3,285.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10002268	TUITION REIMBURSEMENT - WINTER 2018		1.0000	EA	2,685.0000	2,685.00			
	TUITION PRE-PAYMENT								
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,685.00		
2018-10002268	TUITION REIMBURSEMENT - WINTER 2018		1.0000	EA	300.0000	300.00			
	TUITION PRE-PAYMENT DANTES EXAM COUNSELING								
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						300.00		
2018-10002268	TUITION REIMBURSEMENT - WINTER 2018		1.0000	EA	300.0000	300.00			
	TUITION PRE-PAYMENT DANTES EXAM								
	SUBSTANCE ABUSE								
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						300.00		
	Invoice Items			3					
Vendor 12027 - MARLO REVILLA Totals						Invoices	1		\$3,285.00
Vendor 15891 - MATTHEW C. RODRIGUEZ									
2018-00001786	SEPARATION AND RELEASE AGREEMENT	Paid by Check #407618		12/28/2017	12/28/2017	12/28/2017		12/28/2017	300,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10002319	MISCELLANEOUS ITEM - SEPARATION AND RELEASE AGREEMENT		1.0000	EA	300,000.0000	300,000.00			
	10-8804-73905 (General Fund-General Services-LITIGATION SETTLEMENTS)						300,000.00		
	Invoice Items			1					
Vendor 15891 - MATTHEW C. RODRIGUEZ Totals						Invoices	1		\$300,000.00
Vendor 10398 - ROSEWOOD SENIOR APARTMENTS									
2018-00001772	SENIOR RENT SUBSIDY PROGRAM/5 TENANTS/JANUARY 2018	Paid by Check #407613		12/28/2017	12/28/2017	12/28/2017		12/28/2017	1,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10002243	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/5 TENANTS/JANUARY 2018		1.0000	EA	1,000.0000	1,000.00			
	10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM)						1,000.00		
	Invoice Items			1					
Vendor 10398 - ROSEWOOD SENIOR APARTMENTS Totals						Invoices	1		\$1,000.00



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14503 - JAIME SANDOVAL									
2018-00001740	WINTER 2018 TUITION PRE-PAYMENT	Paid by Check #407592		12/20/2017	12/20/2017	12/20/2017		12/20/2017	2,130.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002263	TUITION REIMBURSEMENT - WINTER 2018 TUITION PRE-PAYMENT	1.0000	EA	2,130.0000	2,130.00				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					2,130.00			
	Invoice Items			1					
Vendor 14503 - JAIME SANDOVAL Totals						Invoices	1		\$2,130.00
Vendor 14858 - JUAN SANDOVAL									
2018-00001838	FALL 2017 TUITION REIMBURSEMENT	Paid by Check #407641		01/03/2018	01/03/2018	01/03/2018		01/03/2018	2,730.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002326	TUITION REIMBURSEMENT - 2018 WINTER PRE PAYMENT 1/8/18-3/18/18	1.0000	EA	2,130.0000	2,130.00				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					2,130.00			
2018-10002326	TUITION REIMBURSEMENT - FALL 2017 TUITION REIMBURSEMENT POST-PAYMENT	1.0000	EA	600.0000	600.00				
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)					600.00			
	Invoice Items			2					
Vendor 14858 - JUAN SANDOVAL Totals						Invoices	1		\$2,730.00
Vendor 10034 - SCHLICK SERVICES, INC.									
4164-1	PARK REPAIRS - ORIGINAL PO 2018-1-1484	Paid by Check #407593		11/01/2017	12/20/2017	12/20/2017		12/20/2017	6,750.68
<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>		
2018-10001831	BUILDING/GROUNDS MAINT. & REPAIR - INV 4164 VETERANS PARK IRON FENCE CHANGE ORDER POWDER COAT	1.0000	EA	6,750.6800	6,750.68				
	41-5180-57010.14628 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION VETERANS GUN RANGE REMEDIATION)					6,750.68			
	Invoice Items			1					
Vendor 10034 - SCHLICK SERVICES, INC. Totals						Invoices	1		\$6,750.68
Vendor 15889 - SESSIONS & KIMBALL LLP									
2018-00001785	SEPARATION AND RELEASE AGREEMENT MICHAEL CASALOU	Paid by Check #407619		12/28/2017	12/28/2017	12/28/2017		12/28/2017	84,173.95
<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>		
2018-10002316	MISCELLANEOUS ITEM - SEPARATION AND RELEASE AGREEMENT MICHAEL CASALOU	1.0000	EA	84,173.9500	84,173.95				



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15889 - SESSIONS & KIMBALL LLP									
2018-00001785	SEPARATION AND RELEASE AGREEMENT MICHAEL CASALOU	Paid by Check #407619		12/28/2017	12/28/2017	12/28/2017		12/28/2017	84,173.95
<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>		
	10-8804-73905 (General Fund-General Services-LITIGATION SETTLEMENTS)					84,173.95			
	Invoice Items	1							
Vendor 15889 - SESSIONS & KIMBALL LLP Totals						Invoices	1		\$84,173.95
Vendor 15890 - SESSIONS AND KIMBALL CLIENT TRUST ACCOUNT									
2018-00001784	SEPARATION AND RELEASE AGREEMENT MICHAEL CASALOU	Paid by Check #407620		12/28/2017	12/28/2017	12/28/2017		12/28/2017	100,826.05
<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>		
2018-10002318	MISCELLANEOUS ITEM - SEPARATION AND RELEASE AGREEMENT MICHAEL CASALOU	1.0000	EA	100,826.0500	100,826.05				
	10-8804-73905 (General Fund-General Services-LITIGATION SETTLEMENTS)					100,826.05			
	Invoice Items	1							
Vendor 15890 - SESSIONS AND KIMBALL CLIENT TRUST ACCOUNT Totals						Invoices	1		\$100,826.05
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2018-00001780	ELECTRICITY	Paid by Check #407614		12/28/2017	12/28/2017	12/28/2017		12/28/2017	1,638.36
<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>		
2018-10002285	ELECTRICITY - 2-24-824-8403	1.0000	EA	26.6400	26.64				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					26.64			
2018-10002285	ELECTRICITY - 2-40-273-8462	1.0000	EA	1,611.7200	1,611.72				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					1,611.72			
	Invoice Items	2							
2018-00001839	ELECTRICITY	Paid by Check #407642		01/03/2018	01/03/2018	01/03/2018		01/03/2018	367.16
<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>		
2018-10002311	ELECTRICITY - 2-00-971-2142	1.0000	EA	121.4800	121.48				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					121.48			
2018-10002311	ELECTRICITY - 2-31-100-5482	1.0000	EA	41.0600	41.06				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					41.06			
2018-10002311	ELECTRICITY - 2-32-303-7838	1.0000	EA	31.5100	31.51				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					31.51			
2018-10002311	ELECTRICITY - 2-33-049-7140	1.0000	EA	45.2500	45.25				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					45.25			
2018-10002311	ELECTRICITY - 2-33-389-0259	1.0000	EA	2.4000	2.40				
	10-8804-70012 (General Fund-General Services-ELECTRICITY)					2.40			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2018-00001839	ELECTRICITY	Paid by Check #407642		01/03/2018	01/03/2018	01/03/2018		01/03/2018	367.16
<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>	
2018-10002311	ELECTRICITY - 2-39-360-2396		1.0000	EA	125.4600	125.46			
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						125.46		
	Invoice Items			6					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2018-00001840	ELECTRICITY	Paid by Check #407642		01/03/2018	01/03/2018	01/03/2018		01/03/2018	3,638.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10002365	ELECTRICITY - 2-37-759-4841		1.0000	EA	53.0600	53.06			
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						53.06		
2018-10002365	ELECTRICITY - 2-40-273-7316		1.0000	EA	927.0100	927.01			
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						927.01		
2018-10002365	ELECTRICITY - 2-40-273-7316		1.0000	EA	480.5100	480.51			
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						480.51		
2018-10002365	ELECTRICITY - 2-40-273-8462		1.0000	EA	2,177.7600	2,177.76			
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						2,177.76		
	Invoice Items			4					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals							Invoices	3	\$5,643.86
Vendor 11024 - SOUTHERN CALIFORNIA SWIMMING									
2018-00001755	50-72002 USA SWIMMING 2018	Paid by Check #407594		12/20/2017	12/20/2017	12/20/2017		12/20/2017	629.00
	ATHLETE REGISTRATION								
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10002184	ENTRY FEES - USA SWIMMING 2018 ATHLETE REGISTRATION		2.0000	EA	66.0000	132.00			
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						132.00		
2018-10002184	ENTRY FEES - USA SWIMMING 2018 OUTREACH ATHLETE REGISTRATION		71.0000	EA	7.0000	497.00			
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						497.00		
	Invoice Items			2					
Vendor 11024 - SOUTHERN CALIFORNIA SWIMMING Totals							Invoices	1	\$629.00
Vendor 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE)									
2018-00001735	12/2017 LIFE INSURANCE PREMIUM	Paid by Check #407595		12/20/2017	12/20/2017	12/20/2017		12/20/2017	613.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10002179	LIFE INSURANCE - LIFE INSURANCE RETIRED - 12/01/2017		1.0000	EA	605.0000	605.00			
	10-8800-41014.10016 (General Fund-Employee Benefits-LIFE INSURANCE RETIREES)						605.00		
2018-10002179	MEDICAL INSURANCE - EAP PT - 12/1/2017		1.0000	EA	.3500	.35			
	10-8720-41011 (General Fund-Recreation Operations-MEDICAL INSURANCE)						.35		



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE)									
2018-00001735	12/2017 LIFE INSURANCE PREMIUM	Paid by Check #407595		12/20/2017	12/20/2017	12/20/2017		12/20/2017	613.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002179	MEDICAL INSURANCE - EAP PT - 12/1/2017	7.0000	EA	.3500	2.45				
	10-8750-41011 (General Fund-Brenda Villa Aquatics Center-MEDICAL INSURANCE)					2.45			
2018-10002179	MEDICAL INSURANCE - EAP PT - 12/1/2017	1.0000	EA	.3500	.35				
	10-3060-41011 (General Fund-Crossing Guards-MEDICAL INSURANCE)					.35			
2018-10002179	MEDICAL INSURANCE - EAP PT - 12/1/2017	1.0000	EA	.3500	.35				
	10-7620-41011 (General Fund-Central Library-MEDICAL INSURANCE)					.35			
2018-10002179	MEDICAL INSURANCE - EAP PT - 12/1/2017	1.0000	EA	.3500	.35				
	10-8735-41011 (General Fund-Sports Program-MEDICAL INSURANCE)					.35			
2018-10002179	MEDICAL INSURANCE - EAP PT - 12/1/2017	1.0000	EA	.3500	.35				
	10-8716-41011 (General Fund-Kids Club Program-MEDICAL INSURANCE)					.35			
2018-10002179	MEDICAL INSURANCE - EAP PT - 12/1/2017	1.0000	EA	.3500	.35				
	10-8770-41011 (General Fund-Snack Bar-MEDICAL INSURANCE)					.35			
2018-10002179	MEDICAL INSURANCE - EAP PT - 12/1/2017	2.0000	EA	.3500	.70				
	10-8722-41011 (General Fund-Bristow Park-MEDICAL INSURANCE)					.70			
2018-10002179	MEDICAL INSURANCE - EAP PT - 12/1/2017	1.0000	EA	.3500	.35				
	10-8760-41011 (General Fund-Park Maintenance-MEDICAL INSURANCE)					.35			
2018-10002179	MEDICAL INSURANCE - EAP PT - 12/1/2017	1.0000	EA	.3500	.35				
	10-8740-41011 (General Fund-Senior Citizens Center-MEDICAL INSURANCE)					.35			
2018-10002179	MEDICAL INSURANCE - EAP PT - 12/1/2017	1.0000	EA	.3500	.35				
	10-7635-41011 (GENERAL FUND-Circulation Services-MEDICAL INSURANCE)					.35			
2018-10002179	MEDICAL INSURANCE - EAP PT - 12/1/2017	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	\$613.75	
Vendor 10042 - THE GAS COMPANY									
2018-00001783	GAS - VARIOUS ACCOUNTS	Paid by Check #407615		12/28/2017	12/28/2017	12/28/2017		12/28/2017	1,778.59
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002281	GAS - 034 200 4757 7	1.0000	EA	23.0700	23.07				
	10-8804-70011 (General Fund-General Services-GAS)					23.07			
2018-10002281	GAS - 078 300 5000 6	1.0000	EA	131.5500	131.55				
	10-8804-70011 (General Fund-General Services-GAS)					131.55			
2018-10002281	GAS - 059 456 6707 8	1.0000	EA	245.0000	245.00				
	10-8804-70011 (General Fund-General Services-GAS)					245.00			
2018-10002281	GAS - 074 100 5000 4	1.0000	EA	15.7800	15.78				
	10-8804-70011 (General Fund-General Services-GAS)					15.78			
2018-10002281	GAS - 128 400 5000 4	1.0000	EA	121.6500	121.65				
	10-8804-70011 (General Fund-General Services-GAS)					121.65			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10042 - THE GAS COMPANY									
2018-00001783	GAS - VARIOUS ACCOUNTS	Paid by Check #407615		12/28/2017	12/28/2017	12/28/2017		12/28/2017	1,778.59
<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>	
2018-10002281	GAS - 130 922 9800 2		1.0000	EA	507.9000	507.90			
	10-8804-70011 (General Fund-General Services-GAS)						507.90		
2018-10002281	GAS - 136 500 2400 6		1.0000	EA	15.7800	15.78			
	10-8804-70011 (General Fund-General Services-GAS)						15.78		
2018-10002281	GAS - 138 900 5100 9		1.0000	EA	60.5000	60.50			
	10-8804-70011 (General Fund-General Services-GAS)						60.50		
2018-10002281	GAS - 145 572 2840 1		1.0000	EA	574.4400	574.44			
	10-8804-70011 (General Fund-General Services-GAS)						574.44		
2018-10002281	GAS - 147 685 3730 1		1.0000	EA	32.1900	32.19			
	10-8804-70011 (General Fund-General Services-GAS)						32.19		
2018-10002281	GAS - 151 800 5500 4		1.0000	EA	23.0800	23.08			
	10-8804-70011 (General Fund-General Services-GAS)						23.08		
2018-10002281	GAS - 163 800 2300 8		1.0000	EA	27.6500	27.65			
	10-8804-70011 (General Fund-General Services-GAS)						27.65		
Invoice Items				12					
Vendor 10042 - THE GAS COMPANY Totals						Invoices	1		\$1,778.59
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001569	VISA STAT. 11/22/17 RUBEN VILLALOBOS	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	522.89
<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>	
2018-10002007	AUTOMOTIVE - ROUTINE MAINT. & RE - OB.DON'S AUTO SUPPLY		1.0000	EA	519.6000	519.60			
	10-8785-62030 (General Fund-Camp Commerce-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						519.60		
2018-10002007	DEPARTMENT SUPPLIES - USPS		1.0000	EA	3.2900	3.29			
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						3.29		
Invoice Items				2					
2018-00001570	VISA STMT. 11/22/2017 ANTHONY MIRANDA	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	248.32
<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>	
2018-10001985	DEPARTMENT SUPPLIES - DOLLAR TREE- CLEANING SUPPLIES FOR LR TILES		1.0000	EA	9.9200	9.92			
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)						9.92		
2018-10001985	DEPARTMENT SUPPLIES - HOME DEPOT- CLEANING SUPPLIES FOR LR TILES		1.0000	EA	70.0600	70.06			
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)						70.06		
2018-10001985	MISCELLANEOUS SUPPLIES - AMAZON- PUMICE STONES TO CLEAN POOL TILE		1.0000	EA	70.3500	70.35			
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						70.35		



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001570	VISA STMT. 11/22/2017	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	248.32
	ANTHONY MIRANDA								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001985	MISCELLANEOUS SUPPLIES - HOME DEPOT- PAINT AND CLEANING SUPPLIES FOR DIVING BOARD REPAIR	1.0000	EA	62.5700	62.57				
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)					62.57			
2018-10001985	OTHER EQUIP. MAINT. & REPAIRS - L.B. JOHNSON- PARTS TO REPAIR SPRAY POOL EYE WASH STATION	1.0000	EA	13.9700	13.97				
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					13.97			
2018-10001985	OTHER EQUIP. MAINT. & REPAIRS - LB JOHNSON- TUBING TO REPAIR LEAK ON SM. POOL CHLORINE LINE	1.0000	EA	21.4500	21.45				
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)					21.45			
Invoice Items				6					
2018-00001571	VISA 112217 Rose Cervantes	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	1,068.89
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002054	LOCAL MEETINGS EXPENSES - Council Meeting Tue 11/21/17 Dinner Dickeys BBQ	1.0000	EA	246.6800	246.68				
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)					246.68			
2018-10002054	LOCAL MEETINGS EXPENSES - Council Meeting Tue 11/7/17 - Dinner Mediterranean Kitchen	1.0000	EA	341.3300	341.33				
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)					341.33			
2018-10002054	LOCAL MEETINGS EXPENSES - Council/LASD Quarterly Mtg 11/13/17 Dinner Dickeys BBQ	1.0000	EA	416.9000	416.90				
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)					416.90			
2018-10002054	SUBSCRIPTION AND MEMBERSHIPS - L.A. Times Subscription 11/21-1/8/18	1.0000	EA	63.9800	63.98				
	10-1010-73040 (General Fund-City Council-SUBSCRIPTIONS AND MEMBERSHIPS)					63.98			
Invoice Items				4					
2018-00001577	VISA STMT. 11/22/2017 GABRIEL MARTINEZ	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	2,461.73
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001984	WOMEN WATER POLO TRAVEL TEAM - EXXON- GAS FOR RENTAL CAR	1.0000	EA	22.0100	22.01				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					22.01			
2018-10001984	WOMEN WATER POLO TRAVEL TEAM - EXXON- GAS FOR RENTAL CAR	1.0000	EA	24.1800	24.18				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					24.18			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001577	VISA STMT. 11/22/2017 GABRIEL MARTINEZ	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	2,461.73
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001984	WOMEN WATER POLO TRAVEL TEAM - HERTZ- RENTAL CAR FOR CHAMPIONS CUP	1.0000	EA	362.0200	362.02				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					362.02			
2018-10001984	WOMEN WATER POLO TRAVEL TEAM - HERTZ- RENTAL CAR FOR CHAMPIONS CUP	1.0000	EA	414.6700	414.67				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					414.67			
2018-10001984	WOMEN WATER POLO TRAVEL TEAM - QUALITY INN- ROOMS FOR CHAMPIONS CUP	1.0000	EA	268.7700	268.77				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					268.77			
2018-10001984	WOMEN WATER POLO TRAVEL TEAM - QUALITY INN- ROOMS FOR CHAMPIONS CUP	1.0000	EA	268.7700	268.77				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					268.77			
2018-10001984	WOMEN WATER POLO TRAVEL TEAM - QUALITY INN- ROOMS FOR CHAMPIONS CUP	1.0000	EA	268.7700	268.77				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					268.77			
2018-10001984	WOMEN WATER POLO TRAVEL TEAM - QUALITY INN- ROOMS FOR CHAMPIONS CUP	1.0000	EA	268.7700	268.77				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					268.77			
2018-10001984	WOMEN WATER POLO TRAVEL TEAM - UNITED AIRLINES- CHECK BALL BAG	1.0000	EA	25.0000	25.00				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					25.00			
2018-10001984	WOMEN WATER POLO TRAVEL TEAM - UNITED AIRLINES- CHECK IN BALL BAG	1.0000	EA	25.0000	25.00				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					25.00			
2018-10001984	WOMEN WATER POLO TRAVEL TEAM - USWP- CLUB MEMBERSHIP	1.0000	EA	245.0000	245.00				
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))					245.00			
	Invoice Items			12					
2018-00001582	VISA STAT. 11/22/17 PETE DORAME	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	150.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001938	OTHER EQUIP. MAINT. & REPAIRS - home depot	1.0000	EA	150.0000	150.00				
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					150.00			
	Invoice Items			1					



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001582A	CREDITS - PETE DORAME	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	(80.40)
<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>		
	OTHER EQUIP. MAINT. & REPAIRS - CREDITS	1.0000	EA	(80.4000)	(80.40)				
	- HOME DEPOT								
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)					(80.40)			
	Invoice Items				1				
2018-00001583	VISA STAT. 11/22/17 OMAR OLIVAS	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	866.63
<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>		
2018-10001964	BUILDING/GROUNDS MAINT. & REPAIR - HILLYARD INC	1.0000	EA	281.8600	281.86				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					281.86			
2018-10001964	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	69.9300	69.93				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					69.93			
2018-10001964	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	11.3900	11.39				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					11.39			
2018-10001964	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	25.0400	25.04				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					25.04			
2018-10001964	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	47.4700	47.47				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					47.47			
2018-10001964	BUILDING/GROUNDS MAINT. & REPAIR - lb johnson	1.0000	EA	61.5700	61.57				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					61.57			
2018-10001964	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	13.1600	13.16				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					13.16			
2018-10001964	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	356.2100	356.21				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					356.21			
	Invoice Items				8				



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001584	VISA STATEMENT 11/22/17 - HECTOR OROZCO	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	3,609.61
<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>		
2018-10001936	DEPARTMENT SUPPLIES - G&M OIL - GASOLINE - PUMP#10 UNLEADED REG - DATED 10.23.17	1.0000	EA	89.9800	89.98				
	10-5160-60010 (General Fund-Street Maintenance-DEPARTMENT SUPPLIES)					89.98			
2018-10001936	DEPARTMENT SUPPLIES - HOME DEPOT - SIMPLE GREEN/32 OZ SPRAY BOTTLE/RAID ANT AND ROACH	1.0000	EA	86.4200	86.42				
	10-5160-60010 (General Fund-Street Maintenance-DEPARTMENT SUPPLIES)					86.42			
2018-10001936	DEPARTMENT SUPPLIES - HOME DEPOT- TOOL BAG / TOOL BOX / 4PC NUT DRIVER	1.0000	EA	32.9000	32.90				
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)					32.90			
2018-10001936	DEPARTMENT SUPPLIES - HOME DEPOT- WASP & HORNET KILLER / COLORED KEY CABLE	1.0000	EA	29.5100	29.51				
	10-5165-60010 (General Fund-Tree Maintenance-DEPARTMENT SUPPLIES)					29.51			
2018-10001936	DEPARTMENT SUPPLIES - LB JOHNSON- EPA GAS CAN 2+ GAL / TAPE BARCODE CAUTION 1000'	1.0000	EA	64.8500	64.85				
	10-5160-60010 (General Fund-Street Maintenance-DEPARTMENT SUPPLIES)					64.85			
2018-10001936	DEPARTMENT SUPPLIES - LB JOHNSON-HEX BOLT#5/HEX FINISH NUT/ 3/8 FLAT WASHER / SHARPIE	1.0000	EA	16.5800	16.58				
	10-5160-60010 (General Fund-Street Maintenance-DEPARTMENT SUPPLIES)					16.58			
2018-10001936	STREET/TRAFFIC SIGNS-MAIN & REP - ZUMAR- 30 STOP SIGNS / 30 BARRICADES	1.0000	EA	3,169.3700	3,169.37				
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)					3,169.37			
2018-10001936	SUBSCRIPTION AND MEMBERSHIPS - ISA - INT'L SOCIETY OF ARBORICULTURE - RECERTIFICATION	1.0000	EA	120.0000	120.00				
	10-5165-73040 (General Fund-Tree Maintenance-SUBSCRIPTIONS AND MEMBERSHIPS)					120.00			
Invoice Items				8					
2018-00001585	VISA STAT. 11/22/17 MICHAEL VASQUEZ	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	455.51
<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>		
2018-10001941	BUILDING/GROUNDS MAINT. & REPAIR - HIRSCH PIPE & SUPPLY	1.0000	EA	27.8800	27.88				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					27.88			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001585	VISA STAT. 11/22/17 MICHAEL VASQUEZ	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	455.51
<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>		
2018-10001941	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON	1.0000	EA	21.0900	21.09				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					21.09			
2018-10001941	BUILDING/GROUNDS MAINT. & REPAIR - LIGHT BULB DEPOT	1.0000	EA	352.9200	352.92				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					352.92			
2018-10001941	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	25.2700	25.27				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					25.27			
2018-10001941	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	18.4700	18.47				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					18.47			
2018-10001941	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	9.8800	9.88				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					9.88			
Invoice Items				6					
2018-00001586	VISA STAT. 11/22/17 VERONICA JIMENEZ	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	446.38
<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>		
2018-10001973	DEPARTMENT SUPPLIES - AEA	1.0000	EA	129.0000	129.00				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					129.00			
2018-10001973	DEPARTMENT SUPPLIES - FACTORY DIRECT CRAFT	1.0000	EA	81.7200	81.72				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					81.72			
2018-10001973	DEPARTMENT SUPPLIES - WWWVASEMARKET	1.0000	EA	235.6600	235.66				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					235.66			
Invoice Items				3					
2018-00001587	VISA STAT. 11/22/17 TINA FIERRO	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	1,564.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001944	DEPARTMENT SUPPLIES - GREEN FIELD	1.0000	EA	1,193.2000	1,193.20				
	10-8725-54095.10085 (General Fund-Special Events-SPECIAL EVENTS EAST LA PARADE)					1,193.20			
2018-10001944	DEPARTMENT SUPPLIES - PARTY CITY	1.0000	EA	36.2600	36.26				
	10-8725-60010.10087 (General Fund-Special Events-DEPARTMENT SUPPLIES VETERANS/ARMED FORCES DAY)					36.26			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001587	VISA STAT. 11/22/17 TINA FIERRO	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	1,564.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001944	PARK PROGRAMS - PARTY CITY	1.0000	EA	201.8300	201.83				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					201.83			
2018-10001944	PARK PROGRAMS - SAMSClub	1.0000	EA	104.8600	104.86				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					104.86			
2018-10001944	PARK PROGRAMS - SMARTN FINAL	1.0000	EA	27.9900	27.99				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					27.99			
	Invoice Items			5					
2018-00001588	VISA STAT. 11/22/17 TERESA VEGA	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	743.23
<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>		
2018-10001933	MISCELLANEOUS SUPPLIES - ACTION SALES	1.0000	EA	127.7800	127.78				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					127.78			
2018-10001933	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	73.1900	73.19				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					73.19			
2018-10001933	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	164.2000	164.20				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					164.20			
2018-10001933	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	156.1800	156.18				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					156.18			
2018-10001933	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	126.2000	126.20				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					126.20			
2018-10001933	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	29.7700	29.77				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					29.77			
2018-10001933	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	11.8900	11.89				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					11.89			
2018-10001933	MISCELLANEOUS SUPPLIES - SMARTNFINAL	1.0000	EA	41.8600	41.86				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					41.86			
2018-10001933	MISCELLANEOUS SUPPLIES - SMARTNFINAL	1.0000	EA	12.1600	12.16				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					12.16			
	Invoice Items			9					
2018-00001589	VISA STATEMENT - REBECCA LONGORIA 11/22/17	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	109.84
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001892	MISCELLANEOUS SUPPLIES - COSTCO - SCO	1.0000	EA	98.9000	98.90				
	MTG/PUBLIC SAFETY SUPPLIES 10/25/17								
	10-3055-60090.10274 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES					98.90			
	NEIGHBORHOOD WATCH PROGRAM)								



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001589	VISA STATEMENT - REBECCA LONGORIA 11/22/17	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	109.84
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001892	MISCELLANEOUS SUPPLIES - SAMS CLUB - NEIGHBORHOOD WATCH MTG 11/2/17	1.0000	EA	10.9400	10.94				
	10-3055-60090.10274 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES NEIGHBORHOOD WATCH PROGRAM)					10.94			
	Invoice Items			2					
2018-00001590	VISA STAT. 11/22/17 LOURDES ORTIZ	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	284.70
<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>		
2018-10001988	MISCELLANEOUS SUPPLIES - CARDENAS MARKET	1.0000	EA	93.3900	93.39				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					93.39			
2018-10001988	MISCELLANEOUS SUPPLIES - CARDENAS MARKET	1.0000	EA	34.0600	34.06				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					34.06			
2018-10001988	MISCELLANEOUS SUPPLIES - STATERBROS	1.0000	EA	23.4200	23.42				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					23.42			
2018-10001988	MISCELLANEOUS SUPPLIES - STATERBROS	1.0000	EA	133.8300	133.83				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					133.83			
	Invoice Items			4					
2018-00001592	VISA STMT. 11/22/2017 RACHEL BALTIERRA	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	86.77
<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>		
2018-10002008	DEPARTMENT SUPPLIES - ARC SERVICES TRAINING	1.0000	EA	54.0000	54.00				
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)					54.00			
2018-10002008	WATER POLO TRAVEL - SMARTNFINAL	1.0000	EA	32.7700	32.77				
	70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)					32.77			
	Invoice Items			2					
2018-00001593	VISA STAT. 11/22/17 VERONICA HANNAH	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	1,919.64
<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>		
2018-10001990	DEPARTMENT SUPPLIES - BSN SPORT SUPPLY GROUP	1.0000	EA	272.9900	272.99				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					272.99			
2018-10001990	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	1,055.8800	1,055.88				
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)					1,055.88			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001593	VISA STAT. 11/22/17 VERONICA HANNAH	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	1,919.64
<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>		
2018-10001990	DEPARTMENT SUPPLIES - OB.OTC BRANDS, INC.	1.0000	EA	567.6700	567.67				
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)					567.67			
2018-10001990	MISCELLANEOUS SUPPLIES - 99 CENTS ONLY	1.0000	EA	23.1000	23.10				
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)					23.10			
	Invoice Items				4				
2018-00001593A	CREDITS - VERONICA HANNAH	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	(39.48)
<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>		
	MISCELLANEOUS SUPPLIES - CREDITS-HANES.COM	1.0000	EA	(39.4800)	(39.48)				
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)					(39.48)			
	Invoice Items				1				
2018-00001594	VISA STAT.11/22/17 TERRY ANN WESTMORE	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	279.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001979	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	80.9400	80.94				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					80.94			
2018-10001979	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	19.9800	19.98				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					19.98			
2018-10001979	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	41.6100	41.61				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					41.61			
2018-10001979	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	107.1300	107.13				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					107.13			
2018-10001979	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	7.1900	7.19				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					7.19			
2018-10001979	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	3.2900	3.29				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					3.29			
2018-10001979	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	19.6700	19.67				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					19.67			
	Invoice Items				7				
2018-00001595	VISA STAT. 11/22/17 EDGAR RIVERA	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	3,391.13
<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>		
2018-10001962	BUILDING/GROUNDS MAINT. & REPAIR - ABSUPPLYNET	1.0000	EA	402.1100	402.11				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					402.11			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001595	VISA STAT. 11/22/17 EDGAR RIVERA	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	3,391.13
<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>		
2018-10001962	BUILDING/GROUNDS MAINT. & REPAIR - HILLYARD INC LOS ANGELES	1.0000	EA	189.4600	189.46				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					189.46			
2018-10001962	BUILDING/GROUNDS MAINT. & REPAIR - HILLYARD INC.	1.0000	EA	52.3600	52.36				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					52.36			
2018-10001962	BUILDING/GROUNDS MAINT. & REPAIR - HIRSCH PIPE & SUPPLY	1.0000	EA	431.5600	431.56				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					431.56			
2018-10001962	BUILDING/GROUNDS MAINT. & REPAIR - JOHNSTONE SUPPLY OF COMM	1.0000	EA	22.7500	22.75				
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)					22.75			
2018-10001962	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE COMM	1.0000	EA	22.4100	22.41				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					22.41			
2018-10001962	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON HDWE	1.0000	EA	9.2100	9.21				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					9.21			
2018-10001962	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON HDWE	1.0000	EA	37.3900	37.39				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					37.39			
2018-10001962	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	73.6300	73.63				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					73.63			
2018-10001962	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	69.9200	69.92				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					69.92			
2018-10001962	BUILDING/GROUNDS MAINT. & REPAIR - WW GRAINGER	1.0000	EA	86.9600	86.96				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					86.96			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001595	VISA STAT. 11/22/17 EDGAR RIVERA	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	3,391.13
<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>		
2018-10001962	BUILDING/GROUNDS MAINT. & REPAIR - WW GRAINGER	1.0000	EA	125.6200	125.62				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					125.62			
2018-10001962	HVAC MAINTENANCE & REPAIRS - SUPERIOR BEA	1.0000	EA	221.2700	221.27				
	10-5150-55018.10057 (General Fund-Municipal Facilities Operation-HV/AC MAINTENANCE & REPAIRS ROSEWOOD PARK)					221.27			
2018-10001962	MISCELLANEOUS CONSTRUCTION - LB JOHNSON HDWE	1.0000	EA	5.1700	5.17				
	41-5180-57010.14113 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION FIELD LIGHTING - ALL PARKS)					5.17			
2018-10001962	MISCELLANEOUS CONSTRUCTION - LIGHT BULB DEPOT	1.0000	EA	23.7100	23.71				
	41-5180-57010.14113 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION FIELD LIGHTING - ALL PARKS)					23.71			
2018-10001962	MISCELLANEOUS CONSTRUCTION - LIGHT BULB DEPOT	1.0000	EA	104.9200	104.92				
	41-5180-57010.14113 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION FIELD LIGHTING - ALL PARKS)					104.92			
2018-10001962	MISCELLANEOUS CONSTRUCTION - THE HOME DEPOT	1.0000	EA	56.1000	56.10				
	41-5180-57010.14113 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION FIELD LIGHTING - ALL PARKS)					56.10			
2018-10001962	MISCELLANEOUS CONSTRUCTION - WW GRAINGER	1.0000	EA	160.3000	160.30				
	41-5180-57010.14113 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION FIELD LIGHTING - ALL PARKS)					160.30			
2018-10001962	MISCELLANEOUS CONSTRUCTION - WW GRAINGER	1.0000	EA	339.3500	339.35				
	41-5180-57010.14113 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION FIELD LIGHTING - ALL PARKS)					339.35			
2018-10001962	MISCELLANEOUS CONSTRUCTION - WW GRAINGER	1.0000	EA	671.7900	671.79				
	41-5180-57010.14113 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION FIELD LIGHTING - ALL PARKS)					671.79			
2018-10001962	MISCELLANEOUS CONSTRUCTION - WW GRAINGER	1.0000	EA	204.6100	204.61				
	41-5180-57010.14113 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION FIELD LIGHTING - ALL PARKS)					204.61			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001595	VISA STAT. 11/22/17 EDGAR RIVERA	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	3,391.13
<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>		
2018-10001962	MISCELLANEOUS CONSTRUCTION - WW GRAINGER	1.0000	EA	80.5300	80.53				
	41-5180-57010.14113 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION FIELD LIGHTING - ALL PARKS)					80.53			
	Invoice Items			22					
2018-00001596	VISA 112217 Ivan Altamirano	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	53.66
<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>		
2018-10002052	TRAVEL AND MEETING EXPENSES - AeroMexico Luggage Fees MPT Altamirano Aguas Trip 10/20-25 '17	2.0000	EA	26.8300	53.66				
	10-8805-71500.10288 (General Fund-Community Promotions-COMMUNITY WIDE EVENTS AGUASCALIANTE - PROMOTION)					53.66			
	Invoice Items			1					
2018-00001597	VISA STAT. 11/22/17 NICK PADILLA	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	1,642.73
<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>		
2018-10001980	BUILDING/GROUNDS MAINT. & REPAIR - H AND H NURSERY INC	1.0000	EA	499.2400	499.24				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					499.24			
2018-10001980	BUILDING/GROUNDS MAINT. & REPAIR - HARBOR FREIGHT TOOLS	1.0000	EA	119.7400	119.74				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					119.74			
2018-10001980	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	186.4500	186.45				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					186.45			
2018-10001980	BUILDING/GROUNDS MAINT. & REPAIR - OFFICE DEPOT	1.0000	EA	29.1300	29.13				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					29.13			
2018-10001980	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	458.0300	458.03				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					458.03			
2018-10001980	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	94.8600	94.86				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					94.86			
2018-10001980	BUILDING/GROUNDS MAINT. & REPAIR - WAL-MART	1.0000	EA	255.2800	255.28				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					255.28			
	Invoice Items			7					



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001599	ED SAUCEDO VISA OCT 22, 2017	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	952.03
<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>		
2018-10001937	MISCELLANEOUS SUPPLIES - COMMERCE CASINO - RED RIBBON STAFF LUNCH	1.0000	EA	85.0000	85.00				
	10-3110-60090.10277 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES SOCIAL SERVICES EVENTS)					85.00			
2018-10001937	MISCELLANEOUS SUPPLIES - COSCTO - RED RIBBON PRIZES - BANDINI SCHOOL	1.0000	EA	54.7300	54.73				
	10-3110-60090.10278 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES COMMUNITY EDUCATION)					54.73			
2018-10001937	MISCELLANEOUS SUPPLIES - EL SUPER - FOOD FOR DISTRIBUTION	1.0000	EA	804.3000	804.30				
	10-3110-60090.10281 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)					804.30			
2018-10001937	MISCELLANEOUS SUPPLIES - OLYMPIC DRY CLEANERS - DRY CLEAN MC GRUFF COAT	1.0000	EA	8.0000	8.00				
	10-3110-60090.10277 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES SOCIAL SERVICES EVENTS)					8.00			
Invoice Items				4					
2018-00001600	VISA STAT. 11/22/17 LARRY GARCIA	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	730.06
<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>		
2018-10001934	BUILDING/GROUNDS MAINT. & REPAIR - L2G SCAQMD FEES	1.0000	EA	714.0000	714.00				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					714.00			
2018-10001934	BUILDING/GROUNDS MAINT. & REPAIR - L2G SCAQMD FEES	1.0000	EA	16.0600	16.06				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					16.06			
Invoice Items				2					
2018-00001625	CITY VISA JOE SANDOVAL 11/22/217	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	59.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001919	LOCAL MEETINGS EXPENSES - CITY VISA JOE SANDOVAL 11/22/217-SUBWAY 5K VOLUNTEER FOOD	1.0000	EA	34.0000	34.00				
	53-1090-73031 (Cable TV-Cable TV-LOCAL MEETING EXPENSE)					34.00			
2018-10001919	TRAVEL AND MEETING EXPENSES - CITY VISA JOE SANDOVAL 11/22/217-PARKING FOR CLIPPERS NIGHT	1.0000	EA	25.0000	25.00				
	10-1070-73030 (General Fund-Public Information-TRAVEL AND MEETING EXPENSE)					25.00			
Invoice Items				2					



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001626	VISA STAT. 11/22/17 VICTOR HERNANDEZ	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	2,288.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001963	BUILDING/GROUNDS MAINT. & REPAIR - BLUE GOOSE UNIFORMS	1.0000	EA	29.5000	29.50				
	10-5150-55020.10302 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT GRAFFITI)					29.50			
2018-10001963	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	169.3500	169.35				
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					169.35			
2018-10001963	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	207.0200	207.02				
	10-5150-55020.10302 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT GRAFFITI)					207.02			
2018-10001963	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	191.0600	191.06				
	10-5150-55020.10302 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT GRAFFITI)					191.06			
2018-10001963	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	35.6200	35.62				
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					35.62			
2018-10001963	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON HDWE	1.0000	EA	6.5800	6.58				
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					6.58			
2018-10001963	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	211.4200	211.42				
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					211.42			
2018-10001963	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	333.5100	333.51				
	10-5150-55020.10302 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT GRAFFITI)					333.51			
2018-10001963	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	204.0300	204.03				
	10-5150-55020.10302 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT GRAFFITI)					204.03			
2018-10001963	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	262.9900	262.99				
	10-5150-55020.10302 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT GRAFFITI)					262.99			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001626	VISA STAT. 11/22/17 VICTOR HERNANDEZ	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	2,288.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001963	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	154.6600	154.66				
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					154.66			
2018-10001963	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	294.7200	294.72				
	10-5150-55020.10302 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT GRAFFITI)					294.72			
2018-10001963	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	126.5400	126.54				
	10-5150-55020.10302 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT GRAFFITI)					126.54			
2018-10001963	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	61.7500	61.75				
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)					61.75			
Invoice Items				14					
2018-00001627	VISA STAT. 11/22/17 LUCAS SILVA	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	125.58
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001977	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	125.5800	125.58				
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					125.58			
Invoice Items				1					
2018-00001640	VISA STAT. 11/22/17 GINA FIERRO	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	1,085.54
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001989	CHILDRENS FAIRE - JOKER PARTY	1.0000	EA	77.2600	77.26				
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)					77.26			
2018-10001989	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	77.4800	77.48				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					77.48			
2018-10001989	DEPARTMENT SUPPLIES - DISCOUNT SCHOOL	1.0000	EA	329.6700	329.67				
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)					329.67			
2018-10001989	DEPARTMENT SUPPLIES - HOME DEPOT	1.0000	EA	6.1500	6.15				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					6.15			
2018-10001989	DEPARTMENT SUPPLIES - HOME DEPOT	1.0000	EA	21.5300	21.53				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					21.53			
2018-10001989	DEPARTMENT SUPPLIES - JOKER PARTY	1.0000	EA	86.2500	86.25				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					86.25			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001640	VISA STAT. 11/22/17 GINA FIERRO	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	1,085.54
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001989	DEPARTMENT SUPPLIES - JOKER PARTY 10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)	1.0000	EA	63.0600	63.06	63.06			
2018-10001989	DEPARTMENT SUPPLIES - MICHAELS STORES 10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)	1.0000	EA	20.6400	20.64	20.64			
2018-10001989	DEPARTMENT SUPPLIES - MICHAELS STORES 10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)	1.0000	EA	13.1800	13.18	13.18			
2018-10001989	DEPARTMENT SUPPLIES - OFFICE DEPOT 10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)	1.0000	EA	27.4900	27.49	27.49			
2018-10001989	DEPARTMENT SUPPLIES - OFFICE DEPOT 10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)	1.0000	EA	21.9900	21.99	21.99			
2018-10001989	DEPARTMENT SUPPLIES - WAL-MART 10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)	1.0000	EA	8.6900	8.69	8.69			
2018-10001989	DEPARTMENT SUPPLIES - WAL-MART 10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)	1.0000	EA	191.3400	191.34	191.34			
2018-10001989	HALLOWEEN - WM SUPERCENTER 10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)	1.0000	EA	5.2700	5.27	5.27			
2018-10001989	PARK PROGRAMS - OFFICE DEPOT 10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)	1.0000	EA	21.9900	21.99	21.99			
2018-10001989	PARK PROGRAMS - RALOPHYS 10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)	1.0000	EA	96.8200	96.82	96.82			
2018-10001989	PARK PROGRAMS - TARGET 10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)	1.0000	EA	4.2800	4.28	4.28			
2018-10001989	PARK PROGRAMS - TARGET 10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)	1.0000	EA	12.4500	12.45	12.45			
	Invoice Items			18					
2018-00001640A	CREDITS - GINA FIERRO	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	(65.70)
<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>		
	DEPARTMENT SUPPLIES - CREDITS - JOKER PARTY SUPPLY 10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)	1.0000	EA	(65.7000)	(65.70)	(65.70)			
	Invoice Items			1					
2018-00001656	VISA STAT. 11/22/17 KARLA TORRES	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	2,716.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001976	DEPARTMENT SUPPLIES - COSTCO 10-8725-60010.10087 (General Fund-Special Events-DEPARTMENT SUPPLIES VETERANS/ARMED FORCES DAY)	1.0000	EA	188.3000	188.30	188.30			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001656	VISA STAT. 11/22/17 KARLA TORRES	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	2,716.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001976	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	339.3000	339.30				
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)					339.30			
2018-10001976	DEPARTMENT SUPPLIES - JUAN POLLO	1.0000	EA	328.5000	328.50				
	10-8725-60010.10087 (General Fund-Special Events-DEPARTMENT SUPPLIES VETERANS/ARMED FORCES DAY)					328.50			
2018-10001976	DEPARTMENT SUPPLIES - LA MONARCA BAKE	1.0000	EA	138.0000	138.00				
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)					138.00			
2018-10001976	DEPARTMENT SUPPLIES - LUCERO BAKERY	1.0000	EA	455.0000	455.00				
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)					455.00			
2018-10001976	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	75.3000	75.30				
	10-8770-60010 (General Fund-Snack Bar-DEPARTMENT SUPPLIES)					75.30			
2018-10001976	DEPARTMENT SUPPLIES - PORTOS BAKERY	1.0000	EA	84.0000	84.00				
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)					84.00			
2018-10001976	DEPARTMENT SUPPLIES - STATERBROS	1.0000	EA	391.5500	391.55				
	10-8725-60010.10087 (General Fund-Special Events-DEPARTMENT SUPPLIES VETERANS/ARMED FORCES DAY)					391.55			
2018-10001976	DEPARTMENT SUPPLIES - TAMALES LILIANAS	1.0000	EA	217.0000	217.00				
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)					217.00			
2018-10001976	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	83.8000	83.80				
	10-8770-60010 (General Fund-Snack Bar-DEPARTMENT SUPPLIES)					83.80			
2018-10001976	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	178.4300	178.43				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					178.43			
2018-10001976	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	80.0700	80.07				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					80.07			
2018-10001976	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	157.2700	157.27				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					157.27			
Invoice Items				13					
2018-00001662	VISA STAT. 11/22/17 JESSICA HANNAH	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	365.04
<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>		
2018-10001978	DEPARTMENT SUPPLIES - FOOD4LESS	1.0000	EA	7.9800	7.98				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					7.98			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001662	VISA STAT. 11/22/17 JESSICA HANNAH	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	365.04
<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>		
2018-10001978	DEPARTMENT SUPPLIES - MAYFLOWER DIST	1.0000	EA	158.7800	158.78				
	10-8725-60010.10087 (General Fund-Special Events-DEPARTMENT SUPPLIES VETERANS/ARMED FORCES DAY)					158.78			
2018-10001978	DEPARTMENT SUPPLIES - PARTY CITY	1.0000	EA	74.9300	74.93				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					74.93			
2018-10001978	MISCELLANEOUS SUPPLIES - MAYFLOWER DIST	1.0000	EA	123.3500	123.35				
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)					123.35			
	Invoice Items			4					
2018-00001665	VISA STMT 10/22/17 COMMERCE UTILITIES	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	44,037.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002074	DEPARTMENT SUPPLIES - ARROWHEAD #10987550	1.0000	EA	27.4100	27.41				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					27.41			
2018-10002074	DEPARTMENT SUPPLIES - ARROWHEAD #1879380002	1.0000	EA	48.6300	48.63				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					48.63			
2018-10002074	DEPARTMENT SUPPLIES - ARROWHEAD #22492763	1.0000	EA	39.5900	39.59				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					39.59			
2018-10002074	DEPARTMENT SUPPLIES - ARROWHEAD #26681106	1.0000	EA	24.1100	24.11				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					24.11			
2018-10002074	DEPARTMENT SUPPLIES - ARROWHEAD #26984138	1.0000	EA	7.5300	7.53				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					7.53			
2018-10002074	DEPARTMENT SUPPLIES - ARROWHEAD #26984179	1.0000	EA	5.3800	5.38				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					5.38			
2018-10002074	DEPARTMENT SUPPLIES - ARROWHEAD #27441898	1.0000	EA	37.4500	37.45				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					37.45			
2018-10002074	DEPARTMENT SUPPLIES - ARROWHEAD #27877158	1.0000	EA	39.5900	39.59				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					39.59			
2018-10002074	DEPARTMENT SUPPLIES - ARROWHEAD #28061414	1.0000	EA	42.2700	42.27				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					42.27			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001665	VISA STMT 10/22/17 COMMERCE UTILITIES	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	44,037.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002074	DEPARTMENT SUPPLIES - ARROWHEAD #32261620	1.0000	EA	38.8800	38.88				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					38.88			
2018-10002074	DEPARTMENT SUPPLIES - ARROWHEAD #32329872	1.0000	EA	92.7700	92.77				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					92.77			
2018-10002074	DEPARTMENT SUPPLIES - ARROWHEAD #32392532	1.0000	EA	64.6600	64.66				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					64.66			
2018-10002074	DEPARTMENT SUPPLIES - ARROWHEAD #8479370	1.0000	EA	157.4400	157.44				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					157.44			
2018-10002074	DEPARTMENT SUPPLIES - ARROWHEAD #8479628	1.0000	EA	47.5100	47.51				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					47.51			
2018-10002074	DEPARTMENT SUPPLIES - ARROWHEAD #8513210	1.0000	EA	75.3800	75.38				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					75.38			
2018-10002074	DEPARTMENT SUPPLIES - ARROWHEAD#0025188905	1.0000	EA	30.8500	30.85				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					30.85			
2018-10002074	DEPARTMENT SUPPLIES - ARROWHEAD#8479578	1.0000	EA	26.0200	26.02				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					26.02			
2018-10002074	DEPARTMENT SUPPLIES - CULLIGAN -	1.0000	EA	59.7400	59.74				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					59.74			
2018-10002074	MISCELLANEOUS SUPPLIES - ARROWHEAD #26984229	1.0000	EA	6.4500	6.45				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					6.45			
2018-10002074	REFUSE DISPOSAL - MOUNTAIN DISPOSAL - BURTEC	1.0000	EA	235.7100	235.71				
	10-8785-54062 (General Fund-Camp Commerce-REFUSE DISPOSAL)					235.71			
2018-10002074	TELEPHONE - WWW.1AND1.COM	1.0000	EA	14.9900	14.99				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					14.99			
2018-10002074	TELEPHONE - WWW.1AND1.COM	1.0000	EA	80.9300	80.93				
	10-8804-70010 (General Fund-General Services-TELEPHONE)					80.93			
2018-10002074	UTILITIES - INTERNET - CHARTER	1.0000	EA	447.1200	447.12				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					447.12			
2018-10002074	UTILITIES - INTERNET - CHARTER	1.0000	EA	447.1200	447.12				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					447.12			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001665	VISA STMT 10/22/17 COMMERCE UTILITIES	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	44,037.74
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002074	UTILITIES - INTERNET - CHARTER	1.0000	EA	119.9700	119.97				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					119.97			
2018-10002074	UTILITIES - INTERNET - CHARTER	1.0000	EA	84.9900	84.99				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					84.99			
2018-10002074	UTILITIES - INTERNET - CHARTER	1.0000	EA	447.1200	447.12				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					447.12			
2018-10002074	UTILITIES - INTERNET - CHARTER	1.0000	EA	447.1200	447.12				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					447.12			
2018-10002074	UTILITIES - INTERNET - CHARTER	1.0000	EA	139.9800	139.98				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					139.98			
2018-10002074	UTILITIES - INTERNET - CHARTER	1.0000	EA	176.9500	176.95				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					176.95			
2018-10002074	UTILITIES - INTERNET - CHARTER	1.0000	EA	958.7100	958.71				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					958.71			
2018-10002074	UTILITIES - INTERNET - CHARTER	1.0000	EA	2,726.4100	2,726.41				
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET\CABLE)					2,726.41			
2018-10002074	WATER - LAKE ARROWHEAD	1.0000	EA	1,020.5700	1,020.57				
	10-8804-70013 (General Fund-General Services-WATER)					1,020.57			
2018-10002074	WATER - WATER	1.0000	EA	16,245.8400	16,245.84				
	10-8804-70013 (General Fund-General Services-WATER)					16,245.84			
2018-10002074	WATER - WATER	1.0000	EA	475.9200	475.92				
	10-8804-70013 (General Fund-General Services-WATER)					475.92			
2018-10002074	WATER - WATER	1.0000	EA	128.5200	128.52				
	10-8804-70013 (General Fund-General Services-WATER)					128.52			
2018-10002074	WATER - WATER	1.0000	EA	12.7000	12.70				
	10-8804-70013 (General Fund-General Services-WATER)					12.70			
2018-10002074	WATER - WATER	1.0000	EA	39.2100	39.21				
	10-8804-70013 (General Fund-General Services-WATER)					39.21			
2018-10002074	WATER - WATER	1.0000	EA	176.1000	176.10				
	10-8804-70013 (General Fund-General Services-WATER)					176.10			
2018-10002074	WATER - WATER	1.0000	EA	362.6800	362.68				
	10-8804-70013 (General Fund-General Services-WATER)					362.68			
2018-10002074	WATER - WATER	1.0000	EA	134.0100	134.01				
	10-8804-70013 (General Fund-General Services-WATER)					134.01			
2018-10002074	WATER - WATER	1.0000	EA	132.9200	132.92				
	10-8804-70013 (General Fund-General Services-WATER)					132.92			
2018-10002074	WATER - WATER	1.0000	EA	11.4300	11.43				
	10-8804-70013 (General Fund-General Services-WATER)					11.43			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001665	VISA STMT 10/22/17 COMMERCE UTILITIES	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	44,037.74
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002074	WATER - WATER	1.0000	EA	60.0100	60.01				
	10-8804-70013 (General Fund-General Services-WATER)					60.01			
2018-10002074	WATER - WATER	1.0000	EA	.1600	.16				
	10-8804-70013 (General Fund-General Services-WATER)					.16			
2018-10002074	WATER - WATER	1.0000	EA	133.2400	133.24				
	10-8804-70013 (General Fund-General Services-WATER)					133.24			
2018-10002074	WATER - WATER	1.0000	EA	12.7000	12.70				
	10-8804-70013 (General Fund-General Services-WATER)					12.70			
2018-10002074	WATER - WATER	1.0000	EA	39.2100	39.21				
	10-8804-70013 (General Fund-General Services-WATER)					39.21			
2018-10002074	WATER - WATER	1.0000	EA	299.8100	299.81				
	10-8804-70013 (General Fund-General Services-WATER)					299.81			
2018-10002074	WATER - WATER	1.0000	EA	158.5100	158.51				
	10-8804-70013 (General Fund-General Services-WATER)					158.51			
2018-10002074	WATER - WATER	1.0000	EA	103.3700	103.37				
	10-8804-70013 (General Fund-General Services-WATER)					103.37			
2018-10002074	WATER - WATER	1.0000	EA	37.7900	37.79				
	10-8804-70013 (General Fund-General Services-WATER)					37.79			
2018-10002074	WATER - WATER	1.0000	EA	26.1600	26.16				
	10-8804-70013 (General Fund-General Services-WATER)					26.16			
2018-10002074	WATER - WATER	1.0000	EA	176.1000	176.10				
	10-8804-70013 (General Fund-General Services-WATER)					176.10			
2018-10002074	WATER - WATER	1.0000	EA	226.7800	226.78				
	10-8804-70013 (General Fund-General Services-WATER)					226.78			
2018-10002074	WATER - WATER	1.0000	EA	362.6800	362.68				
	10-8804-70013 (General Fund-General Services-WATER)					362.68			
2018-10002074	WATER - WATER	1.0000	EA	2,656.6100	2,656.61				
	10-8804-70013 (General Fund-General Services-WATER)					2,656.61			
2018-10002074	WATER - WATER	1.0000	EA	27.5500	27.55				
	10-8804-70013 (General Fund-General Services-WATER)					27.55			
2018-10002074	WATER - WATER	1.0000	EA	53.9100	53.91				
	10-8804-70013 (General Fund-General Services-WATER)					53.91			
2018-10002074	WATER - WATER	1.0000	EA	66.3600	66.36				
	10-8804-70013 (General Fund-General Services-WATER)					66.36			
2018-10002074	WATER - WATER	1.0000	EA	43.9800	43.98				
	10-8804-70013 (General Fund-General Services-WATER)					43.98			
2018-10002074	WATER - WATER	1.0000	EA	13,614.1300	13,614.13				
	10-8804-70013 (General Fund-General Services-WATER)					13,614.13			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
				Invoice Items	62				
2018-00001666	VISA STAT. 11/22/17 RAUL GONZALES 4731	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	858.93
<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>		
2018-10002006	BUILDING/GROUNDS MAINT. & REPAIR - HIRSCH PIPE & SUPPLY	1.0000	EA	35.5900	35.59				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					35.59			
2018-10002006	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	8.8400	8.84				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					8.84			
2018-10002006	BUILDING/GROUNDS MAINT. & REPAIR - JOHNSTONE SUPPLY OF COMM	1.0000	EA	35.9200	35.92				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					35.92			
2018-10002006	BUILDING/GROUNDS MAINT. & REPAIR - LIGHT BULB DEPOT	1.0000	EA	173.7600	173.76				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					173.76			
2018-10002006	BUILDING/GROUNDS MAINT. & REPAIR - OB.THE HOME DEPOT	1.0000	EA	23.7600	23.76				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					23.76			
2018-10002006	BUILDING/GROUNDS MAINT. & REPAIR - OB.THE HOME DEPOT	1.0000	EA	13.1500	13.15				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					13.15			
2018-10002006	BUILDING/GROUNDS MAINT. & REPAIR - OB.THE HOME DEPOT	1.0000	EA	84.6100	84.61				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					84.61			
2018-10002006	BUILDING/GROUNDS MAINT. & REPAIR - OB.THE HOME DEPOT	1.0000	EA	163.9000	163.90				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					163.90			
2018-10002006	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	76.4000	76.40				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					76.40			
2018-10002006	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	16.9100	16.91				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					16.91			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001666	VISA STAT. 11/22/17 RAUL GONZALES 4731	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	858.93
<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>		
2018-10002006	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	64.7900	64.79				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					64.79			
2018-10002006	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	25.2700	25.27				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					25.27			
2018-10002006	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	78.0000	78.00				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					78.00			
2018-10002006	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	58.0300	58.03				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					58.03			
Invoice Items				14					
2018-00001667	CITY VISA EILEEN ZAMORANO 11/22/17	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	578.79
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001894	EQUIPMENT LEASE PAYMENTS - CITY VISA EILEEN ZAMORANO 11/22/17-CANON OCT CONTRACT	1.0000	EA	231.8500	231.85				
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)					231.85			
2018-10001894	LOCAL MEETINGS EXPENSES - CITY VISA EILEEN ZAMORANO 11/22/17-PORTOS COUNCIL DINNER	1.0000	EA	46.9400	46.94				
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)					46.94			
2018-10001894	MAILING/DELIVERY SERVICES - CITY VISA EILEEN ZAMORANO 11/22/17-XIGENT EDDM NOVEMBER	1.0000	EA	300.0000	300.00				
	10-1070-54079 (General Fund-Public Information-MAILING/DELIVERY SERVICES)					300.00			
Invoice Items				3					
2018-00001672	VISA STAT.11/22/17 AMBER TORRES	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	1,235.67
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002005	DEPARTMENT SUPPLIES - 99 CENTS ONLY	1.0000	EA	38.2200	38.22				
	10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)					38.22			
2018-10002005	DEPARTMENT SUPPLIES - BIG LOTS STORES	1.0000	EA	40.4300	40.43				
	10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)					40.43			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001672	VISA STAT.11/22/17 AMBER TORRES	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	1,235.67
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002005	DEPARTMENT SUPPLIES - BIG LOTS STORES 10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)	1.0000	EA	41.2500	41.25	41.25			
2018-10002005	DEPARTMENT SUPPLIES - COSTCO 10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)	1.0000	EA	65.9700	65.97	65.97			
2018-10002005	DEPARTMENT SUPPLIES - COSTCO 10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)	1.0000	EA	8.9900	8.99	8.99			
2018-10002005	DEPARTMENT SUPPLIES - COSTCO 10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)	1.0000	EA	42.5500	42.55	42.55			
2018-10002005	DEPARTMENT SUPPLIES - DAISO 10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)	1.0000	EA	18.0300	18.03	18.03			
2018-10002005	DEPARTMENT SUPPLIES - DOLLAR TREE 10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)	1.0000	EA	15.4400	15.44	15.44			
2018-10002005	DEPARTMENT SUPPLIES - FALLAS 10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)	1.0000	EA	146.9100	146.91	146.91			
2018-10002005	DEPARTMENT SUPPLIES - FIVE BELOW 10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)	1.0000	EA	2.2100	2.21	2.21			
2018-10002005	DEPARTMENT SUPPLIES - GS LOVE 22 10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)	1.0000	EA	20.7900	20.79	20.79			
2018-10002005	DEPARTMENT SUPPLIES - HALLOWEEN CLUB 10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)	1.0000	EA	43.5300	43.53	43.53			
2018-10002005	DEPARTMENT SUPPLIES - HALLOWEEN CLUB 10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)	1.0000	EA	46.9000	46.90	46.90			
2018-10002005	DEPARTMENT SUPPLIES - HARBOR FREIGHT TOOLS 10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)	1.0000	EA	10.9900	10.99	10.99			
2018-10002005	DEPARTMENT SUPPLIES - HARBOR FREIGHTS TOOLS 10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)	1.0000	EA	22.0400	22.04	22.04			
2018-10002005	DEPARTMENT SUPPLIES - LA 99 CENTS FABRIC STORE 10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)	1.0000	EA	16.5000	16.50	16.50			
2018-10002005	DEPARTMENT SUPPLIES - MICHAELS STORES 10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)	1.0000	EA	13.2000	13.20	13.20			
2018-10002005	DEPARTMENT SUPPLIES - MICHAELS STORES 10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)	1.0000	EA	40.8300	40.83	40.83			
2018-10002005	DEPARTMENT SUPPLIES - PARTY CITY 10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)	1.0000	EA	4.4000	4.40	4.40			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001672	VISA STAT.11/22/17 AMBER TORRES	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	1,235.67
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002005	DEPARTMENT SUPPLIES - ROSS STORES 10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)	1.0000	EA	21.9900	21.99	21.99			
2018-10002005	DEPARTMENT SUPPLIES - THE HOME DEPOT 10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)	1.0000	EA	323.5100	323.51	323.51			
2018-10002005	DEPARTMENT SUPPLIES - THE HOME DEPOT 10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)	1.0000	EA	78.7400	78.74	78.74			
2018-10002005	DEPARTMENT SUPPLIES - THE HOME DEPOT 10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)	1.0000	EA	38.8600	38.86	38.86			
2018-10002005	DEPARTMENT SUPPLIES - WALMART 10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)	1.0000	EA	32.7000	32.70	32.70			
2018-10002005	DEPARTMENT SUPPLIES - WALMART 10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)	1.0000	EA	28.2700	28.27	28.27			
2018-10002005	DEPARTMENT SUPPLIES - WAL-MART 10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)	1.0000	EA	44.0000	44.00	44.00			
2018-10002005	PERFORMING ARTS DEPARTMENT - OB.WM 10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)	1.0000	EA	28.4200	28.42	28.42			
				Invoice Items	27				
2018-00001673	VISA STAT. 11/22/17 CANDACE PEINADO	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	69.71
<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>		
2018-10001975	DEPARTMENT SUPPLIES - SCHOLASTIC READING CLUB 10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)	1.0000	EA	25.0000	25.00	25.00			
2018-10001975	DEPARTMENT SUPPLIES - TARGET 10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)	1.0000	EA	44.7100	44.71	44.71			
				Invoice Items	2				
2018-00001674	VISA STAT. 11/22/17 JULIETA ESQUIVEL	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	819.22
<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>		
2018-10001974	DEPARTMENT SUPPLIES - COSTCO 10-8725-60010.10087 (General Fund-Special Events-DEPARTMENT SUPPLIES VETERANS/ARMED FORCES DAY)	1.0000	EA	39.9500	39.95	39.95			
2018-10001974	DEPARTMENT SUPPLIES - SMARTNFINAL 10-8725-60010.10087 (General Fund-Special Events-DEPARTMENT SUPPLIES VETERANS/ARMED FORCES DAY)	1.0000	EA	55.3300	55.33	55.33			
2018-10001974	HOLIDAY FAIRE - COSTCO 10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)	1.0000	EA	124.2800	124.28	124.28			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001674	VISA STAT. 11/22/17 JULIETA ESQUIVEL	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	819.22
<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>		
2018-10001974	HOLIDAY FAIRE - WM SUPERCENTER	1.0000	EA	121.8600	121.86				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					121.86			
2018-10001974	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	145.2400	145.24				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					145.24			
2018-10001974	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	199.8700	199.87				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					199.87			
2018-10001974	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	46.9500	46.95				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					46.95			
2018-10001974	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	85.7400	85.74				
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)					85.74			
	Invoice Items			8					
2018-00001675	VISA STAT. 11/22/17 FRANK GARCIA	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	3,912.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001993	COMMERCE GOLF - SHANDIN HILLS GOLF CLUB	1.0000	EA	200.0000	200.00				
	70-7700-38510 (TRUST AGENCY-TRUST/AGENCY-COMMERCE GOLF)					200.00			
2018-10001993	COMMERCE GOLF - SHANDIN HILLS GOLF CLUB	1.0000	EA	1,440.0000	1,440.00				
	70-7700-38510 (TRUST AGENCY-TRUST/AGENCY-COMMERCE GOLF)					1,440.00			
2018-10001993	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	175.9000	175.90				
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)					175.90			
2018-10001993	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	46.7900	46.79				
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)					46.79			
2018-10001993	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	187.0500	187.05				
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)					187.05			
2018-10001993	MISCELLANEOUS SUPPLIES - RAINBOW RACING SYSTEM INC.	1.0000	EA	319.6100	319.61				
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)					319.61			
2018-10001993	MISCELLANEOUS SUPPLIES - SMARTNFINAL	1.0000	EA	303.5900	303.59				
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)					303.59			
2018-10001993	MISCELLANEOUS SUPPLIES - SQ MOTHER MADE DONUTS	1.0000	EA	28.0000	28.00				
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)					28.00			
2018-10001993	MISCELLANEOUS SUPPLIES - THE HOME DEPOT	1.0000	EA	53.8000	53.80				
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)					53.80			
2018-10001993	OFFICIALS - TRAFFIC SOLUTIONS	1.0000	EA	500.0000	500.00				
	10-8735-54091 (General Fund-Sports Program-OFFICIALS)					500.00			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001675	VISA STAT. 11/22/17 FRANK GARCIA	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	3,912.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001993	TRAVELING VOLLEYBALL PROGRAM - BJS PIZZERIA	1.0000	EA	465.0000	465.00				
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)					465.00			
2018-10001993	TRAVELING VOLLEYBALL PROGRAM - SMARTNFINAL	1.0000	EA	164.7400	164.74				
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)					164.74			
2018-10001993	TRAVELING VOLLEYBALL PROGRAM - SMARTNFINAL	1.0000	EA	28.3700	28.37				
	10-8730-72101 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB)					28.37			
	Invoice Items			13					
2018-00001676	VISA STAT. 11/22/17 JOSE RUEDA	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	323.41
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001935	BUILDING/GROUNDS MAINT. & REPAIR - JOHNSTONE SUPPLY	1.0000	EA	57.9500	57.95				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					57.95			
2018-10001935	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON HDWE	1.0000	EA	42.5700	42.57				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					42.57			
2018-10001935	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON HDWE	1.0000	EA	5.8900	5.89				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					5.89			
2018-10001935	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON HDWE	1.0000	EA	9.4500	9.45				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					9.45			
2018-10001935	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	26.8800	26.88				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					26.88			
2018-10001935	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	61.4200	61.42				
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					61.42			
2018-10001935	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	119.2500	119.25				



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001676	VISA STAT. 11/22/17 JOSE RUEDA	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	323.41
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)					119.25			
				Invoice Items	7				
2018-00001677	VISA STAT. 11/22/17 MARYANN GRIEGO TALLEY	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	941.20
<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>		
2018-10001943	DEPARTMENT SUPPLIES - CARNICERIA MERCADO CALIM	1.0000	EA	10.2700	10.27				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					10.27			
2018-10001943	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	12.0900	12.09				
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)					12.09			
2018-10001943	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	26.2500	26.25				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					26.25			
2018-10001943	DEPARTMENT SUPPLIES - GAMESTOP	1.0000	EA	55.1000	55.10				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					55.10			
2018-10001943	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	46.2600	46.26				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					46.26			
2018-10001943	DEPARTMENT SUPPLIES - RALPHS	1.0000	EA	11.9800	11.98				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					11.98			
2018-10001943	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	96.5700	96.57				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					96.57			
2018-10001943	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	57.9800	57.98				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					57.98			
2018-10001943	DEPARTMENT SUPPLIES - VONS	1.0000	EA	3.9800	3.98				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					3.98			
2018-10001943	PARK PROGRAMS - DOLLAR TREE	1.0000	EA	4.3800	4.38				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					4.38			
2018-10001943	PARK PROGRAMS - DOLLAR TREE	1.0000	EA	16.5000	16.50				
	10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)					16.50			
2018-10001943	PARK PROGRAMS - MAYFLOWER DISTRI	1.0000	EA	119.5300	119.53				
	10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)					119.53			
2018-10001943	PARK PROGRAMS - MICHAELS STORES	1.0000	EA	11.0100	11.01				
	10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)					11.01			
2018-10001943	PARK PROGRAMS - PARTY CITY	1.0000	EA	50.5000	50.50				
	10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)					50.50			
2018-10001943	PARK PROGRAMS - RALPHS	1.0000	EA	29.9500	29.95				
	10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)					29.95			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001677	VISA STAT. 11/22/17 MARYANN GRIEGO TALLEY	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	941.20
<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>		
2018-10001943	PARK PROGRAMS - RALPHS	1.0000	EA	13.1600	13.16				
	10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)					13.16			
2018-10001943	PARK PROGRAMS - RALPHS	1.0000	EA	55.0400	55.04				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					55.04			
2018-10001943	PARK PROGRAMS - RALPHS	1.0000	EA	7.9500	7.95				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					7.95			
2018-10001943	PARK PROGRAMS - SMARTNFINAL	1.0000	EA	79.8400	79.84				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					79.84			
2018-10001943	PARK PROGRAMS - SMARTNFINAL	1.0000	EA	37.1300	37.13				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					37.13			
2018-10001943	PARK PROGRAMS - TARGET	1.0000	EA	122.3000	122.30				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					122.30			
2018-10001943	PARK PROGRAMS - TARGET	1.0000	EA	42.7500	42.75				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					42.75			
2018-10001943	PARK PROGRAMS - VONS	1.0000	EA	13.1700	13.17				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					13.17			
2018-10001943	PARK PROGRAMS - WAL-MART	1.0000	EA	17.5100	17.51				
	10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)					17.51			
	Invoice Items			24					
2018-00001678	VISA STATEMENT - ERNEST FIERRO 11/22/17	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	658.19
<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>		
2018-10001891	MISCELLANEOUS SUPPLIES - AIRGAS WEST - AED REPLACEMENT PAD FEES	1.0000	EA	6.7700	6.77				
	10-3025-60090 (General Fund-Emergency Preparedness-MISCELLANEOUS SUPPLIES)					6.77			
2018-10001891	MISCELLANEOUS SUPPLIES - AIRGAS WEST - AED REPLACEMENT PADS	1.0000	EA	651.4200	651.42				
	10-3025-60090 (General Fund-Emergency Preparedness-MISCELLANEOUS SUPPLIES)					651.42			
	Invoice Items			2					
2018-00001679	VISA STAT. 11/22/17 JEREMY STETSON	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	752.56
<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>		
2018-10001991	BUILDING/GROUNDS MAINT. & REPAIR - INDOOR WEATHER	1.0000	EA	364.6200	364.62				
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)					364.62			
2018-10001991	MISCELLANEOUS SUPPLIES - HARBOR FREIGHT TOOLS	1.0000	EA	214.7700	214.77				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					214.77			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001679	VISA STAT. 11/22/17 JEREMY STETSON	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	752.56
<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>		
2018-10001991	MISCELLANEOUS SUPPLIES - STATERBROS	1.0000	EA	43.5900	43.59				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					43.59			
2018-10001991	MISCELLANEOUS SUPPLIES - TARGET	1.0000	EA	129.5800	129.58				
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)					129.58			
Invoice Items				4					
2018-00001680	VISA Statement 112217	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	415.42
<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>		
2018-10001939	TRAVEL AND MEETING EXPENSES - AladdinAirportParking.San Diego.Long-term parking.111617.Maryam	1.0000	EA	22.0000	22.00				
	10-1510-73030 (General Fund-Public Works and Development Srv-TRAVEL AND MEETING EXPENSE)					22.00			
2018-10001939	TRAVEL AND MEETING EXPENSES - HMS Host Ciao San Diego Airport.Coffee.Maryam	1.0000	EA	3.0100	3.01				
	10-1510-73030 (General Fund-Public Works and Development Srv-TRAVEL AND MEETING EXPENSE)					3.01			
2018-10001939	TRAVEL AND MEETING EXPENSES - JETBLUE Airfare for Gina Nila to Sacramento for hearing 111617	1.0000	EA	156.4000	156.40				
	10-1570-73030 (General Fund-Environmental Services-TRAVEL AND MEETING EXPENSE)					156.40			
2018-10001939	TRAVEL AND MEETING EXPENSES - SOUTHWEST Airfare for Maryam to Sacramento for Hearing 111617	1.0000	EA	192.9600	192.96				
	10-1510-73030 (General Fund-Public Works and Development Srv-TRAVEL AND MEETING EXPENSE)					192.96			
2018-10001939	TRAVEL AND MEETING EXPENSES - SuperShuttle.Sacramento.111617.Maryam	1.0000	EA	28.0000	28.00				
	10-1510-73030 (General Fund-Public Works and Development Srv-TRAVEL AND MEETING EXPENSE)					28.00			
2018-10001939	TRAVEL AND MEETING EXPENSES - Vela Cafe .Sacramento.Salad Bar & Tip	1.0000	EA	13.0500	13.05				
	10-1510-73030 (General Fund-Public Works and Development Srv-TRAVEL AND MEETING EXPENSE)					13.05			
Invoice Items				6					
2018-00001681	VISA STAT. 11/22/17 LUCINDA BLANCARTE	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	2,592.90
<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>		
2018-10002034	DEPARTMENT SUPPLIES - 99 CENTS ONLY	1.0000	EA	98.5100	98.51				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					98.51			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001681	VISA STAT. 11/22/17 LUCINDA BLANCARTE	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	2,592.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002034	DEPARTMENT SUPPLIES - CARROM COMPANY	1.0000	EA	222.6000	222.60				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					222.60			
2018-10002034	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	100.6000	100.60				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					100.60			
2018-10002034	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	60.4200	60.42				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					60.42			
2018-10002034	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	29.6900	29.69				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					29.69			
2018-10002034	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	106.4100	106.41				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					106.41			
2018-10002034	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	74.8100	74.81				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					74.81			
2018-10002034	DEPARTMENT SUPPLIES - HALLOWEEN CLUB	1.0000	EA	53.3700	53.37				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					53.37			
2018-10002034	DEPARTMENT SUPPLIES - JOANN STORES	1.0000	EA	32.5500	32.55				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					32.55			
2018-10002034	DEPARTMENT SUPPLIES - JOANN STORES	1.0000	EA	21.8800	21.88				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					21.88			
2018-10002034	DEPARTMENT SUPPLIES - JOANN STORES	1.0000	EA	17.4700	17.47				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					17.47			
2018-10002034	DEPARTMENT SUPPLIES - LB JOHNSON HDWE	1.0000	EA	52.0600	52.06				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					52.06			
2018-10002034	DEPARTMENT SUPPLIES - LITTLE CAESARS	1.0000	EA	63.5100	63.51				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					63.51			
2018-10002034	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	96.8600	96.86				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					96.86			
2018-10002034	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	23.0800	23.08				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					23.08			
2018-10002034	DEPARTMENT SUPPLIES - OLYMPIC DRY CLEANERS	1.0000	EA	46.7500	46.75				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					46.75			
2018-10002034	DEPARTMENT SUPPLIES - OLYMPIC DRY CLEANERS	1.0000	EA	71.4000	71.40				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					71.40			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001681	VISA STAT. 11/22/17 LUCINDA BLANCARTE	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	2,592.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002034	DEPARTMENT SUPPLIES - PARTY CITY	1.0000	EA	106.7900	106.79				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					106.79			
2018-10002034	DEPARTMENT SUPPLIES - PARTY WAREHOUSE	1.0000	EA	93.9300	93.93				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					93.93			
2018-10002034	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	56.7300	56.73				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					56.73			
2018-10002034	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	39.4700	39.47				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					39.47			
2018-10002034	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	181.4500	181.45				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					181.45			
2018-10002034	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	36.5600	36.56				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					36.56			
2018-10002034	DEPARTMENT SUPPLIES - WAL-MART	1.0000	EA	125.6200	125.62				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					125.62			
2018-10002034	PARK PROGRAMS - BUENA VISTA THEATRE INC	1.0000	EA	7.6500	7.65				
	10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)					7.65			
2018-10002034	PARK PROGRAMS - COSTCO	1.0000	EA	43.9100	43.91				
	10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)					43.91			
2018-10002034	PARK PROGRAMS - OB.SMARTNFINAL	1.0000	EA	126.8200	126.82				
	10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)					126.82			
2018-10002034	PARK PROGRAMS - SMARTNFINAL	1.0000	EA	6.2500	6.25				
	10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)					6.25			
2018-10002034	PARK PROGRAMS - SMARTNFINAL	1.0000	EA	40.9500	40.95				
	10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)					40.95			
2018-10002034	PERFORMING ARTS DEPARTMENT - OB.COSTCO	1.0000	EA	26.8000	26.80				
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)					26.80			
2018-10002034	REIMBURSEMENT ACTIVITY - BUENA VISTA	1.0000	EA	336.0000	336.00				
	10-8755-72590 (General Fund-Community Teen Center-REIMBURSEMENT ACTIVITY)					336.00			
2018-10002034	REIMBURSEMENT ACTIVITY - OB.BUENA VISTA	1.0000	EA	192.0000	192.00				
	10-8755-72590 (General Fund-Community Teen Center-REIMBURSEMENT ACTIVITY)					192.00			
Invoice Items				32					



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001683	VISA STAT. 11/22/17 ANN CRUZ	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	1,051.21
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001972	DEPARTMENT SUPPLIES - AEA	1.0000	EA	129.0000	129.00				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					129.00			
2018-10001972	DEPARTMENT SUPPLIES - AEA	1.0000	EA	129.0000	129.00				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					129.00			
2018-10001972	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	170.1500	170.15				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					170.15			
2018-10001972	DEPARTMENT SUPPLIES - MARIE CALLENDER	1.0000	EA	161.8200	161.82				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					161.82			
2018-10001972	DEPARTMENT SUPPLIES - PARTY CITY	1.0000	EA	21.9700	21.97				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					21.97			
2018-10001972	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	184.4200	184.42				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					184.42			
2018-10001972	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	212.9800	212.98				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					212.98			
2018-10001972	DEPARTMENT SUPPLIES - WAL-MART	1.0000	EA	41.8700	41.87				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					41.87			
	Invoice Items			8					
2018-00001695	VISA STAT. 11/22/17 LAURA LOGAN	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	1,020.19
<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>		
2018-10001986	DEPARTMENT SUPPLIES - FOOD4LESS	1.0000	EA	91.3200	91.32				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					91.32			
2018-10001986	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	63.7600	63.76				
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)					63.76			
2018-10001986	EMPLOYEE COMMITTEE - FODD4LESS	1.0000	EA	29.3000	29.30				
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)					29.30			
2018-10001986	PARK PROGRAMS - CASA BELLEN	1.0000	EA	218.5000	218.50				
	10-8730-72512 (General Fund-Parks and Recreation Activity-DIA DE LOS MUERTOS)					218.50			
2018-10001986	PARK PROGRAMS - MY ROSA	1.0000	EA	88.5500	88.55				
	10-8730-72512 (General Fund-Parks and Recreation Activity-DIA DE LOS MUERTOS)					88.55			
2018-10001986	PARK PROGRAMS - OB.COSTCO	1.0000	EA	177.8300	177.83				
	10-8730-72512 (General Fund-Parks and Recreation Activity-DIA DE LOS MUERTOS)					177.83			
2018-10001986	PARK PROGRAMS - OB.EL GALLO BAKERY	1.0000	EA	29.9000	29.90				
	10-8730-72512 (General Fund-Parks and Recreation Activity-DIA DE LOS MUERTOS)					29.90			
2018-10001986	PARK PROGRAMS - OB.EL PUEBLO PARKING LOT 3	1.0000	EA	10.0000	10.00				
	10-8730-72512 (General Fund-Parks and Recreation Activity-DIA DE LOS MUERTOS)					10.00			
2018-10001986	PARK PROGRAMS - OB.OFFICE DEPOT	1.0000	EA	146.8600	146.86				
	10-8730-72512 (General Fund-Parks and Recreation Activity-DIA DE LOS MUERTOS)					146.86			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001695	VISA STAT. 11/22/17 LAURA LOGAN	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	1,020.19
<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>		
2018-10001986	PARK PROGRAMS - OB.PARTY CITY	1.0000	EA	77.0600	77.06				
	10-8730-72512 (General Fund-Parks and Recreation Activity-DIA DE LOS MUERTOS)					77.06			
2018-10001986	PARK PROGRAMS - OB.THE HOME DEPOT	1.0000	EA	87.1100	87.11				
	10-8730-72512 (General Fund-Parks and Recreation Activity-DIA DE LOS MUERTOS)					87.11			
	Invoice Items			11					
2018-00001696	VISA STMT. 11/22/17 CHAVOYA, ROY	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	9,449.72
<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>		
2018-10002090	COMPUTER EQUIPMENT - AMAZON - (3) HP 23.8" IPS MONITORS FOR VETS LIB - ED HERNANDEZ	1.0000	EA	446.9700	446.97				
	10-7620-80210 (General Fund-Central Library-COMPUTER EQUIPMENT)					446.97			
2018-10002090	COMPUTER EQUIPMENT - AMAZON - (3) HP WIRELESS KEYBOARDS FOR VETS LIB - ED HERNANDEZ	1.0000	EA	158.2500	158.25				
	10-7620-80210 (General Fund-Central Library-COMPUTER EQUIPMENT)					158.25			
2018-10002090	COMPUTER EQUIPMENT - AMAZON - (3) HP WIRELESS KEYBOARDS FOR VETS LIB - ED HERNANDEZ	1.0000	EA	155.0700	155.07				
	10-7620-80210 (General Fund-Central Library-COMPUTER EQUIPMENT)					155.07			
2018-10002090	COMPUTER EQUIPMENT - AMAZON - (4) MONITOR ARMS FOR VETS LIB - ED HERNANDEZ	1.0000	EA	223.9600	223.96				
	10-7620-80210 (General Fund-Central Library-COMPUTER EQUIPMENT)					223.96			
2018-10002090	COMPUTER EQUIPMENT - AMAZON - (6) DESKTOP MINI SLEEVES FOR VETS LIB - ED HERNANDEZ	1.0000	EA	205.6200	205.62				
	10-7620-80210 (General Fund-Central Library-COMPUTER EQUIPMENT)					205.62			
2018-10002090	COMPUTER EQUIPMENT - AMAZON - (6) HP P5W09UT 128GB PCS FOR VETS LIB - ED HERNANDEZ	1.0000	EA	4,619.9400	4,619.94				
	10-7620-80210 (General Fund-Central Library-COMPUTER EQUIPMENT)					4,619.94			
2018-10002090	COMPUTER EQUIPMENT - AMAZON - HP 23.8" IPS MONITOR FOR VETS LIB - EDWARD HERNANDEZ	1.0000	EA	148.9900	148.99				
	10-7620-80210 (General Fund-Central Library-COMPUTER EQUIPMENT)					148.99			
2018-10002090	COMPUTER EQUIPMENT - AMAZON - MONITOR ARM EXTENSION FOR VETS LIB - ED HERNANDEZ	1.0000	EA	16.4900	16.49				
	10-7620-80210 (General Fund-Central Library-COMPUTER EQUIPMENT)					16.49			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001696	VISA STMT. 11/22/17 CHAVOYA, ROY	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	9,449.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002090	DEPARTMENT SUPPLIES - AMAZON - (2) ACER 23" LED MONITORS - DANIEL DE LA CRUZ	1.0000	EA	253.7600	253.76				
	10-1150-60010 (General Fund-Information Technology-DEPARTMENT SUPPLIES)					253.76			
2018-10002090	DEPARTMENT SUPPLIES - AMAZON - AMERIHOMER METAL BAR STOOL SET (4) - MARYANNE GRIEGO	1.0000	EA	128.3700	128.37				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					128.37			
2018-10002090	DEPARTMENT SUPPLIES - AMAZON - CUISINART DOUBLE BURNER - MARYANNE GRIEGO	1.0000	EA	82.7500	82.75				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					82.75			
2018-10002090	DEPARTMENT SUPPLIES - AMAZON - FIRST AID SUPPLIES FOR SENIOR CENTER - VERONICA JIMENEZ	1.0000	EA	38.0400	38.04				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					38.04			
2018-10002090	DEPARTMENT SUPPLIES - AMAZON - FIRST AID SUPPLIES FOR SENIOR CENTER - VERONICA JIMENEZ	1.0000	EA	52.4200	52.42				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					52.42			
2018-10002090	DEPARTMENT SUPPLIES - AMAZON - RUBBING ALCOHOL FOR SENIOR CENTER - VERONICA JIMENEZ	1.0000	EA	7.8800	7.88				
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)					7.88			
2018-10002090	DEPARTMENT SUPPLIES - AMAZON - SOAP DISPENSER FOR COUNCIL - AMANDA LUIS	1.0000	EA	14.9800	14.98				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					14.98			
2018-10002090	DEPARTMENT SUPPLIES - ARC - (3) HP C6810A BRITE 36X300' ROLLS - LISA MORAN	1.0000	EA	171.2700	171.27				
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)					171.27			
2018-10002090	DEPARTMENT SUPPLIES - BEST BUY - IPAD CASES FOR MAYORS IPAD - REBECCA LEHMAN	1.0000	EA	153.9800	153.98				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					153.98			
2018-10002090	DEPARTMENT SUPPLIES - BEST BUY - ZAGG INVISIBLE SHIELD FOR MAYORS IPAD - REBECCA LEHMA	1.0000	EA	65.6900	65.69				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					65.69			
2018-10002090	DEPARTMENT SUPPLIES - BLUE GOOSE UNIFORMS - EMBROIDERY OF COUNCIL POLO SHIRTS - LENA S	1.0000	EA	316.6900	316.69				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					316.69			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001696	VISA STMT. 11/22/17 CHAVOYA, ROY	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	9,449.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002090	DEPARTMENT SUPPLIES - BLUE GOOSE UNIFORMS - EMBROIDERY OF COUNCIL POLO SHIRTS - LENA S	1.0000	EA	308.4800	308.48				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					308.48			
2018-10002090	DEPARTMENT SUPPLIES - COFFEE BEAN & TEA LEAF - (3) GINSENF PEPPERMINT TEA - AMANDA LUI	1.0000	EA	26.4000	26.40				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					26.40			
2018-10002090	DEPARTMENT SUPPLIES - COSTCO - 9" & 6" CARRY OUT TRAYS FINANCE USE - LINDA WRIGHT	1.0000	EA	21.7600	21.76				
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)					21.76			
2018-10002090	DEPARTMENT SUPPLIES - EPIC SPORTS - SLALOM MED BLACK JACKET MENDOZA - LENA SHUMWAY	1.0000	EA	65.5900	65.59				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					65.59			
2018-10002090	DEPARTMENT SUPPLIES - HP - HP 764 TONER FOR PLANNING PLOTTER - LISA MORAN	1.0000	EA	409.8500	409.85				
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)					409.85			
2018-10002090	DEPARTMENT SUPPLIES - NYFIFTH - 9200 SLALOM JACKET MENDOZA - LENA SHUMWAY	1.0000	EA	75.3200	75.32				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					75.32			
2018-10002090	DEPARTMENT SUPPLIES - OB - AMAZON - FOLDING CART W/ LID BLACK - DAISY C.	1.0000	EA	27.4900	27.49				
	10-3110-60010 (General Fund-Community Services Administratio-DEPARTMENT SUPPLIES)					27.49			
2018-10002090	DEPARTMENT SUPPLIES - OB - AMAZON - OLYMPUS DIGITAL RECORDER WS-853 BLACK - DAISY C.	1.0000	EA	68.7500	68.75				
	10-3110-60010 (General Fund-Community Services Administratio-DEPARTMENT SUPPLIES)					68.75			
2018-10002090	DEPARTMENT SUPPLIES - OB - AMAZON - SMEAD FILE DIVIDER FOLDERS - DAISY C.	1.0000	EA	50.9400	50.94				
	10-3110-60010 (General Fund-Community Services Administratio-DEPARTMENT SUPPLIES)					50.94			
2018-10002090	DEPARTMENT SUPPLIES - OB - COSTCO - ECO 10" DIVIDED PLATES - DAISY CARRILLO	1.0000	EA	69.2900	69.29				
	10-3110-60010 (General Fund-Community Services Administratio-DEPARTMENT SUPPLIES)					69.29			
2018-10002090	DEPARTMENT SUPPLIES - OFFICE DEPOT - (5) MAILING SEALS FOR GRAPHICS - ANTHONY AGUILAR	1.0000	EA	43.9500	43.95				
	10-1080-60010 (General Fund-Graphics and Printing-DEPARTMENT SUPPLIES)					43.95			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001696	VISA STMT. 11/22/17 CHAVOYA, Paid by Check #407599 ROY			12/11/2017	12/11/2017	12/11/2017		12/21/2017	9,449.72
<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>		
2018-10002090	DEPARTMENT SUPPLIES - POWER TOOL - (2) MOTOROLA XPR 6350 BATTERY REPLACEMENT - EDGAR R	1.0000	EA	85.7900	85.79				
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)					85.79			
2018-10002090	DEPARTMENT SUPPLIES - REHABMART - HELATH CLUB STEP CART - MARYANNE G. T.	1.0000	EA	220.9000	220.90				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					220.90			
2018-10002090	DEPARTMENT SUPPLIES - RR DONNELLEY - W-2 BLANK FORMS PAYROLL - NANCY PANTING	1.0000	EA	99.0000	99.00				
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)					99.00			
2018-10002090	DEPARTMENT SUPPLIES - USPS - 10/23/17 US BANK STATEMENT PRIORITY EXPRESS MAIL- OUT	1.0000	EA	23.7500	23.75				
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)					23.75			
2018-10002090	DEPARTMENT SUPPLIES - WALMART - CREAMER AND MIRROR FOR COUNCIL - AMANDA LUIS	1.0000	EA	14.0200	14.02				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					14.02			
2018-10002090	DEPARTMENT SUPPLIES - WALMART - PYLE PORTABLE PA SYSTEM FOR BANDINI PARK - ROBERT LIPT	1.0000	EA	210.6400	210.64				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					210.64			
2018-10002090	EMPLOYEE DEVELOPMENT - COSTCO - 11/15/17 REFRESHMENTS CJPIA WORKPLACE HARRASMENT - NORA	1.0000	EA	147.8700	147.87				
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)					147.87			
2018-10002090	EMPLOYEE DEVELOPMENT - COSTCO - ADDITIONAL REFRESHMENTS CJPIA WORKPLACE HARRASMENT - N.L	1.0000	EA	57.9300	57.93				
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)					57.93			
2018-10002090	LOCAL MEETINGS EXPENSES - COSTCO - (4) 24PK CHAFFING DISH STERNO FUEL - AMANDA LUIS	1.0000	EA	87.9600	87.96				
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)					87.96			
2018-10002090	MISCELLANEOUS SUPPLIES - AMAZON - NIKON D40 BATTERY REPLACEMENT - RALPH VIVERO	1.0000	EA	48.9500	48.95				
	10-3130-60090 (General Fund-Code Enforcement-MISCELLANEOUS SUPPLIES)					48.95			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001696	VISA STMT. 11/22/17 CHAVOYA, ROY	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	9,449.72
<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>		
2018-10002090	TELEPHONE - WIRELESS - AMAZON - (2) GALAXY J3 CASES HOLSTERS	1.0000	EA	17.9800	17.98				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					17.98			
2018-10002090	TELEPHONE - WIRELESS - ZAGG - INVISIBLE GLASS SHIELD FOR PURCHASING ASST. IPHONE REPLAC	1.0000	EA	5.9900	5.99				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					5.99			
	Invoice Items			42					
2018-00001696A	CREDITS - ROY CHAVOYA	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	(111.57)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	DEPARTMENT SUPPLIES - CREDIT - EPICSOCCEER.COM	1.0000	EA	(65.5900)	(65.59)				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					(65.59)			
	DEPARTMENT SUPPLIES - CREDITS WALMART	1.0000	EA	(1.9900)	(1.99)				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					(1.99)			
	DEPARTMENT SUPPLIES - CREDTS - BEST BUY	1.0000	EA	(43.9900)	(43.99)				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					(43.99)			
	Invoice Items			3					
2018-00001697	VISA STMT 11/22/17 VIANEY JIMENEZ	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	1,200.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001931	DEPARTMENT SUPPLIES - AMAZON - DANIEL DE LA CRUZ	1.0000	EA	67.4000	67.40				
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)					67.40			
2018-10001931	DEPARTMENT SUPPLIES - AMAZON - MARIE H.	1.0000	EA	9.9400	9.94				
	10-1070-60010 (General Fund-Public Information-DEPARTMENT SUPPLIES)					9.94			
2018-10001931	DEPARTMENT SUPPLIES - AMAZON - MARYANNE	1.0000	EA	20.9700	20.97				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					20.97			
2018-10001931	DEPARTMENT SUPPLIES - AMAZON - ROY C.	1.0000	EA	8.4900	8.49				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					8.49			
2018-10001931	DEPARTMENT SUPPLIES - AMAZON - TED V.	1.0000	EA	23.0300	23.03				
	10-1130-60010 (General Fund-Purchasing-DEPARTMENT SUPPLIES)					23.03			
2018-10001931	DEPARTMENT SUPPLIES - AMAZON -LUCINDA (OVER BUDGET)	1.0000	EA	19.9700	19.97				
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)					19.97			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001697	VISA STMT 11/22/17 VIANEY JIMENEZ	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	1,200.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001931	EMPLOYEE COMMITTEE - OFFICE DEPOT - EMPLOYEE COMMITTEE GIFT CARDS HALLOWEEN	1.0000	EA	326.9000	326.90				
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)					326.90			
2018-10001931	EMPLOYEE COMMITTEE - STARBUCKS - EMPLOYEE COMMITTEE HALLOWEEN	1.0000	EA	85.0000	85.00				
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)					85.00			
2018-10001931	MISCELLANEOUS ITEM - AMAZON - LUCINDA	1.0000	EA	394.9000	394.90				
	10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)					394.90			
2018-10001931	MISCELLANEOUS ITEM - AMAZON - LUCINDA	1.0000	EA	4.9900	4.99				
	10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)					4.99			
2018-10001931	MISCELLANEOUS ITEM - AMAZON - LUCINDA	1.0000	EA	85.8000	85.80				
	10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)					85.80			
2018-10001931	MISCELLANEOUS ITEM - AMAZON -LUCINDA	1.0000	EA	79.1600	79.16				
	10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)					79.16			
2018-10001931	MISCELLANEOUS SUPPLIES - AMAZON - RALPH	1.0000	EA	48.9500	48.95				
	10-3130-60090 (General Fund-Code Enforcement-MISCELLANEOUS SUPPLIES)					48.95			
2018-10001931	PERFORMING ARTS DEPARTMENT - AMAZON -LUCINDA (OVER BUDGET)	1.0000	EA	24.9900	24.99				
	10-8730-72560 (General Fund-Parks and Recreation Activity-PERFORMING ARTS DEPARTMENT)					24.99			
Invoice Items				14					
2018-00001698	VISA STATEMENT - LAURA TILLEY 11/22/17	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	831.42
<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>		
2018-10001890	MISCELLANEOUS SUPPLIES - DOMINO'S - HALLOWEEN DUTY 10/31/17	1.0000	EA	85.1900	85.19				
	10-3055-60090.10292 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES COMCAT VOLUNTEER PROGRAM)					85.19			
2018-10001890	MISCELLANEOUS SUPPLIES - DOMINO'S PIZZA - HALLOWEEN DUTY 10/31/17	1.0000	EA	85.1900	85.19				
	10-3055-60090.10292 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES COMCAT VOLUNTEER PROGRAM)					85.19			
2018-10001890	OTHER EQUIP. MAINT. & REPAIRS - ANTIGRAVITY BATTERI - JUMP STARTERS FOR CSO'S VEHICLES	1.0000	EA	661.0400	661.04				
	10-3055-55051.10193 (General Fund-Community Safety Specialists-OTHER EQUIPMENT MAINT & REPAIR CSS EQUIP MAINT & REPAIRS)					661.04			
Invoice Items				3					



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001699	VISA STMT. 11/24/2017 KEVIN LARSEN	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	3,214.03
<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>		
2018-10001981	SWIM TEAM FUNDS - AMAZON.COM	1.0000	EA	33.1800	33.18				
	70-7700-38522 (TRUST AGENCY-TRUST/AGENCY-SWIM TEAM (FUNDS))					33.18			
2018-10001981	SWIM TEAM FUNDS - COMPETITIVE AQUATIC SUPPL	1.0000	EA	824.1200	824.12				
	70-7700-38522 (TRUST AGENCY-TRUST/AGENCY-SWIM TEAM (FUNDS))					824.12			
2018-10001981	SWIM TEAM FUNDS - COSTCO	1.0000	EA	41.8500	41.85				
	70-7700-38522 (TRUST AGENCY-TRUST/AGENCY-SWIM TEAM (FUNDS))					41.85			
2018-10001981	SWIM TEAM FUNDS - COSTCO	1.0000	EA	30.9800	30.98				
	70-7700-38522 (TRUST AGENCY-TRUST/AGENCY-SWIM TEAM (FUNDS))					30.98			
2018-10001981	SWIM TEAM FUNDS - IN N OUT BURGER	1.0000	EA	84.9600	84.96				
	70-7700-38522 (TRUST AGENCY-TRUST/AGENCY-SWIM TEAM (FUNDS))					84.96			
2018-10001981	SWIM TEAM FUNDS - OLIVE GARDEN	1.0000	EA	648.6600	648.66				
	70-7700-38522 (TRUST AGENCY-TRUST/AGENCY-SWIM TEAM (FUNDS))					648.66			
2018-10001981	SWIM TEAM FUNDS - OXFORD SUITES	1.0000	EA	1,417.0400	1,417.04				
	70-7700-38522 (TRUST AGENCY-TRUST/AGENCY-SWIM TEAM (FUNDS))					1,417.04			
2018-10001981	SWIM TEAM FUNDS - PAPA JOHN'S	1.0000	EA	66.4400	66.44				
	70-7700-38522 (TRUST AGENCY-TRUST/AGENCY-SWIM TEAM (FUNDS))					66.44			
2018-10001981	SWIM TEAM FUNDS - STAPLES	1.0000	EA	8.3900	8.39				
	70-7700-38522 (TRUST AGENCY-TRUST/AGENCY-SWIM TEAM (FUNDS))					8.39			
2018-10001981	SWIM TEAM FUNDS - SUBWAY	1.0000	EA	58.4100	58.41				
	70-7700-38522 (TRUST AGENCY-TRUST/AGENCY-SWIM TEAM (FUNDS))					58.41			
Invoice Items				10					
2018-00001701	VISA STMT. 11/22/17 HERNANDEZ, EDWARD	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	499.54
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002104	COMPUTER EQUIPMENT - TECH SOUP - MICROSOFT OFFICE LICENSE	1.0000	EA	240.0000	240.00				
	10-7620-80210 (General Fund-Central Library-COMPUTER EQUIPMENT)					240.00			
2018-10002104	DEPARTMENT SUPPLIES - MONOPRICE - NETWORK CABLE FOR LIBRARY	1.0000	EA	232.2200	232.22				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					232.22			
2018-10002104	DEPARTMENT SUPPLIES - MONOPRICE - NETWORK CABLES FOR LIBRARY	1.0000	EA	27.3200	27.32				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					27.32			
Invoice Items				3					



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001702	VISA STAT. 11/22/17 ADOLFO MARQUEZ	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	6,029.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002040	BUILDING/GROUNDS MAINT. & REPAIR - PAYPAL BANGGOOD	1.0000	EA	62.8200	62.82				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					62.82			
2018-10002040	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	70.1400	70.14				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					70.14			
2018-10002040	DEPARTMENT SUPPLIES - BLOSSOM DRESS	1.0000	EA	219.0000	219.00				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					219.00			
2018-10002040	DEPARTMENT SUPPLIES - DECO STYLE	1.0000	EA	180.0000	180.00				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					180.00			
2018-10002040	DEPARTMENT SUPPLIES - DONG BO TRADING CO INC	1.0000	EA	200.0000	200.00				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					200.00			
2018-10002040	DEPARTMENT SUPPLIES - PANTAGES THEATRE	1.0000	EA	1,959.0000	1,959.00				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					1,959.00			
2018-10002040	DEPARTMENT SUPPLIES - SUBLIME INC	1.0000	EA	216.0000	216.00				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					216.00			
2018-10002040	DEPARTMENT SUPPLIES - SUBLIME INC	1.0000	EA	216.0000	216.00				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					216.00			
2018-10002040	MISCELLANEOUS SUPPLIES - OB.GREEN FIELD	1.0000	EA	1,193.2000	1,193.20				
	10-8725-54095.10085 (General Fund-Special Events-SPECIAL EVENTS EAST LA PARADE)					1,193.20			
2018-10002040	PARK PROGRAMS - EGG EAST LA	1.0000	EA	17.9400	17.94				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					17.94			
2018-10002040	PARK PROGRAMS - EGG EAST LA	1.0000	EA	19.9000	19.90				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					19.90			
2018-10002040	PARK PROGRAMS - OB.PANTAGES THEATRE	1.0000	EA	1,285.0000	1,285.00				
	10-8720-72590.10805 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY FAMILY EXCURSIONS)					1,285.00			
2018-10002040	PARK PROGRAMS - PANTAGES THEATRE	1.0000	EA	390.0000	390.00				
	10-8720-72590.10805 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY FAMILY EXCURSIONS)					390.00			
Invoice Items				13					



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001703	MOYRA GARICA - VISA NOV 22, 2017	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	2,526.86
<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>		
2018-10002097	CHRISTMAS DRIVE - FOOD 4 LESS - HOLIDAY CHEER GIFT CARDS	1.0000	EA	1,127.0000	1,127.00				
	70-7700-38519 (TRUST AGENCY-TRUST/AGENCY-HOLIDAY CHEER)					1,127.00			
2018-10002097	MISCELLANEOUS SUPPLIES - EL SUPER - FOOD FOR DISTRIBUTION	1.0000	EA	999.0000	999.00				
	10-3110-60090.10281 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)					999.00			
2018-10002097	MISCELLANEOUS SUPPLIES - EL SUPER - FOOD FOR DISTRIBUTION	1.0000	EA	206.7600	206.76				
	10-3110-60090.10281 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)					206.76			
2018-10002097	MISCELLANEOUS SUPPLIES - NORMS - VOLUNTEER LUNCHEON	1.0000	EA	172.1200	172.12				
	10-3110-60090.10277 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES SOCIAL SERVICES EVENTS)					172.12			
2018-10002097	MISCELLANEOUS SUPPLIES - OLYMPIC DONUT - REFRESHMENTS FOR VOLUNTEERS	1.0000	EA	18.0000	18.00				
	10-3110-60090.10277 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES SOCIAL SERVICES EVENTS)					18.00			
2018-10002097	MISCELLANEOUS SUPPLIES - WINCHELL'S - REFRESHMENTS FOR OUTREACH	1.0000	EA	3.9800	3.98				
	10-3110-60090.10277 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES SOCIAL SERVICES EVENTS)					3.98			
Invoice Items				6					
2018-00001704	GREG GUZMAN - INDUSTRIAL MATERIAL HAND - NOV 2017 STATEMENT	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	747.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001946	AUTOMOTIVE - ROUTINE MAINT. & RE - GREG GUZMAN - INDUSTRIAL MATERIAL HAND - NOV 2017 STATEMENT	1.0000	EA	747.1000	747.10				
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					747.10			
Invoice Items				1					
2018-00001705	VISA STM 11/22/17 OFFICE DEPOT	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	1,729.11
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001930	DEPARTMENT SUPPLIES - ORDER #974607083 LUCINDA	1.0000	EA	157.6400	157.64				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					157.64			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001705	VISA STM 11/22/17 OFFICE DEPOT	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	1,729.11
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10001930	DEPARTMENT SUPPLIES - ORDER# 973481616 MARYANNE	1.0000	EA	45.0100	45.01				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					45.01			
2018-10001930	DEPARTMENT SUPPLIES - ORDER#973481381 MARYANNE	1.0000	EA	78.8200	78.82				
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)					78.82			
2018-10001930	DEPARTMENT SUPPLIES - ORDER#975150582 DAVID H.	1.0000	EA	331.9900	331.99				
	10-1130-60010 (General Fund-Purchasing-DEPARTMENT SUPPLIES)					331.99			
2018-10001930	DEPARTMENT SUPPLIES - ORDER#976497804 MARIE R	1.0000	EA	208.9000	208.90				
	10-8710-60010 (General Fund-Parks and Recreation Administrat-DEPARTMENT SUPPLIES)					208.90			
2018-10001930	DEPARTMENT SUPPLIES - ORDER#97714688 AMANDA LUIS	1.0000	EA	86.1800	86.18				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					86.18			
2018-10001930	DEPARTMENT SUPPLIES - ORDER#977147740 AMANDA LUIS	1.0000	EA	108.4700	108.47				
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)					108.47			
2018-10001930	DEPARTMENT SUPPLIES - ORDER#977273248 MARIE R	1.0000	EA	142.9200	142.92				
	10-8710-60010 (General Fund-Parks and Recreation Administrat-DEPARTMENT SUPPLIES)					142.92			
2018-10001930	DEPARTMENT SUPPLIES - ORDER#977327551 VIANEY	1.0000	EA	72.9300	72.93				
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)					72.93			
2018-10001930	DEPARTMENT SUPPLIES - ORDER#977327702 VIANEY	1.0000	EA	18.3300	18.33				
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)					18.33			
2018-10001930	DEPARTMENT SUPPLIES - ORDER#977921659 MARIE R	1.0000	EA	290.5900	290.59				
	10-8710-60010 (General Fund-Parks and Recreation Administrat-DEPARTMENT SUPPLIES)					290.59			
2018-10001930	DEPARTMENT SUPPLIES - ORDER#981700676 TERRY WESTMORE	1.0000	EA	170.3800	170.38				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					170.38			
2018-10001930	DEPARTMENT SUPPLIES - ORDER#981701048 TERRY WESTMORE	1.0000	EA	16.9500	16.95				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					16.95			
Invoice Items				13					



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001706	VISA STMT. 11/22/17 OFFICE DEPOT - LIBRARY SERVICES	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	888.09
<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>		
2018-10002065	DEPARTMENT SUPPLIES - ORDER#973769095-001	1.0000	EA	180.5400	180.54				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					180.54			
2018-10002065	DEPARTMENT SUPPLIES - ORDER#973788195	1.0000	EA	18.3300	18.33				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					18.33			
2018-10002065	DEPARTMENT SUPPLIES - ORDER#973788196-001	1.0000	EA	11.3000	11.30				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					11.30			
2018-10002065	DEPARTMENT SUPPLIES - ORDER#973788197-001	1.0000	EA	19.2400	19.24				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					19.24			
2018-10002065	DEPARTMENT SUPPLIES - ORDER#973788198-001	1.0000	EA	4.4100	4.41				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					4.41			
2018-10002065	DEPARTMENT SUPPLIES - ORDER#973788199-001	1.0000	EA	21.1300	21.13				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					21.13			
2018-10002065	DEPARTMENT SUPPLIES - ORDER#976268976	1.0000	EA	10.7000	10.70				
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)					10.70			
2018-10002065	DEPARTMENT SUPPLIES - ORDER#976270165	1.0000	EA	198.4200	198.42				
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)					198.42			
2018-10002065	DEPARTMENT SUPPLIES - ORDER#976270166	1.0000	EA	59.5200	59.52				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					59.52			
2018-10002065	DEPARTMENT SUPPLIES - ORDER#976514173 ROSEWOOD LIBRARY	1.0000	EA	283.4600	283.46				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					283.46			
2018-10002065	DEPARTMENT SUPPLIES - ORDER#978308604	1.0000	EA	24.2600	24.26				
	10-7630-60010.10053 (General Fund-Support Services-DEPARTMENT SUPPLIES GREENWOOD LIBRARY)					24.26			
2018-10002065	DEPARTMENT SUPPLIES - ORDER#978311865	1.0000	EA	33.2000	33.20				
	10-7630-60010.10053 (General Fund-Support Services-DEPARTMENT SUPPLIES GREENWOOD LIBRARY)					33.20			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001706	VISA STMT. 11/22/17 OFFICE DEPOT - LIBRARY SERVICES	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	888.09
<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>		
2018-10002065	DEPARTMENT SUPPLIES - ORDER#978311866	1.0000	EA	23.5800	23.58				
	10-7630-60010.10053 (General Fund-Support Services-DEPARTMENT SUPPLIES GREENWOOD LIBRARY)					23.58			
	Invoice Items			13					
2018-00001706A	CREDITS - OFFICE DEPOT	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	(18.33)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	DEPARTMENT SUPPLIES - CREDITS- OFFICE DEPOT	1.0000	EA	(18.3300)	(18.33)				
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)					(18.33)			
	Invoice Items			1					
2018-00001707	VISA STMT. 11/22/17 MUNIZ, MARIA C.	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	103.21
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002103	MISCELLANEOUS SUPPLIES - 99 CENTS - CANDY FOR DAY OF THE DEAD PROGRAM	1.0000	EA	8.8100	8.81				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					8.81			
2018-10002103	MISCELLANEOUS SUPPLIES - 99 CENTS - DECORATIONS FOR DAY OF THE DEAD PROGRAM	1.0000	EA	46.0800	46.08				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					46.08			
2018-10002103	MISCELLANEOUS SUPPLIES - COSTCO - WATER FOR DAY OF THE DEAD PROGRAM	1.0000	EA	31.9700	31.97				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					31.97			
2018-10002103	MISCELLANEOUS SUPPLIES - STATERBROS - FLOWERS FOR DAY OF THE DEAD PROGRAM	1.0000	EA	16.3500	16.35				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					16.35			
	Invoice Items			4					
2018-00001708	VISA STMT. 11/22/17 DIAZ, EVELYN	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	350.76
<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>		
2018-10002082	DEPARTMENT SUPPLIES - OFFICE DEPOT - SUPPLIES FOR LITERACY READS CENTER	1.0000	EA	77.1200	77.12				
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)					77.12			
2018-10002082	DEPARTMENT SUPPLIES - OFFICE DEPOT - SUPPLIES FOR LITERACY READS CENTER	1.0000	EA	71.6600	71.66				
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)					71.66			
2018-10002082	DEPARTMENT SUPPLIES - TARGET - OFFICE SUPPLIES FOR LITERACY READS CENTER	1.0000	EA	193.9800	193.98				
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)					193.98			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001708	VISA STMT. 11/22/17 DIAZ, EVELYN	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	350.76
<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>		
2018-10002082	LOCAL MEETINGS EXPENSES - PARKING EXPENSE FOR CLA CONFERENCE IN RIVERSIDE	1.0000	EA	8.0000	8.00				
	10-7640-73031 (General Fund-Adult Literacy Program-LOCAL MEETING EXPENSE)					8.00			
	Invoice Items			4					
2018-00001709	VISA STMT. 11/22/17 DIAZ, EVELYN PRT2	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	47.76
<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>		
2018-10002066	EMPLOYEE COMMITTEE - HALLOWEEN WINCHELLS	1.0000	EA	47.7600	47.76				
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)					47.76			
	Invoice Items			1					
2018-00001710	VISA STMT. 11/22/17 JACKIW, ERIK	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	1,096.94
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002086	DEPARTMENT SUPPLIES - COSTCO - WATER FOR LIBRARY EVENTS	1.0000	EA	19.9600	19.96				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					19.96			
2018-10002086	LIBRARY COLLECTION - YOUNG ADULT - AMAZON - BOOKS FOR YOUNG ADULT COLLECTION	1.0000	EA	126.6400	126.64				
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)					126.64			
2018-10002086	LIBRARY COLLECTION - YOUNG ADULT - SQ JULES RIVERA- BOOKS FOR YOUNG ADULT COLLECTION	1.0000	EA	15.0000	15.00				
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)					15.00			
2018-10002086	LIBRARY COLLECTION - YOUNG ADULT - VROMANS - BOOKS FOR YOUNG ADULT COLLECTION	1.0000	EA	56.2400	56.24				
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)					56.24			
2018-10002086	LIBRARY COLLECTION - YOUNG ADULT - VROMANS -BOOKS FOR YOUNG ADULT COLLECTION	1.0000	EA	750.0000	750.00				
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)					750.00			
2018-10002086	MISCELLANEOUS SUPPLIES - COSTCO - PIZZA FOR YOUNG ADULT PROGRAMMING	1.0000	EA	10.9500	10.95				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					10.95			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001710	VISA STMT. 11/22/17 JACKIW, ERIK	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	1,096.94
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002086	MISCELLANEOUS SUPPLIES - COSTCO - PIZZA FOR YOUNG ADULT PROGRAMMING	1.0000	EA	10.9500	10.95				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					10.95			
2018-10002086	MISCELLANEOUS SUPPLIES - COSTCO - PIZZA FOR YOUNG ADULT PROGRAMMING	1.0000	EA	10.9500	10.95				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					10.95			
2018-10002086	MISCELLANEOUS SUPPLIES - SMART AND FINAL -ICING FOR LIBRARY'S DAY OF THE DEAD EVENT	1.0000	EA	96.2500	96.25				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					96.25			
	Invoice Items				9				
2018-00001711	LENA SHUMWAY - 11/2017 - VISA STATEMENT	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	77.39
<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>		
2018-10002175	LOCAL MEETINGS EXPENSES - LENA SHUMWAY - 11/2017 VISA STATEMENT (COUNCIL & MAA FOOD 11/14)	1.0000	EA	65.4000	65.40				
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)					65.40			
2018-10002175	LOCAL MEETINGS EXPENSES - LENA SHUMWAY - 11/2017 VISA STATEMENT (MAA MEETING FOOD 11/21)	1.0000	EA	11.9900	11.99				
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)					11.99			
	Invoice Items				2				
2018-00001712	VISA STMT. 11/22/17 DAISEY, JAMIE	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	267.93
<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>		
2018-10002070	MISCELLANEOUS SUPPLIES - 99 CENTS - CRAFT SUPPLIES FOR ADULT PROGRAMMING	1.0000	EA	7.6700	7.67				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					7.67			
2018-10002070	MISCELLANEOUS SUPPLIES - 99 CENTS - CRAFT SUPPLIES FOR ADULT PROGRAMMING	1.0000	EA	12.1500	12.15				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					12.15			
2018-10002070	MISCELLANEOUS SUPPLIES - DD'S DISCOUNTS - SERVING DISHES FOR ADULT PROGRAMMING	1.0000	EA	39.3800	39.38				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					39.38			
2018-10002070	MISCELLANEOUS SUPPLIES - DOLLAR TREE - CRAFT SUPPLIES FOR ADULT PROGRAMMING	1.0000	EA	11.0500	11.05				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					11.05			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001712	VISA STMT. 11/22/17 DAISEY, JAMIE	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	267.93
<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>		
2018-10002070	MISCELLANEOUS SUPPLIES - DOLLAR TREE - CRAFTS FOR ADULT PROGRAMMING	1.0000	EA	7.5800	7.58				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					7.58			
2018-10002070	MISCELLANEOUS SUPPLIES - DOLLAR TREE - WREATHS FOR ADULT PROGRAMMING	1.0000	EA	9.9600	9.96				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					9.96			
2018-10002070	MISCELLANEOUS SUPPLIES - MICHAELS - CRAFT SUPPLIES FOR ADULT PROGRAMMING	1.0000	EA	100.8600	100.86				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					100.86			
2018-10002070	TRAVEL AND MEETING EXPENSES - PROABITION - PER DIEM AT CLA CONFERENCE	1.0000	EA	36.1000	36.10				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					36.10			
2018-10002070	TRAVEL AND MEETING EXPENSES - SIMPLE SIMONS - PER DIEM AT CLA CONFERENCE	1.0000	EA	24.4700	24.47				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					24.47			
2018-10002070	TRAVEL AND MEETING EXPENSES - TAMALE FACTORY - LUNCH PER DIEM AT CLA CONFERENCE	1.0000	EA	18.7100	18.71				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					18.71			
Invoice Items				10					
2018-00001713	VISA STMT 11/22/17 VILLAGANAS, TED	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	8,036.95
<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>		
2018-10002173	OFFICE EQUIP. MAINT. & REPAIR - KMBS	1.0000	EA	3,768.7400	3,768.74				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					3,768.74			
2018-10002173	OFFICE EQUIP. MAINT. & REPAIR - KMBS	1.0000	EA	413.3500	413.35				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					413.35			
2018-10002173	OFFICE EQUIP. MAINT. & REPAIR - KMBS	1.0000	EA	123.9400	123.94				
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)					123.94			
2018-10002173	SOFTWARE APP. - ANNUAL SUPPORT - MX TOOLBOX	1.0000	EA	20.0000	20.00				
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)					20.00			
2018-10002173	SOFTWARE APP. - ANNUAL SUPPORT - USTREAM	1.0000	EA	99.0000	99.00				
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)					99.00			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001713	VISA STMT 11/22/17 VILLAGANAS, TED	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	8,036.95
<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>		
2018-10002173	TELEPHONE - WIRELESS - AT&T	1.0000	EA	399.9700	399.97				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					399.97			
2018-10002173	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 & REPAIR)					39.51			
2018-10002173	TELEPHONE - WIRELESS - T-MOBILE	1.0000	EA	1,419.8500	1,419.85				
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					1,419.85			
2018-10002173	TELEPHONE - WIRELESS - VERIZON	1.0000	EA	455.1700	455.17				
	WIRELESS								
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					455.17			
2018-10002173	TELEPHONE - WIRELESS - VERIZON	1.0000	EA	235.0800	235.08				
	WIRELESS								
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					235.08			
2018-10002173	TELEPHONE - WIRELESS - VERIZON	1.0000	EA	1,062.3400	1,062.34				
	WIRELESS								
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)					1,062.34			
	Invoice Items			11					
2018-00001714	VISA STAT. 11/22/17 ROBERT LIPTON	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	2,821.41
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002041	BUILDING/GROUNDS MAINT. & REPAIR - AMAZON.COM	1.0000	EA	161.8800	161.88				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					161.88			
2018-10002041	BUILDING/GROUNDS MAINT. & REPAIR - AMZAN.COM	1.0000	EA	13.6500	13.65				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					13.65			
2018-10002041	BUILDING/GROUNDS MAINT. & REPAIR - HD	1.0000	EA	624.9000	624.90				
	SUPPLY WHITE								
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					624.90			
2018-10002041	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	76.1100	76.11				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					76.11			
2018-10002041	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	153.3600	153.36				
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)					153.36			
2018-10002041	EQUIPMENT RENTAL - A1 EVENT & PARTY RENTAL	1.0000	EA	1,791.5100	1,791.51				



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001714	VISA STAT. 11/22/17 ROBERT LIPTON	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	2,821.41
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8725-54075.10084 (General Fund-Special Events-EQUIPMENT RENTAL TREE LIGHTING CEREMONY)					1,791.51			
				Invoice Items	6				
2018-00001715	VISA STMT. 11/22/17 AUDOMA, OLIVIA	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	155.64
<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>		
2018-10002083	DEPARTMENT SUPPLIES - OTC BRANDS - SUPPLIES FOR VETERANS LIBRARY	1.0000	EA	61.9600	61.96				
	10-7630-60010.10053 (General Fund-Support Services-DEPARTMENT SUPPLIES GREENWOOD LIBRARY)					61.96			
2018-10002083	TRAVEL AND MEETING EXPENSES - MISSION INN - MEAL EXPENSES FOR CLA CONFERENCE 11/3-4/2017	1.0000	EA	61.6800	61.68				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					61.68			
2018-10002083	TRAVEL AND MEETING EXPENSES - MISSION INN - PARKING EXPENSE FOR CLA CONFERENCE 11/3-4/2017	1.0000	EA	32.0000	32.00				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					32.00			
				Invoice Items	3				
2018-00001716	VISA STAT. 11/22/17 JESSICA CRUZ	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	4,110.95
<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>		
2018-10002039	DEPARTMENT SUPPLIES - 2STAPLES CENTER	1.0000	EA	17.7500	17.75				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					17.75			
2018-10002039	DEPARTMENT SUPPLIES - 2STAPLES CENTER	1.0000	EA	14.5000	14.50				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					14.50			
2018-10002039	DEPARTMENT SUPPLIES - 2STAPLES CENTER	1.0000	EA	13.2500	13.25				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					13.25			
2018-10002039	DEPARTMENT SUPPLIES - 2STAPLES CENTER	1.0000	EA	28.5000	28.50				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					28.50			
2018-10002039	DEPARTMENT SUPPLIES - 99 CENTS ONLY	1.0000	EA	25.1900	25.19				
	10-8725-60010.10087 (General Fund-Special Events-DEPARTMENT SUPPLIES VETERANS/ARMED FORCES DAY)					25.19			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001716	VISA STAT. 11/22/17 JESSICA CRUZ	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	4,110.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002039	DEPARTMENT SUPPLIES - 99 CENTS ONLY	1.0000	EA	17.5200	17.52				
	10-8725-60010.10087 (General Fund-Special Events-DEPARTMENT SUPPLIES VETERANS/ARMED FORCES DAY)					17.52			
2018-10002039	DEPARTMENT SUPPLIES - 99 CENTS ONLY	1.0000	EA	54.5100	54.51				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					54.51			
2018-10002039	DEPARTMENT SUPPLIES - 99 CENTS ONLY	1.0000	EA	53.2900	53.29				
	10-8725-60010.10087 (General Fund-Special Events-DEPARTMENT SUPPLIES VETERANS/ARMED FORCES DAY)					53.29			
2018-10002039	DEPARTMENT SUPPLIES - 99 CENTS ONLY	1.0000	EA	5.5800	5.58				
	STORES								
	10-8725-60010.10087 (General Fund-Special Events-DEPARTMENT SUPPLIES VETERANS/ARMED FORCES DAY)					5.58			
2018-10002039	DEPARTMENT SUPPLIES - 99 CENTS ONLY	1.0000	EA	19.6800	19.68				
	STORES								
	10-8725-60010.10087 (General Fund-Special Events-DEPARTMENT SUPPLIES VETERANS/ARMED FORCES DAY)					19.68			
2018-10002039	DEPARTMENT SUPPLIES - 99 CENTS ONLY	1.0000	EA	5.6600	5.66				
	STORES								
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					5.66			
2018-10002039	DEPARTMENT SUPPLIES - 99 CENTS ONLY	1.0000	EA	17.7400	17.74				
	STORES								
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					17.74			
2018-10002039	DEPARTMENT SUPPLIES - 99 CENTS ONLY	1.0000	EA	57.5000	57.50				
	STORES								
	10-8725-60010.10087 (General Fund-Special Events-DEPARTMENT SUPPLIES VETERANS/ARMED FORCES DAY)					57.50			
2018-10002039	DEPARTMENT SUPPLIES - ARAGON PZ INC	1.0000	EA	66.0000	66.00				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					66.00			
2018-10002039	DEPARTMENT SUPPLIES - DD'S DISCOUNTS	1.0000	EA	30.6200	30.62				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					30.62			
2018-10002039	DEPARTMENT SUPPLIES - FANZZ	1.0000	EA	143.4300	143.43				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					143.43			
2018-10002039	DEPARTMENT SUPPLIES - FOREVER 21	1.0000	EA	14.1300	14.13				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					14.13			
2018-10002039	DEPARTMENT SUPPLIES - JACK IN THE BOX	1.0000	EA	28.7000	28.70				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					28.70			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001716	VISA STAT. 11/22/17 JESSICA CRUZ	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	4,110.95
<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>		
2018-10002039	DEPARTMENT SUPPLIES - JOKER PARTY SUPPLY	1.0000	EA	100.0000	100.00				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					100.00			
2018-10002039	DEPARTMENT SUPPLIES - JOKER PARTY SUPPLY	1.0000	EA	100.0000	100.00				
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)					100.00			
2018-10002039	DEPARTMENT SUPPLIES - KOHLS	1.0000	EA	63.3100	63.31				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					63.31			
2018-10002039	DEPARTMENT SUPPLIES - MCDONALD'S	1.0000	EA	24.5300	24.53				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					24.53			
2018-10002039	DEPARTMENT SUPPLIES - NORTHGATE	1.0000	EA	105.9000	105.90				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					105.90			
2018-10002039	DEPARTMENT SUPPLIES - OB.99 CENTS ONLY	1.0000	EA	9.8600	9.86				
	10-8725-54095.10085 (General Fund-Special Events-SPECIAL EVENTS EAST LA PARADE)					9.86			
2018-10002039	DEPARTMENT SUPPLIES - OB.CRUIZER EXPRESS CAR WASH	1.0000	EA	30.0000	30.00				
	10-8725-54095.10085 (General Fund-Special Events-SPECIAL EVENTS EAST LA PARADE)					30.00			
2018-10002039	DEPARTMENT SUPPLIES - S & A FABRICS INC	1.0000	EA	121.0000	121.00				
	10-8725-60010.10087 (General Fund-Special Events-DEPARTMENT SUPPLIES VETERANS/ARMED FORCES DAY)					121.00			
2018-10002039	DEPARTMENT SUPPLIES - S & A FABRICS INC	1.0000	EA	125.9000	125.90				
	10-8725-60010.10087 (General Fund-Special Events-DEPARTMENT SUPPLIES VETERANS/ARMED FORCES DAY)					125.90			
2018-10002039	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	52.9300	52.93				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					52.93			
2018-10002039	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	123.3300	123.33				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					123.33			
2018-10002039	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	54.3200	54.32				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					54.32			
2018-10002039	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	69.9500	69.95				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					69.95			
2018-10002039	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	82.0700	82.07				
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)					82.07			
2018-10002039	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	19.1400	19.14				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					19.14			
2018-10002039	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	21.3100	21.31				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					21.31			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001716	VISA STAT. 11/22/17 JESSICA CRUZ	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	4,110.95
<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>		
2018-10002039	DEPARTMENT SUPPLIES - TLF COMMERCE FLOWERS	1.0000	EA	55.0000	55.00				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					55.00			
2018-10002039	DEPARTMENT SUPPLIES - VISION SHOES	1.0000	EA	28.4600	28.46				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					28.46			
2018-10002039	DEPARTMENT SUPPLIES - WAL-MART	1.0000	EA	64.9100	64.91				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					64.91			
2018-10002039	DEPARTMENT SUPPLIES - WINDSOR FASHIONS	1.0000	EA	46.8700	46.87				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					46.87			
2018-10002039	DEPARTMENT SUPPLIES - WM SUPERCENTER	1.0000	EA	80.1800	80.18				
	10-8725-60010.10087 (General Fund-Special Events-DEPARTMENT SUPPLIES VETERANS/ARMED FORCES DAY)					80.18			
2018-10002039	REIMBURSEMENT ACTIVITY - BILLY BEEZ	1.0000	EA	469.6800	469.68				
	10-8717-72590.10851 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 8-10)					469.68			
2018-10002039	REIMBURSEMENT ACTIVITY - BUENA VISTA THEATRES INC.	1.0000	EA	798.7500	798.75				
	10-8717-72590.10851 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 8-10)					798.75			
2018-10002039	REIMBURSEMENT ACTIVITY - HARBOR BREEZE CORP	1.0000	EA	850.0000	850.00				
	10-8717-72590.10851 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 8-10)					850.00			
Invoice Items				42					
2018-00001717	VISA STATEMENT 11/22/2017 NORA FERRER	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	412.03
<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>		
2018-10002186	EMPLOYEE COMMITTEE - SAMS-2017 CHRISTMAS PARTY RAFFLE GIFTS 12/1/2017	1.0000	EA	302.8800	302.88				
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)					302.88			
2018-10002186	EMPLOYEE COMMITTEE - SAMS-2017 CHRISTMAS PARTY RAFFLE GIFTS 12/1/2017	1.0000	EA	109.1500	109.15				
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)					109.15			
Invoice Items				2					



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001718	VISA STMT. 11/22/17 LIBRARY BAKER AND TAYLOR	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	2,504.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002081	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT BANDINI LIBRARY	1.0000	EA	188.3600	188.36				
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)					188.36			
2018-10002081	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT BANDINI LIBRARY	1.0000	EA	502.6600	502.66				
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)					502.66			
2018-10002081	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT BRISTOW LIBRARY	1.0000	EA	213.0400	213.04				
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)					213.04			
2018-10002081	LIBRARY COLLECTION - ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT VETERANS LIBRARY	1.0000	EA	213.0400	213.04				
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)					213.04			
2018-10002081	LIBRARY COLLECTION - CHILDREN - BAKER & TAYLOR - COLLECTION DEVELOPMENT CHILDRENS SERVICES	1.0000	EA	41.7100	41.71				
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)					41.71			
2018-10002081	LIBRARY COLLECTION - CHILDREN - BAKER & TAYLOR - COLLECTION DEVELOPMENT CHILDRENS SERVICES	1.0000	EA	35.0400	35.04				
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)					35.04			
2018-10002081	LIBRARY COLLECTION - YOUNG ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT YOUNG ADULT SERVICES	1.0000	EA	501.7600	501.76				
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)					501.76			
2018-10002081	LIBRARY COLLECTION - YOUNG ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT YOUNG ADULT SERVICES	1.0000	EA	384.4500	384.45				
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)					384.45			
2018-10002081	LIBRARY COLLECTION - YOUNG ADULT - BAKER & TAYLOR - COLLECTION DEVELOPMENT YOUNG ADULT SERVICES	1.0000	EA	424.3900	424.39				
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)					424.39			
Invoice Items				9					



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001719	VISA STMT. 11/22/17 FLORES, CONCEPCION	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	166.91
<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>		
2018-10002088	MISCELLANEOUS SUPPLIES - TARGET - COFFEE FILTERS AND BOOKMARKS FOR CHILDRENS PROGRAMMING	1.0000	EA	4.2000	4.20				
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					4.20			
2018-10002088	MISCELLANEOUS SUPPLIES - TSHIRT WHOLESALE - SHIRTS FOR CHILDRENS PROGRAMMING	1.0000	EA	15.9300	15.93				
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					15.93			
2018-10002088	TRAVEL AND MEETING EXPENSES - COURTYARD- PER DIEM FOR CLA CONFERENCE	1.0000	EA	13.6000	13.60				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					13.60			
2018-10002088	TRAVEL AND MEETING EXPENSES - MISSION INN- PER DIEM FOR CLA CONFERENCE	1.0000	EA	38.0000	38.00				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					38.00			
2018-10002088	TRAVEL AND MEETING EXPENSES - PROBATION - PER DIEM FOR CLA CONFERENCE	1.0000	EA	22.5800	22.58				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					22.58			
2018-10002088	TRAVEL AND MEETING EXPENSES - PROBATION- PER DIEM FOR CLA CONFERENCE	1.0000	EA	23.7500	23.75				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					23.75			
2018-10002088	TRAVEL AND MEETING EXPENSES - SIMPLE SIMONS - PER DIEM FOR CLA CONFERENCE	1.0000	EA	17.0500	17.05				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					17.05			
2018-10002088	TRAVEL AND MEETING EXPENSES - SIMPLE SIMONS - PER DIEM FOR CLA CONFERENCE	1.0000	EA	17.3500	17.35				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					17.35			
2018-10002088	TRAVEL AND MEETING EXPENSES - TAMALE FACTORY - PER DIEM FOR CLA CONFERENCE	1.0000	EA	14.4500	14.45				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					14.45			
	Invoice Items			9					
2018-00001720	VISA STMT. 11/22/17 TABIZON, MATTHEW	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	987.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002084	DEPARTMENT SUPPLIES - AMAZON - AGENDA FOR ROSEWOOD STAFF	1.0000	EA	27.7300	27.73				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					27.73			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001720	VISA STMT. 11/22/17 TABIZON, MATTHEW	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	987.49
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002084	DEPARTMENT SUPPLIES - AMAZON - FURNITURE PADS, DOOR STOPS & STICKY TABS ROSEWOOD LIB	1.0000	EA	31.2700	31.27				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					31.27			
2018-10002084	DEPARTMENT SUPPLIES - AMAZON - OFFICE AND COFFEE SUPPLIES FOR ROSEWOOD LIBRARY	1.0000	EA	35.8900	35.89				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					35.89			
2018-10002084	DEPARTMENT SUPPLIES - AMAZON - OUTLET TIMER FOR ROSEWOOD LIBRARY	1.0000	EA	13.0700	13.07				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					13.07			
2018-10002084	DEPARTMENT SUPPLIES - AMAZON - POWER STRIPS AND MONITOR BRACKETS FOR ROSEWOOD LIB	192.4000	EA	1.0000	192.40				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					192.40			
2018-10002084	DEPARTMENT SUPPLIES - AMAZON - REPLACEMENT DELL LAPTOP BATTERY FOR BRISITOW LIBRARY	1.0000	EA	33.5800	33.58				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					33.58			
2018-10002084	DEPARTMENT SUPPLIES - AMAZON - SUN LABEL MAKER CARTRIDGES	1.0000	EA	49.5000	49.50				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					49.50			
2018-10002084	DEPARTMENT SUPPLIES - COSTCO - COFFEE FOR ROSEWOOD	1.0000	EA	44.9900	44.99				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					44.99			
2018-10002084	DEPARTMENT SUPPLIES - DOLLAR TREE - CRAFT SUPPLIES FOR ADULT SERVICES	1.0000	EA	30.7500	30.75				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					30.75			
2018-10002084	DEPARTMENT SUPPLIES - PASSION PLAN - AGENDA FOR ROSEWOOD STAFF	1.0000	EA	46.2000	46.20				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					46.20			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001720	VISA STMT. 11/22/17 TABIZON, MATTHEW	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	987.49
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002084	DEPARTMENT SUPPLIES - SMART & FINAL - TABLE CLOTHS FOR ROSEWOOD LIBRARY 10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)	1.0000	EA	15.3200	15.32				
2018-10002084	DEPARTMENT SUPPLIES - SUPERIOR GROCERS- WATER FOR ROSEWOOD LIBRARY 10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)	1.0000	EA	17.0000	17.00				
2018-10002084	DEPARTMENT SUPPLIES - WALMART - PLASTIC WRAP FOR ROSEWOOD KITCHEN 10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)	1.0000	EA	5.2000	5.20				
2018-10002084	DEPARTMENT SUPPLIES - WEBSTAIRANT - COMMERCIAL COFFEE MAKER FOR ROSEWOOD LIBRARY 10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)	1.0000	EA	211.3700	211.37				
2018-10002084	MISCELLANEOUS SUPPLIES - DISPLAYS2GO - A-FRAME CHALKBOARD FOR TEEN SERVICES 10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)	1.0000	EA	131.1900	131.19				
2018-10002084	MISCELLANEOUS SUPPLIES - DOLALR TREE - WREATHS FOR ADULTS SERVICES CRAFT 10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)	1.0000	EA	8.8200	8.82				
2018-10002084	TRAVEL AND MEETING EXPENSES - DT OUTER - PARKING PER DIEM FOR CLA CONFERENCE 10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)	1.0000	EA	6.7500	6.75				
2018-10002084	TRAVEL AND MEETING EXPENSES - MISSION INN - MEAL PER DIEM FOR CLA CONFERENCE 10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)	1.0000	EA	35.8900	35.89				
2018-10002084	TRAVEL AND MEETING EXPENSES - MISSION INN - PARKING PER DIEM FOR CLA CONFERENCE 10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)	1.0000	EA	32.0000	32.00				
2018-10002084	TRAVEL AND MEETING EXPENSES - MR T'S - LUNCH PER DIEM FOR CLA CONFERENCE 10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)	1.0000	EA	18.5700	18.57				
Invoice Items				20					



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001722	VISA STAT. 11/22/17 MELISSA ROMERO	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	1,419.17
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002042	DEPARTMENT SUPPLIES - 99 CENTS ONLY	1.0000	EA	41.6800	41.68				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					41.68			
2018-10002042	DEPARTMENT SUPPLIES - 99 CENTS ONLY	1.0000	EA	19.0900	19.09				
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					19.09			
2018-10002042	DEPARTMENT SUPPLIES - CARNICERIA MERCADO CALIM	1.0000	EA	18.5800	18.58				
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					18.58			
2018-10002042	DEPARTMENT SUPPLIES - FOOD4LESS	1.0000	EA	349.2400	349.24				
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					349.24			
2018-10002042	DEPARTMENT SUPPLIES - GOODWILL STORE	1.0000	EA	25.9600	25.96				
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					25.96			
2018-10002042	DEPARTMENT SUPPLIES - GOODWILL STORE	1.0000	EA	12.4800	12.48				
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					12.48			
2018-10002042	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	41.3500	41.35				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					41.35			
2018-10002042	DEPARTMENT SUPPLIES - NIGEL BEAUTY EMPORIUM	1.0000	EA	384.5300	384.53				
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)					384.53			
2018-10002042	DEPARTMENT SUPPLIES - PARTY CITY	1.0000	EA	67.3600	67.36				
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					67.36			
2018-10002042	DEPARTMENT SUPPLIES - SMART AND FINAL	1.0000	EA	24.9600	24.96				
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)					24.96			
2018-10002042	DEPARTMENT SUPPLIES - SMART AND FINAL	1.0000	EA	97.2500	97.25				
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					97.25			
2018-10002042	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	16.9700	16.97				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					16.97			
2018-10002042	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	71.8900	71.89				
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					71.89			
2018-10002042	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	28.9400	28.94				
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					28.94			
2018-10002042	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	86.6100	86.61				
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					86.61			
2018-10002042	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	93.7800	93.78				
	10-8716-40011 (General Fund-Kids Club Program-REGULAR PART-TIME)					93.78			
2018-10002042	DEPARTMENT SUPPLIES - TMS LUCKY GUYS	1.0000	EA	38.5000	38.50				



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001722	VISA STAT. 11/22/17 MELISSA ROMERO	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	1,419.17
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)					38.50			
				Invoice Items	17				
2018-00001723	VISA STATEMENT 11/22/2017 MARLO REVILLA	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	278.89
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002210	EMPLOYEE COMMITTEE - COSTCO - SNACKS AND REFRESHMENTS FOR HALLOWEEN EVENT 10/31/17	1.0000	EA	93.1700	93.17				
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)					93.17			
2018-10002210	TRAVEL AND MEETING EXPENSES - BELL TRANS SHUTTLE - NEOGOV CONFERENCE-LAS VEGAS 10/24-10/26/201	1.0000	EA	15.5000	15.50				
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)					15.50			
2018-10002210	TRAVEL AND MEETING EXPENSES - JAVIERS - DINNER - NEOGOV CONFERENCE-LAS VEGAS 10/24-10/26/201	1.0000	EA	27.8200	27.82				
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)					27.82			
2018-10002210	TRAVEL AND MEETING EXPENSES - JETBLUE - AIRFARE FOR NEOGOV CONFERENCE-LAS VEGAS 10/24-10/26/201	1.0000	EA	92.4000	92.40				
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)					92.40			
2018-10002210	TRAVEL AND MEETING EXPENSES - JETBLUE BAGGAGE CHECKIN- NEOGOV CONFERENCE-LAS VEGAS 10/24	1.0000	EA	25.0000	25.00				
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)					25.00			
2018-10002210	TRAVEL AND MEETING EXPENSES - JETBLUE BAGGAGE CHECKIN- NEOGOV CONFERENCE-LAS VEGAS 10/24	1.0000	EA	25.0000	25.00				
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING EXPENSE)					25.00			
				Invoice Items	6				
2018-00001724	VISA STMT. 11/22/17 CARBAJAL, ANGELA	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	571.98
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002194	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	60.3000	60.30				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					60.30			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001724	VISA STMT. 11/22/17 CARBAJAL, ANGELA	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	571.98
<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>		
2018-10002194	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	43.9500	43.95				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					43.95			
2018-10002194	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	315.0300	315.03				
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)					315.03			
2018-10002194	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	14.2600	14.26				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					14.26			
2018-10002194	LIBRARY COLLECTION - CHILDREN - AMAZON - COLLECTION DEVELOPMENT FOR ADULT SERVICES	1.0000	EA	138.4400	138.44				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					138.44			
	Invoice Items			5					
2018-00001724A	CREDITS ANGELA CARBAJAL	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	(9.37)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	LIBRARY COLLECTION - ADULT - CREDITS - AMAZON	1.0000	EA	(5.4600)	(5.46)				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					(5.46)			
	LIBRARY COLLECTION - ADULT - CREDITS - AMAZON	1.0000	EA	(3.8700)	(3.87)				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					(3.87)			
	LIBRARY COLLECTION - ADULT - CREDITS - AMAZON	1.0000	EA	(.0400)	(.04)				
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)					(.04)			
	Invoice Items			3					
2018-00001725	VISA STAT. 11/22/17 BRENDA HERNANDEZ	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	2,851.19
<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>		
2018-10002204	CHILDRENS FAIRE - 99 CENTS	1.0000	EA	58.9800	58.98				
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)					58.98			
2018-10002204	CHILDRENS FAIRE - 99 CENTS ONLY	1.0000	EA	136.8500	136.85				
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)					136.85			
2018-10002204	CHILDRENS FAIRE - 99 CENTS ONLY	1.0000	EA	143.3000	143.30				
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)					143.30			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001725	VISA STAT. 11/22/17 BRENDA HERNANDEZ	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	2,851.19
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002204	CHILDRENS FAIRE - DOLLAR TREE 10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)	1.0000	EA	19.7100	19.71	19.71			
2018-10002204	CHILDRENS FAIRE - JOKER PARTY SUPPLY 10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)	1.0000	EA	274.0100	274.01	274.01			
2018-10002204	CHILDRENS FAIRE - MICHAELS 10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)	1.0000	EA	247.4600	247.46	247.46			
2018-10002204	CHILDRENS FAIRE - WM SUPERCENTER 10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)	1.0000	EA	98.7600	98.76	98.76			
2018-10002204	CHRISTMAS - 99 CENTS ONLY 10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)	1.0000	EA	17.5200	17.52	17.52			
2018-10002204	CHRISTMAS - 99 CENTS ONLY 10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)	1.0000	EA	32.0900	32.09	32.09			
2018-10002204	CHRISTMAS - DOLLAR TREE 10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)	1.0000	EA	17.5200	17.52	17.52			
2018-10002204	CHRISTMAS - DOLLAR TREE 10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)	1.0000	EA	49.2800	49.28	49.28			
2018-10002204	CHRISTMAS - MICHAELS 10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)	1.0000	EA	77.7400	77.74	77.74			
2018-10002204	CHRISTMAS - TARGET 10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)	1.0000	EA	23.1000	23.10	23.10			
2018-10002204	CHRISTMAS - THE HOME DEPOT 10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)	1.0000	EA	116.5600	116.56	116.56			
2018-10002204	DEPARTMENT SUPPLIES - ITSCHEAPER THAN THERAPY 10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)	1.0000	EA	53.9800	53.98	53.98			
2018-10002204	DEPARTMENT SUPPLIES - JOAN STORES 10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)	1.0000	EA	19.6800	19.68	19.68			
2018-10002204	HOLIDAY FAIRE - 99 CENTS 10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)	1.0000	EA	77.7300	77.73	77.73			
2018-10002204	HOLIDAY FAIRE - 99* CENTS ONLY 10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)	1.0000	EA	13.9600	13.96	13.96			
2018-10002204	HOLIDAY FAIRE - DOLLAR TREE 10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)	1.0000	EA	77.7500	77.75	77.75			
2018-10002204	HOLIDAY FAIRE - DOLLAR TREE 10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)	1.0000	EA	27.3800	27.38	27.38			
2018-10002204	HOLIDAY FAIRE - DOLLAR TREE 10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)	1.0000	EA	40.5200	40.52	40.52			
2018-10002204	HOLIDAY FAIRE - IKEA COVINA	1.0000	EA	58.8800	58.88				



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001725	VISA STAT. 11/22/17 BRENDA HERNANDEZ	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	2,851.19
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					58.88			
2018-10002204	HOLIDAY FAIRE - IKEA COVINA	1.0000	EA	734.9200	734.92				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					734.92			
2018-10002204	HOLIDAY FAIRE - SMARTNFINAL	1.0000	EA	20.5200	20.52				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					20.52			
2018-10002204	PARK PROGRAMS - JOANN STORES	1.0000	EA	29.5400	29.54				
	10-8730-72514 (General Fund-Parks and Recreation Activity-ADULT CRAFT CLASS)					29.54			
2018-10002204	PARK PROGRAMS - TARGET	1.0000	EA	15.7200	15.72				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					15.72			
2018-10002204	PARK PROGRAMS - THE HOME DEPOT	1.0000	EA	25.9700	25.97				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					25.97			
2018-10002204	REIMBURSEMENT ACTIVITY - 99 CENTS ONLY	1.0000	EA	21.9000	21.90				
	10-8720-72590.11009 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CAMP CRAFTERS WEEKEND)					21.90			
2018-10002204	REIMBURSEMENT ACTIVITY - COSTCO	1.0000	EA	5.9900	5.99				
	10-8720-72590.11009 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CAMP CRAFTERS WEEKEND)					5.99			
2018-10002204	REIMBURSEMENT ACTIVITY - DOLLAR TREE	1.0000	EA	20.8100	20.81				
	10-8720-72590.11009 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CAMP CRAFTERS WEEKEND)					20.81			
2018-10002204	REIMBURSEMENT ACTIVITY - FOOD4LESS	1.0000	EA	17.9500	17.95				
	10-8720-72590.11009 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CAMP CRAFTERS WEEKEND)					17.95			
2018-10002204	REIMBURSEMENT ACTIVITY - IKEA COVINA	1.0000	EA	142.3400	142.34				
	10-8720-72590.11009 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CAMP CRAFTERS WEEKEND)					142.34			
2018-10002204	REIMBURSEMENT ACTIVITY - MICHAELS	1.0000	EA	53.8700	53.87				
	10-8720-72590.11009 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CAMP CRAFTERS WEEKEND)					53.87			
2018-10002204	REIMBURSEMENT ACTIVITY - MICHAELS	1.0000	EA	44.5500	44.55				
	10-8720-72590.11009 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CAMP CRAFTERS WEEKEND)					44.55			
2018-10002204	REIMBURSEMENT ACTIVITY - SMARTNFINAL	1.0000	EA	23.3600	23.36				
	10-8720-72590.11009 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CAMP CRAFTERS WEEKEND)					23.36			
2018-10002204	REIMBURSEMENT ACTIVITY - WINCHELL'S	1.0000	EA	10.9900	10.99				
	10-8720-72590.11009 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CAMP CRAFTERS WEEKEND)					10.99			
Invoice Items				36					



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001726	VISA STMT. 11/22/17 HUDSON, SIGRID	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	438.08
<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>		
2018-10002229	MISCELLANEOUS SUPPLIES - AMAZON - CHILDRENS BOOK GIVEAWAYS	1.0000	EA	32.3300	32.33				
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					32.33			
2018-10002229	MISCELLANEOUS SUPPLIES - AMAZON - CHILDRENS BOOK GIVEAWAYS	1.0000	EA	160.2800	160.28				
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					160.28			
2018-10002229	MISCELLANEOUS SUPPLIES - AMAZON - CHILDRENS BOOK GIVEAWAYS	1.0000	EA	131.7800	131.78				
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					131.78			
2018-10002229	MISCELLANEOUS SUPPLIES - AMAZON - CHILDRENS BOOK GIVEAWAYS	1.0000	EA	28.4600	28.46				
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					28.46			
2018-10002229	MISCELLANEOUS SUPPLIES - COLLABRATIVE - 2018 MEMBERSHIP TO COLLABORATIVE SUMMER LIB PROG	1.0000	EA	46.0000	46.00				
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					46.00			
2018-10002229	TRAVEL AND MEETING EXPENSES - MISSION INN - PER DIEM CLA CONFERENCE	1.0000	EA	22.0000	22.00				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					22.00			
2018-10002229	TRAVEL AND MEETING EXPENSES - PROBATION - PER DIEM AT CLA CONFERENCE	1.0000	EA	17.2300	17.23				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					17.23			
	Invoice Items			7					
2018-00001727	VISA STMT. 11/22/17 BAUTISTA, SONIA	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	569.90
<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>		
2018-10002230	DEPARTMENT SUPPLIES - COSTCO - HALLOWEEN CANDY FOR ALL LIBRARIES	1.0000	EA	135.9100	135.91				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					135.91			
2018-10002230	DEPARTMENT SUPPLIES - HERBS OF MEXICO - SUPPLIES FOR TEA TIME HEALTH PROGRAM	1.0000	EA	21.5600	21.56				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					21.56			
2018-10002230	MISCELLANEOUS SUPPLIES - CALIFORNIA LIQUIDATORS - SUPPLIES FOR ADULT CRAFT PROGRAMMING	1.0000	EA	36.7900	36.79				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					36.79			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001727	VISA STMT. 11/22/17 BAUTISTA, Paid by Check #407599			12/11/2017	12/11/2017	12/11/2017		12/21/2017	569.90
	SONIA								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002230	MISCELLANEOUS SUPPLIES - CANVA FOR WORK YEARLY - DECORATIONS FOR ADULT SERVICES PROGRAM	1.0000	EA	119.4000	119.40				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					119.40			
2018-10002230	MISCELLANEOUS SUPPLIES - CARNICERA MERCADO - REFRESHMENTS FOR ADULT CRAFT PROGRAM	1.0000	EA	4.4800	4.48				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					4.48			
2018-10002230	MISCELLANEOUS SUPPLIES - CRAFT DEPOT - SUPPLIES FOR ADULT CRAFT PROGRAMS	1.0000	EA	42.6200	42.62				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					42.62			
2018-10002230	MISCELLANEOUS SUPPLIES - DOLLAR TREE - SUPPLIES FOR ADULT CRAFT PROGRAMMING	1.0000	EA	7.8000	7.80				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					7.80			
2018-10002230	MISCELLANEOUS SUPPLIES - RALPHS - SUPPLIES FOR ADULT CRAFT PROGRAMS	1.0000	EA	7.5700	7.57				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					7.57			
2018-10002230	MISCELLANEOUS SUPPLIES - YANDICRIS BIONICS - REFRESHMENTS FOR ADULT CRAFT PROGRAMS	1.0000	EA	38.5000	38.50				
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)					38.50			
2018-10002230	TRAVEL AND MEETING EXPENSES - COURTYARD RIVERSIDE - MEAL EXPENSE FOR CLA CONFERENCE	1.0000	EA	12.0800	12.08				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					12.08			
2018-10002230	TRAVEL AND MEETING EXPENSES - HISTORIC MISSION INN - PER DIEM EXPENSE FOR ANTONIA LUPERCIO CLA	1.0000	EA	44.0000	44.00				
	10-7600-73030 (General Fund-Library Commission-TRAVEL AND MEETING EXPENSE)					44.00			
2018-10002230	TRAVEL AND MEETING EXPENSES - HISTORIC MISSION INN - PER DIEM EXPENSE FOR ANTONIA LUPERCIO CLA	1.0000	EA	32.0000	32.00				
	10-7600-73030 (General Fund-Library Commission-TRAVEL AND MEETING EXPENSE)					32.00			
2018-10002230	TRAVEL AND MEETING EXPENSES - HISTORIC MISSION INN - PER DIEM EXPENSE FOR ANTONIA LUPERCIO CLA	1.0000	EA	3.0000	3.00				
	10-7600-73030 (General Fund-Library Commission-TRAVEL AND MEETING EXPENSE)					3.00			
2018-10002230	TRAVEL AND MEETING EXPENSES - PROABITION - MEAL EXPENSE FOR CLA CONFERENCE	1.0000	EA	24.7500	24.75				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					24.75			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001727	VISA STMT. 11/22/17 BAUTISTA, SONIA	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	569.90
<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>		
2018-10002230	TRAVEL AND MEETING EXPENSES - SIMPLE SIMONS - MEAL EXPENSE FOR CLA CONFERENCE	1.0000	EA	25.6300	25.63				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					25.63			
2018-10002230	TRAVEL AND MEETING EXPENSES - THE TAMALE FACTORY - MEAL EXPENSE FOR CLA CONFERENCE	1.0000	EA	13.8100	13.81				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					13.81			
	Invoice Items			16					
2018-00001728	VISA STAT. 11/22/17 YOLANDA BOONE	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	1,898.48
<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>		
2018-10002205	CHILDRENS FAIRE - 99 CENTS ONLY	1.0000	EA	76.5300	76.53				
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)					76.53			
2018-10002205	CHILDRENS FAIRE - DOLLAR TREE	1.0000	EA	15.3300	15.33				
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)					15.33			
2018-10002205	CHILDRENS FAIRE - MICHAELS STORES	1.0000	EA	98.3100	98.31				
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)					98.31			
2018-10002205	CHILDRENS FAIRE - MICHAELS STORES	1.0000	EA	50.9300	50.93				
	10-8730-72502 (General Fund-Parks and Recreation Activity-CHILDREN'S FAIRE)					50.93			
2018-10002205	CHRISTMAS - 99 CENTS ONLY	1.0000	EA	106.8300	106.83				
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)					106.83			
2018-10002205	CHRISTMAS - DOLLAR TREE	1.0000	EA	70.2800	70.28				
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)					70.28			
2018-10002205	CHRISTMAS - DOLLAR TREE	1.0000	EA	95.2700	95.27				
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)					95.27			
2018-10002205	CHRISTMAS - DOLLAR TREE	1.0000	EA	30.6600	30.66				
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)					30.66			
2018-10002205	CHRISTMAS - IKEA COVINA	1.0000	EA	22.9300	22.93				
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)					22.93			
2018-10002205	CHRISTMAS - IKEA COVINA	1.0000	EA	107.0400	107.04				
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)					107.04			
2018-10002205	CHRISTMAS - MICHAELS	1.0000	EA	108.4400	108.44				
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)					108.44			
2018-10002205	CHRISTMAS - MICHAELS	1.0000	EA	13.3500	13.35				
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)					13.35			
2018-10002205	CHRISTMAS - MICHAELS STORES	1.0000	EA	110.8000	110.80				
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)					110.80			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001728	VISA STAT. 11/22/17 YOLANDA BOONE	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	1,898.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002205	CHRISTMAS - MICHAELS STORES	1.0000	EA	23.6600	23.66				
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)					23.66			
2018-10002205	CHRISTMAS - MICHAELS STORES	1.0000	EA	205.6500	205.65				
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)					205.65			
2018-10002205	CHRISTMAS - MICHAELS STORES	1.0000	EA	39.2000	39.20				
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)					39.20			
2018-10002205	CHRISTMAS - THE HOME DEPOT	1.0000	EA	87.9100	87.91				
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)					87.91			
2018-10002205	CHRISTMAS - THE HOME DEPOT	1.0000	EA	66.0800	66.08				
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)					66.08			
2018-10002205	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	27.0500	27.05				
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)					27.05			
2018-10002205	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	2.7400	2.74				
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)					2.74			
2018-10002205	HOLIDAY FAIRE - 99 CENTS ONLY	1.0000	EA	29.5300	29.53				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					29.53			
2018-10002205	HOLIDAY FAIRE - HOBBY LOBBY	1.0000	EA	22.3400	22.34				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					22.34			
2018-10002205	HOLIDAY FAIRE - HOBBY LOBBY	1.0000	EA	11.8200	11.82				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					11.82			
2018-10002205	HOLIDAY FAIRE - HOBBY LOBBY	1.0000	EA	11.4900	11.49				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					11.49			
2018-10002205	HOLIDAY FAIRE - MICHAELS	1.0000	EA	21.0800	21.08				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					21.08			
2018-10002205	HOLIDAY FAIRE - MICHAELS STORES	1.0000	EA	31.7600	31.76				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					31.76			
2018-10002205	HOLIDAY FAIRE - MICHAELS STORES	1.0000	EA	55.6300	55.63				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					55.63			
2018-10002205	HOLIDAY FAIRE - THE HOME DEPOT	1.0000	EA	77.4500	77.45				
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)					77.45			
2018-10002205	PARK PROGRAMS - 99 CENTS ONLY	1.0000	EA	9.3100	9.31				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					9.31			
2018-10002205	REIMBURSEMENT ACTIVITY - HOBBY LOBBY	1.0000	EA	49.1700	49.17				
	10-8720-72590.11009 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CAMP CRAFTERS WEEKEND)					49.17			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001728	VISA STAT. 11/22/17 YOLANDA BOONE	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	1,898.48
<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>		
2018-10002205	REIMBURSEMENT ACTIVITY - IKEA COVINA	1.0000	EA	29.4700	29.47				
	10-8720-72590.11009 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CAMP CRAFTERS WEEKEND)					29.47			
2018-10002205	REIMBURSEMENT ACTIVITY - MICHAELS	1.0000	EA	71.3300	71.33				
	10-8720-72590.11009 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CAMP CRAFTERS WEEKEND)					71.33			
2018-10002205	REIMBURSEMENT ACTIVITY - MICHAELS STORES	1.0000	EA	53.7500	53.75				
	10-8720-72590.11009 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CAMP CRAFTERS WEEKEND)					53.75			
2018-10002205	REIMBURSEMENT ACTIVITY - MICHAELS STORES	1.0000	EA	36.8700	36.87				
	10-8720-72590.11009 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CAMP CRAFTERS WEEKEND)					36.87			
2018-10002205	REIMBURSEMENT ACTIVITY - MICHAELS STORES	1.0000	EA	28.4900	28.49				
	10-8720-72590.11009 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CAMP CRAFTERS WEEKEND)					28.49			
Invoice Items				35					
2018-00001729	VISA STAT. 11/22/17 ADRIAN MUNIZ	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	3,621.19
<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>		
2018-10002203	CHRISTMAS - TARGET	1.0000	EA	165.0400	165.04				
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)					165.04			
2018-10002203	DEPARTMENT SUPPLIES - COST CO	1.0000	EA	40.9100	40.91				
	10-8725-60010.10084 (General Fund-Special Events-DEPARTMENT SUPPLIES TREE LIGHTING CEREMONY)					40.91			
2018-10002203	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	65.9000	65.90				
	10-8725-60010.10087 (General Fund-Special Events-DEPARTMENT SUPPLIES VETERANS/ARMED FORCES DAY)					65.90			
2018-10002203	DEPARTMENT SUPPLIES - HOUSE OF WINNERS	1.0000	EA	99.0000	99.00				
	10-8725-60010.10087 (General Fund-Special Events-DEPARTMENT SUPPLIES VETERANS/ARMED FORCES DAY)					99.00			
2018-10002203	DEPARTMENT SUPPLIES - L B JOHNSON HDWE COMM	1.0000	EA	14.2700	14.27				
	10-8730-72562 (General Fund-Parks and Recreation Activity-ADVENTURE CLUB)					14.27			
2018-10002203	DEPARTMENT SUPPLIES - LB JOHNSON HDWE COMM	1.0000	EA	41.7700	41.77				
	10-8725-60010.10087 (General Fund-Special Events-DEPARTMENT SUPPLIES VETERANS/ARMED FORCES DAY)					41.77			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001729	VISA STAT. 11/22/17 ADRIAN MUNIZ	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	3,621.19
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10002203	DEPARTMENT SUPPLIES - SKYZONE	1.0000	EA	80.0000	80.00				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					80.00			
2018-10002203	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	26.8000	26.80				
	10-8725-60010.10087 (General Fund-Special Events-DEPARTMENT SUPPLIES VETERANS/ARMED FORCES DAY)					26.80			
2018-10002203	DEPARTMENT SUPPLIES - THE FLAG SHOP	1.0000	EA	63.6200	63.62				
	10-8725-60010.10087 (General Fund-Special Events-DEPARTMENT SUPPLIES VETERANS/ARMED FORCES DAY)					63.62			
2018-10002203	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	120.7100	120.71				
	10-8725-60010.10087 (General Fund-Special Events-DEPARTMENT SUPPLIES VETERANS/ARMED FORCES DAY)					120.71			
2018-10002203	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	41.5100	41.51				
	10-8725-60010.10087 (General Fund-Special Events-DEPARTMENT SUPPLIES VETERANS/ARMED FORCES DAY)					41.51			
2018-10002203	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	57.5400	57.54				
	10-8730-72205 (General Fund-Parks and Recreation Activity-BACK TO SCHOOL BASH)					57.54			
2018-10002203	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	104.7300	104.73				
	10-8725-60010.10087 (General Fund-Special Events-DEPARTMENT SUPPLIES VETERANS/ARMED FORCES DAY)					104.73			
2018-10002203	HALLOWEEN - LALALAND IMPORTS INC	1.0000	EA	136.5600	136.56				
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)					136.56			
2018-10002203	HALLOWEEN - OFFICE DEPOT	1.0000	EA	69.2100	69.21				
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)					69.21			
2018-10002203	HALLOWEEN - POLLY'S PIES	1.0000	EA	101.8800	101.88				
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)					101.88			
2018-10002203	HALLOWEEN - STAPLES	1.0000	EA	139.2500	139.25				
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)					139.25			
2018-10002203	HALLOWEEN - TARGET	1.0000	EA	11.0100	11.01				
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)					11.01			
2018-10002203	HALLOWEEN - TARGET	1.0000	EA	166.8500	166.85				
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)					166.85			
2018-10002203	HALLOWEEN - TARGET	1.0000	EA	53.0200	53.02				
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)					53.02			
2018-10002203	HALLOWEEN - TARGET	1.0000	EA	45.1500	45.15				
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)					45.15			
2018-10002203	HALLOWEEN - WAL-MART	1.0000	EA	92.4600	92.46				
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)					92.46			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

Detail Listing

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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00001729	VISA STAT. 11/22/17 ADRIAN MUNIZ	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	3,621.19
<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>		
2018-10002203	REIMBURSEMENT ACTIVITY - OB.KNOTT'S BERRY FARM	1.0000	EA	1,344.0000	1,344.00				
	10-8755-72590.10830 (General Fund-Community Teen Center-REIMBURSEMENT ACTIVITY FALL KNOTT'S BERRY FARM EXCURSION)					1,344.00			
2018-10002203	REIMBURSEMENT ACTIVITY - OB.SKY ZONE	1.0000	EA	540.0000	540.00				
	10-8755-72590 (General Fund-Community Teen Center-REIMBURSEMENT ACTIVITY)					540.00			
	Invoice Items			24					
2018-00001730	VISA STMT. 11/22/17 SARMIENTO, BEATRIZ	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	293.47
<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>		
2018-10002228	TRAVEL AND MEETING EXPENSES - CAFE SEVILLA - MEAL EXPENSE FOR CLA CONFERENCE	1.0000	EA	81.7700	81.77				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					81.77			
2018-10002228	TRAVEL AND MEETING EXPENSES - GARAGE RIVERSIDE - PARKING FEE FOR CLA CONFERENCE	1.0000	EA	8.0000	8.00				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					8.00			
2018-10002228	TRAVEL AND MEETING EXPENSES - HISTORIC MISSION INN - MEAL EXPENSE FOR CLA CONFERENCE	1.0000	EA	49.3300	49.33				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					49.33			
2018-10002228	TRAVEL AND MEETING EXPENSES - HISTORIC MISSION INN - MEAL EXPENSE FOR CLA CONFERENCE	1.0000	EA	36.5400	36.54				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					36.54			
2018-10002228	TRAVEL AND MEETING EXPENSES - HISTORIC MISSION INN - PARKING FEE AND MEAL EXPENSE FOR CLA CONF	1.0000	EA	103.2600	103.26				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					103.26			
2018-10002228	TRAVEL AND MEETING EXPENSES - MOLINOS COFFEE - MEAL EXPENSE FOR CLA CONFERENCE	1.0000	EA	9.9500	9.95				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					9.95			
2018-10002228	TRAVEL AND MEETING EXPENSES - MOLINOS COFFEE - MEAL EXPENSE FOR CLA CONFERENCE	1.0000	EA	4.6200	4.62				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					4.62			
	Invoice Items			7					



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001731	VISA STMT. 11/22/17 MARTINEZ, LUIS	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	137.91
<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>		
2018-10002227	DEPARTMENT SUPPLIES - COSTCO - PIZZA FOR BRISTOW LIBRARY PROGRAMMING	1.0000	EA	9.9800	9.98				
	10-7630-60010.10052 (General Fund-Support Services-DEPARTMENT SUPPLIES BRISTOW PARK LIBRARY)					9.98			
2018-10002227	DEPARTMENT SUPPLIES - MICHAELS - DECORATIONS FOR BRISTOW LIBRARY	1.0000	EA	86.3800	86.38				
	10-7630-60010.10052 (General Fund-Support Services-DEPARTMENT SUPPLIES BRISTOW PARK LIBRARY)					86.38			
2018-10002227	DEPARTMENT SUPPLIES - OFFICE DEPOT - OFFICE SUPPLIES FOR BRISTOW LIBRARY	1.0000	EA	41.5500	41.55				
	10-7630-60010.10052 (General Fund-Support Services-DEPARTMENT SUPPLIES BRISTOW PARK LIBRARY)					41.55			
Invoice Items				3					
2018-00001732	VISA STMT. 11/22/17 SANCHEZ, DONALD	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	6,309.64
<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>		
2018-10002197	DEPARTMENT SUPPLIES - 4IMPRINT - EARBUDS FOR ALL LIBRARIES	1.0000	EA	378.0600	378.06				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					378.06			
2018-10002197	DEPARTMENT SUPPLIES - AMAZON - LYSOL DISINFECTING WIPES FOR ROSEWOOD LIBRARY	1.0000	EA	30.7800	30.78				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					30.78			
2018-10002197	DEPARTMENT SUPPLIES - AMAZON - PRIME MEMBERSHIP FOR ROSEWOOD LIBRARY	1.0000	EA	108.9000	108.90				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					108.90			
2018-10002197	DEPARTMENT SUPPLIES - AMAZON - SURGE PROTECTORS FOR ROSEWOOD LIBRARY COMPUTERS	1.0000	EA	142.9400	142.94				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					142.94			
2018-10002197	DEPARTMENT SUPPLIES - AMAZON - WYPALL CLEANING TOWELS FOR ROSEWOOD LIBRARY	1.0000	EA	90.3100	90.31				
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)					90.31			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001732	VISA STMT. 11/22/17 SANCHEZ, DONALD	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	6,309.64
<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>		
2018-10002197	MISCELLANEOUS SUPPLIES - CALIFORNIA LIBRARY ASSOCIATION - CONFERENCE ADMISSION FOR LIANNA	1.0000	EA	200.0000	200.00				
	10-7630-60090 (General Fund-Support Services-MISCELLANEOUS SUPPLIES)					200.00			
2018-10002197	MISCELLANEOUS SUPPLIES - CALIFORNIA LIBRARY ASSOCIATION - GALA AWARDS PROGRAM FOR JAMIE D	1.0000	EA	65.0000	65.00				
	10-7630-60090 (General Fund-Support Services-MISCELLANEOUS SUPPLIES)					65.00			
2018-10002197	MISCELLANEOUS SUPPLIES - COSTCO - COOKIES AND JUICE FOR PAJAMA STORYTIME WEEK 11/6/17	1.0000	EA	144.8300	144.83				
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					144.83			
2018-10002197	MISCELLANEOUS SUPPLIES - HERBS OF MEXICO - TEA AND SUPPLIES FOR TEA TIME HEALTH PROGRAM	1.0000	EA	42.5300	42.53				
	10-7630-60090 (General Fund-Support Services-MISCELLANEOUS SUPPLIES)					42.53			
2018-10002197	MISCELLANEOUS SUPPLIES - SMART & FINAL - SUPPLIES FOR TEA TIME PROGRAM AT ROSEWOOD LIBRAR	1.0000	EA	80.5900	80.59				
	10-7630-60090 (General Fund-Support Services-MISCELLANEOUS SUPPLIES)					80.59			
2018-10002197	MISCELLANEOUS SUPPLIES - STAY ALFRED - HOTEL EXPENSE FOR PLA CONFERENCE FOR EDWARD HERNAN	1.0000	EA	962.1200	962.12				
	10-7630-60090 (General Fund-Support Services-MISCELLANEOUS SUPPLIES)					962.12			
2018-10002197	MISCELLANEOUS SUPPLIES - STAY ALFRED - HOTEL EXPENSE FOR PLA CONFERENCE FOR SONIA BAUTIST	1.0000	EA	962.1200	962.12				
	10-7630-60090 (General Fund-Support Services-MISCELLANEOUS SUPPLIES)					962.12			
2018-10002197	SUBSCRIPTION AND MEMBERSHIPS - AMERICAN LIBRARY ASSOCIATION - MEMBERSHIP FOR JAMIE DAISEY	1.0000	EA	207.0000	207.00				
	10-7630-73040 (General Fund-Support Services-SUBSCRIPTIONS AND MEMBERSHIPS)					207.00			
2018-10002197	SUBSCRIPTION AND MEMBERSHIPS - AMERICAN LIBRARY ASSOCIATION - MEMBERSHIP FOR SONIA BAUTISTA	1.0000	EA	251.0000	251.00				
	10-7630-73040 (General Fund-Support Services-SUBSCRIPTIONS AND MEMBERSHIPS)					251.00			
2018-10002197	SUBSCRIPTION AND MEMBERSHIPS - CALIFORNIA LIBRARY ASSOCIATION - MEMBERSHIP FOR ANTONIA LUPERCIO	1.0000	EA	25.0000	25.00				
	10-7600-73040 (General Fund-Library Commission-SUBSCRIPTIONS AND MEMBERSHIPS)					25.00			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001732	VISA STMT. 11/22/17 SANCHEZ, DONALD	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	6,309.64
<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>		
2018-10002197	SUBSCRIPTION AND MEMBERSHIPS - CALIFORNIA LIBRARY ASSOCIATION - MEMBERSHIP FOR OLGA URENA	1.0000	EA	25.0000	25.00				
	10-7600-73040 (General Fund-Library Commission-SUBSCRIPTIONS AND MEMBERSHIPS)					25.00			
2018-10002197	TRAVEL AND MEETING EXPENSES - CALIFORNIA LIBRARY ASSOCIATION - CONFERENCE FOR OLGA & ANTONIA	1.0000	EA	590.0000	590.00				
	10-7600-73030 (General Fund-Library Commission-TRAVEL AND MEETING EXPENSE)					590.00			
2018-10002197	TRAVEL AND MEETING EXPENSES - MISSION INN - PARKING FEE FOR CLA CONFERENCE	1.0000	EA	16.0000	16.00				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					16.00			
2018-10002197	TRAVEL AND MEETING EXPENSES - MISSION INN - PER DIEM MEAL EXPENSE FOR DONALD SANCHEZ	1.0000	EA	22.5300	22.53				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					22.53			
2018-10002197	TRAVEL AND MEETING EXPENSES - MISSION INN - PER DIEM MEAL EXPENSE FOR DONALD SANCHEZ	1.0000	EA	33.1900	33.19				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					33.19			
2018-10002197	TRAVEL AND MEETING EXPENSES - RIVERSIDE CONVENTION - PER DIEM MEAL EXPENSE FOR DONALD SANCHEZ	1.0000	EA	7.5000	7.50				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					7.50			
2018-10002197	TRAVEL AND MEETING EXPENSES - STAY ALFRED - HOTEL EXPENSE FOR PLA CONFERENCE FOR BEATRIZ SARMI	1.0000	EA	962.1200	962.12				
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)					962.12			
2018-10002197	TRAVEL AND MEETING EXPENSES - STAY ALFRED - HOTEL EXPENSE FOR PLA CONFERENCE FOR EVELYN DIAZ	1.0000	EA	962.1200	962.12				
	10-7640-73030 (General Fund-Adult Literacy Program-TRAVEL AND MEETING EXPENSE)					962.12			
Invoice Items				23					
2018-00001733	VISA STAT. 11/22/17 VANESSA PEREZ	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	539.17
<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>		
2018-10002239	DEPARTMENT SUPPLIES - FOOD4LESS	1.0000	EA	5.9800	5.98				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					5.98			
2018-10002239	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	80.4100	80.41				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)					80.41			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001733	VISA STAT. 11/22/17 VANESSA PEREZ	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	539.17
<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>		
2018-10002239	PARK PROGRAMS - 99 CENTS ONLY	1.0000	EA	21.9000	21.90				
	10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)					21.90			
2018-10002239	PARK PROGRAMS - COSTCO	1.0000	EA	73.2300	73.23				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					73.23			
2018-10002239	PARK PROGRAMS - SAMSCULUB	1.0000	EA	115.6800	115.68				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					115.68			
2018-10002239	PARK PROGRAMS - SMARTNFINAL	1.0000	EA	8.9800	8.98				
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)					8.98			
2018-10002239	PARK PROGRAMS - THE HOME DEPOT	1.0000	EA	232.9900	232.99				
	10-8730-72518 (General Fund-Parks and Recreation Activity-LITTLE PERFORMERS)					232.99			
	Invoice Items	7							
2018-00001734	VISA STAT. 11/22/17 ROBERT CONTRERAS	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	6,279.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002269	WATER POLO - CALIFORNIA FOOD SNACKS	1.0000	EA	71.5000	71.50				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					71.50			
2018-10002269	WATER POLO - LOU MAINATIS PIZZERIA	1.0000	EA	121.3200	121.32				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					121.32			
2018-10002269	WATER POLO - MESA HOLIDAY INN	1.0000	EA	63.6600	63.66				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					63.66			
2018-10002269	WATER POLO - SUGAR BOWL	1.0000	EA	106.6700	106.67				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					106.67			
2018-10002269	WATER POLO - USA WATER POLO	1.0000	EA	525.0000	525.00				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					525.00			
2018-10002269	WATER POLO - USA WATER POLO	1.0000	EA	250.0000	250.00				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					250.00			
2018-10002269	WATER POLO - USA WATER POLO	1.0000	EA	250.0000	250.00				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					250.00			
2018-10002269	WATER POLO - USA WATER POLO	1.0000	EA	250.0000	250.00				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					250.00			
2018-10002269	WATER POLO - USA WATER POLO	1.0000	EA	2,428.0000	2,428.00				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					2,428.00			
2018-10002269	WATER POLO - USA WATER POLO	1.0000	EA	245.0000	245.00				
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)					245.00			
2018-10002269	WATER POLO - USA WATER POLO	1.0000	EA	35.0000	35.00				
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))					35.00			



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

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									
2018-00001734	VISA STAT. 11/22/17 ROBERT CONTRERAS	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	6,279.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002269	WATER POLO - USA WATER POLO 10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))	1.0000	EA	35.0000	35.00	35.00			
2018-10002269	WATER POLO TRAVEL - COLORADO SPRINGS SHUTTLE 70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)	1.0000	EA	28.7500	28.75	28.75			
2018-10002269	WATER POLO TRAVEL - COSTCO 70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)	1.0000	EA	141.9900	141.99	141.99			
2018-10002269	WATER POLO TRAVEL - HOLLOWAY 70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)	1.0000	EA	1,385.2500	1,385.25	1,385.25			
2018-10002269	WATER POLO TRAVEL - UNITED AIRLINES 70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)	1.0000	EA	342.0000	342.00	342.00			
	Invoice Items			16					
2018-10001591A	CREDITS SIGRID	Paid by Check #407599		12/11/2017	12/11/2017	12/11/2017		12/21/2017	(48.72)
<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>		
	MISCELLANEOUS SUPPLIES - CREDITS	1.0000	EA	(48.7200)	(48.72)				
	DISCOUNT COMIC BOOK 10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)					(48.72)			
	Invoice Items			1					
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM Totals						Invoices	86		\$160,585.94
Vendor 11308 - U.S. BANK CORPORATE TRUST SERVICES									
2018-00001591	VISA 11-22-17 Oralia Rebollo	Paid by Check #407600		12/11/2017	12/11/2017	12/11/2017		12/21/2017	143.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002053	LOCAL MEETINGS EXPENSES - Il Saggio New Restaurant Ribbon Cutting Gathering w/constituents 10-1010-73031.12005 (General Fund-City Council-LOCAL MEETING EXPENSE O. REBOLLO)	1.0000	EA	143.8800	143.88	143.88			
	Invoice Items			1					
Vendor 11308 - U.S. BANK CORPORATE TRUST SERVICES Totals						Invoices	1		\$143.88
Vendor 11277 - UC ADVANTAGE, INC									
2018-00001753	QUARTERLY FEE UNEMPLOYMENT COST JAN 1, 2018-MARCH 31, 2018	Paid by Check #407596		12/20/2017	12/20/2017	12/20/2017		12/20/2017	551.25
<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>		
2018-10002038	UNEMPLOYMENT INSURANCE - QUARTERLY FEE UNEMPLOYMENT COST JAN 1, 2018-MARCH 31, 2018	1.0000	EA	551.2500	551.25				



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11277 - UC ADVANTAGE, INC									
2018-00001753	QUARTERLY FEE UNEMPLOYMENT COST JAN 1, 2018-MARCH 31, 2018	Paid by Check #407596		12/20/2017	12/20/2017	12/20/2017		12/20/2017	551.25
<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>	
	10-8800-41041 (General Fund-Employee Benefits-UNEMPLOYMENT INSURANCE)						551.25		
	Invoice Items		1						
Vendor 11277 - UC ADVANTAGE, INC Totals						Invoices	1		\$551.25
Vendor 15085 - OLGA LIDIA URENA									
2018-00001841	LIBRARY COMMISSION STIPEND	Paid by Check #407643		01/03/2018	01/03/2018	01/03/2018		01/03/2018	160.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10002322	COMMISSION STIPEND - AUGUST,SEPTEMBER,OCTOBER,NOVEMBER 2017		4.0000	EA	40.0000	160.00			
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)						160.00		
	Invoice Items		1						
Vendor 15085 - OLGA LIDIA URENA Totals						Invoices	1		\$160.00
Vendor 12779 - MOISES VELEZ									
2018-00001777	SENIOR RENT SUBSIDY PROGRAM/MORENO, ALICIA/JANUARY 2018	Paid by Check #407616		12/28/2017	12/28/2017	12/28/2017		12/28/2017	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>	
2018-10002252	RENTAL ASSISTANCE PROGRAM - SENIOR ENT SUBSIDY PROGRAM/MORENO, ALICIA/JANUARY 2018		1.0000	EA	200.0000	200.00			
	10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM)						200.00		
	Invoice Items		1						
Vendor 12779 - MOISES VELEZ Totals						Invoices	1		\$200.00
Vendor 10722 - VISION SERVICE PLAN									
2018-00001736	12/2017 VISION CARE PREMIUM	Paid by Check #407597		12/20/2017	12/20/2017	12/20/2017		12/20/2017	13,418.42
<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>	
2018-10002174	VISION INSURANCE - VISION CARE RETIRED FOR DECEMBER 2017		1.0000	EA	1,272.0000	1,272.00			
	10-8800-41013.10016 (General Fund-Employee Benefits-VISION INSURANCE RETIREES)						1,272.00		
2018-10002174	VISION INSURANCE - VISION CLAIMS ACTIVE - NOV 2017		1.0000	EA	63.0000	63.00			
	10-1010-41013 (General Fund-City Council-VISION INSURANCE)						63.00		



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10722 - VISION SERVICE PLAN									
2018-00001736	12/2017 VISION CARE PREMIUM	Paid by Check #407597		12/20/2017	12/20/2017	12/20/2017		12/20/2017	13,418.42
<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>		
2018-10002174	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - NOV 2017	1.0000	EA	79.2500	79.25				
	10-1080-41013 (General Fund-Graphics and Printing-VISION INSURANCE)					79.25			
2018-10002174	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - NOV 2017	1.0000	EA	271.0000	271.00				
	10-1130-41013 (General Fund-Purchasing-VISION INSURANCE)					271.00			
2018-10002174	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - NOV 2017	1.0000	EA	202.1400	202.14				
	10-8722-41013 (General Fund-Bristow Park-VISION INSURANCE)					202.14			
2018-10002174	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - NOV 2017	1.0000	EA	354.6300	354.63				
	10-8785-41013 (General Fund-Camp Commerce-VISION INSURANCE)					354.63			
2018-10002174	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - NOV 2017	1.0000	EA	475.0000	475.00				
	57-8332-41013 (Transportation Fund-Transit Maintenance-VISION INSURANCE)					475.00			
2018-10002174	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - NOV 2017	1.0000	EA	475.0000	475.00				
	10-8724-41013 (General Fund-Veterans Park-VISION INSURANCE)					475.00			
2018-10002174	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - NOV 2017	1.0000	EA	2,074.7200	2,074.72				
	10-8760-41013 (General Fund-Park Maintenance-VISION INSURANCE)					2,074.72			
2018-10002174	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - NOV 2017	1.0000	EA	834.7500	834.75				
	10-8710-41013 (General Fund-Parks and Recreation Administrat-VISION INSURANCE)					834.75			
2018-10002174	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - NOV 2017	1.0000	EA	138.1000	138.10				
	10-1030-41013 (General Fund-City Clerk-VISION INSURANCE)					138.10			
2018-10002174	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - NOV 2017	1.0000	EA	362.9500	362.95				
	57-8331-41013 (Transportation Fund-Transit Operations-VISION INSURANCE)					362.95			
2018-10002174	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - NOV 2017	1.0000	EA	310.2500	310.25				
	10-8750-41013 (General Fund-Brenda Villa Aquatics Center-VISION INSURANCE)					310.25			
2018-10002174	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - NOV 2017	1.0000	EA	1,490.8900	1,490.89				
	10-1510-41013 (General Fund-Public Works and Development Srv-VISION INSURANCE)					1,490.89			
2018-10002174	VISION INSURANCE - VISION CLAIMS FOR RETIREE - NOV 2017	1.0000	EA	4,982.7400	4,982.74				
	10-8800-41013.10016 (General Fund-Employee Benefits-VISION INSURANCE RETIREES)					4,982.74			
2018-10002174	VISION INSURANCE - VISION SERIVE FOR ACTIVE-ROMO, RUBY-12/1/17 RESIGNED 10/16/17	1.0000	EA	8.0000	8.00				



WARRANT REGISTER 11B

Payment Date Range 12/20/17 - 01/04/18

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10722 - VISION SERVICE PLAN									
2018-00001736	12/2017 VISION CARE PREMIUM	Paid by Check #407597		12/20/2017	12/20/2017	12/20/2017		12/20/2017	13,418.42
<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>	
	10-1060-41013 (General Fund-Human Resources-VISION INSURANCE)						8.00		
2018-10002174	VISION INSURANCE - VISION SERVICE FOR ACTIVE-CASALOU, MIKE-12/1/2017		1.0000	EA	8.0000	8.00			
	10-1060-41013 (General Fund-Human Resources-VISION INSURANCE)						8.00		
2018-10002174	VISION INSURANCE - VISION SERVICE FOR ACTIVE-GUTIERREZ, EVELYN-12/1/17- RESIGNED 9/6		1.0000	EA	8.0000	8.00			
	10-1060-41013 (General Fund-Human Resources-VISION INSURANCE)						8.00		
2018-10002174	VISION INSURANCE - VISION SERVICE FOR ACTIVE-VASQUEZ, FLORENCIO-12/1/17 RETIRED		1.0000	EA	8.0000	8.00			
	10-8800-41013.10016 (General Fund-Employee Benefits-VISION INSURANCE RETIREES)						8.00		
	Invoice Items			19					
Vendor 10722 - VISION SERVICE PLAN Totals						Invoices	1		\$13,418.42
Vendor 15762 - WILLDAN FINANCIAL SERVICES									
010-36469	INV#010-36469 PROF. SERVICES- COMPREHENSIVE DEVELOPMENT IMPACT	Paid by Check #407644		12/15/2017	01/03/2018	01/03/2018		01/03/2018	3,390.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2018-10002313	CONTRACTUAL SERVICES (CONV.) - INV#010 -36469 PROF. SERVICES- COMPREHENSIVE		1.0000	EA	3,390.0000	3,390.00			
	10-1510-52001 (General Fund-Public Works and Development Srv-CONTRACTUAL SERVICES (CONV.))						3,390.00		
	Invoice Items			1					
Vendor 15762 - WILLDAN FINANCIAL SERVICES Totals						Invoices	1		\$3,390.00
Vendor 10748 - NELLIE ZEPEDA									
2018-00001776	SENIOR RENT SUBSIDY PROGRAM/GRADO, MANUELA/JANUARY 2018	Paid by Check #407617		12/28/2017	12/28/2017	12/28/2017		12/28/2017	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>	
2018-10002251	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM/GRADO, MANUELA/JANUARY 2018		1.0000	EA	200.0000	200.00			
	10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM)						200.00		
	Invoice Items			1					
Vendor 10748 - NELLIE ZEPEDA Totals						Invoices	1		\$200.00
Grand Totals						Invoices	170		\$1,226,943.91

Cash G/L Account Distribution Report

From Payment Date: 12/20/2017 - To Payment Date: 1/4/2018

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,178,631.15	\$0.00	\$0.00	\$1,178,631.15
Cash Account 10000 (CASH) Subtotal:			\$1,178,631.15	\$0.00	\$0.00	\$1,178,631.15
Paying Fund 10 - General Fund Subtotal:			\$1,178,631.15	\$0.00	\$0.00	\$1,178,631.15
Paying Fund: 29 - CDBG						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,317.18	\$0.00	\$0.00	\$1,317.18
Cash Account 10000 (CASH) Subtotal:			\$1,317.18	\$0.00	\$0.00	\$1,317.18
Paying Fund 29 - CDBG Subtotal:			\$1,317.18	\$0.00	\$0.00	\$1,317.18
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$20,239.96	\$0.00	\$0.00	\$20,239.96
Cash Account 10000 (CASH) Subtotal:			\$20,239.96	\$0.00	\$0.00	\$20,239.96
Paying Fund 41 - MEASURE AA Subtotal:			\$20,239.96	\$0.00	\$0.00	\$20,239.96
Paying Fund: 53 - Cable TV						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$34.00	\$0.00	\$0.00	\$34.00
Cash Account 10000 (CASH) Subtotal:			\$34.00	\$0.00	\$0.00	\$34.00
Paying Fund 53 - Cable TV Subtotal:			\$34.00	\$0.00	\$0.00	\$34.00

Cash G/L Account Distribution Report

From Payment Date: 12/20/2017 - To Payment Date: 1/4/2018

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	\$18,062.73	\$0.00	\$0.00	\$18,062.73
Cash Account 10000 (CASH) Subtotal:			\$18,062.73	\$0.00	\$0.00	\$18,062.73
Paying Fund 57 - Transportation Fund Subtotal:			\$18,062.73	\$0.00	\$0.00	\$18,062.73
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$747.10	\$0.00	\$0.00	\$747.10
Cash Account 10000 (CASH) Subtotal:			\$747.10	\$0.00	\$0.00	\$747.10
Paying Fund 61 - Central Garage Subtotal:			\$747.10	\$0.00	\$0.00	\$747.10
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$7,911.79	\$0.00	\$0.00	\$7,911.79
Cash Account 10000 (CASH) Subtotal:			\$7,911.79	\$0.00	\$0.00	\$7,911.79
Paying Fund 70 - TRUST AGENCY Subtotal:			\$7,911.79	\$0.00	\$0.00	\$7,911.79
Grand Totals:			\$1,226,943.91	\$0.00	\$0.00	\$1,226,943.91

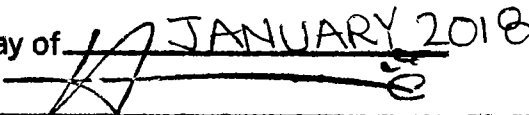
State of California
County of Los Angeles

SS

VILKO DOMIC

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

Subscribed and sworn before me this 9th day of JANUARY 2018


Finance Director

