



WARRANT REGISTER 19B

Payment Date Range 04/18/18 - 04/26/18

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 10749 - A-Z BUS SALES									
O1P650451	KIT ROLLSTOP 32"PLTF - INVOICE 01P650451	Paid by Check #409014		01/08/2018	04/18/2018	04/18/2018		04/18/2018	415.20
<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>		
2018-10002698	AUTOMOTIVE - ROUTINE MAINT. & RE - KIT ROLLSTOP 32"PLTF - INVOICE 01P650451	1.0000	EA	362.3600	362.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						362.36		
2018-10002698	FREIGHT - FREIGHT	1.0000	EA	18.4100	18.41				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						18.41		
2018-10002698	TAXES - SALES TAXES	1.0000	EA	34.4300	34.43				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8333-62030 (Transportation Fund-Medi-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						34.43		
	Invoice Items			3					
Vendor 10749 - A-Z BUS SALES Totals						Invoices	1		\$415.20
Vendor 14870 - AK & COMPANY									
COMMERCE - 18-2	INV. COMMERCE - 18-2 PROF. CONSULTING SERVICES (SB 90)	Paid by Check #409015		04/12/2018	04/18/2018	04/18/2018		04/18/2018	1,125.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004158	OTHER FINANCIAL SERVICES - INV. COMMERCE - 18-2 PROF. CONSULTING SERVICES (SB 90)	1.0000	EA	1,125.0000	1,125.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1110-54011 (General Fund-Finance Administration-OTHER FINANCIAL SERVICES)						1,125.00		
	Invoice Items			1					
Vendor 14870 - AK & COMPANY Totals						Invoices	1		\$1,125.00
Vendor 11224 - ALLIANT INSURANCE SERVICES									
2018-00002986	8725.CDM.PREMIUM INSURANCE	Paid by Check #409016		04/18/2018	04/18/2018	04/18/2018		04/18/2018	1,062.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004136	CONTRACTUAL SERVICES (CONV.) - 8725.CDM.PREMIUM INSURANCE	1.0000	EA	1,062.0000	1,062.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7100-39010.10358 (General Fund-Rev - Other Revenues- CONTRIBUTIONS-NON GOVERNMENTAL CINCO DE MAYO)						1,062.00		
	Invoice Items			1					
Vendor 11224 - ALLIANT INSURANCE SERVICES Totals						Invoices	1		\$1,062.00



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Vendor 13848 - JESUS ARAMBULA									
2018-00002990	40 - dj	Paid by Check #409017		04/18/2018	04/18/2018	04/18/2018		04/18/2018	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>		
2018-10003964	ENTERTAINER/PERFORMER - 40 - DJ Cinco de Mayo	1.0000	EA	200.0000	200.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-54092 (General Fund-Senior Citizens Center-ENTERTAINER/PERFORMER FEES)						200.00		
	Invoice Items			1					
Vendor 13848 - JESUS ARAMBULA Totals						Invoices	1		\$200.00
Vendor 10806 - AT&T (PO 9011)									
2018-00003032	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #409039		04/25/2018	04/25/2018	04/25/2018		04/25/2018	593.90
<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>		
2018-10004236	TELEPHONE - 9391033567	1.0000	EA	76.0300	76.03				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						76.03		
2018-10004236	TELEPHONE - 9391033570	1.0000	EA	42.5400	42.54				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						42.54		
2018-10004236	TELEPHONE - 9391033572	1.0000	EA	76.0300	76.03				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						76.03		
2018-10004236	TELEPHONE - 9391033574	1.0000	EA	399.3000	399.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						399.30		
	Invoice Items			4					
2018-00003034	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #409039		04/25/2018	04/25/2018	04/25/2018		04/25/2018	3,027.42
<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>		
2018-10004193	TELEPHONE - 9391033563	1.0000	EA	24.5500	24.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						24.55		
2018-10004193	TELEPHONE - 9391033567	1.0000	EA	20.2700	20.27				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						20.27		
2018-10004193	TELEPHONE - 9391033570	1.0000	EA	57.4900	57.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						57.49		



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Vendor 10806 - AT&T (PO 9011)									
2018-00003034	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #409039		04/25/2018	04/25/2018	04/25/2018		04/25/2018	3,027.42
<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>		
2018-10004193	TELEPHONE - 9391033572	1.0000	EA	57.4900	57.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						57.49		
2018-10004193	TELEPHONE - 9391033575	1.0000	EA	2,867.6200	2,867.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						2,867.62		
	Invoice Items			5					
Vendor 10806 - AT&T (PO 9011) Totals						Invoices	2		\$3,621.32
Vendor 13081 - CAMINO REAL CHEVROLET									
94398	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 17/18	Paid by Check #409040		01/10/2018	04/25/2018	04/25/2018		04/25/2018	96.71
<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>		
2018-10000114	AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 17/18	1.0000	EA	96.7100	96.71				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						96.71		
	Invoice Items			1					
Vendor 13081 - CAMINO REAL CHEVROLET Totals						Invoices	1		\$96.71
Vendor 13931 - JULIA COLIN									
2018-00003022	prediem for Junior Nationals Volleyball Tourny	Paid by Check #409041		04/25/2018	04/25/2018	04/25/2018		04/25/2018	220.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004220	TRAVELING VOLLEYBALL PROGRAM - prediem Juniors Nationals Volleyball NV	1.0000	EA	220.0000	220.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101.130 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB TEAM #2-13U)						220.00		
	Invoice Items			1					
Vendor 13931 - JULIA COLIN Totals						Invoices	1		\$220.00



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Vendor 11431 - ELENA CRUZ									
2018-00003016	2018 WINTER TUITION GRADUATE POST PAYMENT	Paid by Check #409042		04/25/2018	04/25/2018	04/25/2018		04/25/2018	2,395.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004231	TUITION REIMBURSEMENT - 2018 WINTER TUITION GRADUATE POST PAYMENT	1.0000	EA	2,395.0000	2,395.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,395.00		
	Invoice Items			1					
Vendor 11431 - ELENA CRUZ Totals									Invoices 1 \$2,395.00
Vendor 10414 - DAPEER, ROSENBLIT & LITVAK LLP									
14160	SJPECIALIZED LEGAL SERVICES - MENDEZ HELEN	Paid by Check #409018		01/31/2018	04/18/2018	04/18/2018		04/18/2018	3,336.18
<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>		
2018-10004047	PROSECUTING ATTORNEY - INV. 14160, 1/31/18	1.0000	EA	3,336.1800	3,336.18				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)						3,336.18		
	Invoice Items			1					
14258	PROFESIONAL SERVICES	Paid by Check #409018		02/28/2018	04/18/2018	04/18/2018		04/18/2018	612.80
<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>		
2018-10004048	PROSECUTING ATTORNEY - INV.14258, 2/28/18	1.0000	EA	612.8000	612.80				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)						612.80		
	Invoice Items			1					
14260	SPECIALIZED LEGAL SERVICES - GUERRERO, CARLOS J.	Paid by Check #409018		02/28/2018	04/18/2018	04/18/2018		04/18/2018	122.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004049	PROSECUTING ATTORNEY - INV. 14260, 2/28/18	1.0000	EA	122.5000	122.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)						122.50		
	Invoice Items			1					



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Vendor 10414 - DAPEER, ROSENBLIT & LITVAK LLP									
14261	SPECIALIZED LEGAL SERVICES - MENDEZ HELEN	Paid by Check #409018		02/28/2018	04/18/2018	04/18/2018		04/18/2018	2,229.47
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10004050	PROSECUTING ATTORNEY - INV. 14261, 2/28/18	1.0000	EA	2,229.4700	2,229.47				
	G/L Account				Project		Amount		
	10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)						2,229.47		
	Invoice Items			1					
14157	PROFESIONAL SERVICES	Paid by Check #409018		04/18/2018	04/18/2018	04/18/2018		04/18/2018	92.86
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10004045	PROSECUTING ATTORNEY - INV. 14157 1/31/18 & INV. 14257 2/28/18	1.0000	EA	92.8600	92.86				
	G/L Account				Project		Amount		
	10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)						92.86		
	Invoice Items			1					
14158/14258	PROFESIONAL SERVICES	Paid by Check #409018		04/18/2018	04/18/2018	04/18/2018		04/18/2018	2,351.01
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10004046	PROSECUTING ATTORNEY - INV. 14158 1/31/18 & INV 14258 2/28/18	1.0000	EA	2,351.0100	2,351.01				
	G/L Account				Project		Amount		
	10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)						2,351.01		
	Invoice Items			1					
Vendor 10414 - DAPEER, ROSENBLIT & LITVAK LLP Totals						Invoices	6		\$8,744.82
Vendor 14422 - DEERE & COMPANY									
116062761	JOHN DEERE 1200A BUNKER AND FIELD RAKE	Paid by Check #409019		01/24/2018	04/18/2018	04/18/2018		04/18/2018	13,899.40
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10001850	SPECIAL EQUIPMENT - JOHN DEERE MY17 1200A BUNKER & FIELD RAKE	1.0000	EA	12,633.0900	12,633.09				
	G/L Account				Project		Amount		
	10-8760-80300 (General Fund-Park Maintenance-SPECIAL EQUIPMENT)						12,633.09		
2018-10001850	TAX - TAX	1.0000	EA	1,266.3100	1,266.31				
	G/L Account				Project		Amount		
	10-8760-80300 (General Fund-Park Maintenance-SPECIAL EQUIPMENT)						1,266.31		
	Invoice Items			2					



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Vendor 14422 - DEERE & COMPANY									
116062761-1	SPECIAL EQUIPT.	Paid by Check #409019		04/18/2018	04/18/2018	04/18/2018		04/18/2018	342.64
<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>	
	SPECIAL EQUIPMENT	1.0000	EA	342.6400	342.64				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8760-80300 (General Fund-Park Maintenance-SPECIAL EQUIPMENT)							342.64	
	<i>Invoice Items</i>			1					
Vendor 14422 - DEERE & COMPANY Totals					Invoices		2		\$14,242.04
Vendor 13092 - EVELYN DIAZ									
2018-00003027	REIMBURSEMENT FOR DEPARTMENT SUPPLIES - READS CENTER	Paid by Check #409043		04/25/2018	04/25/2018	04/25/2018		04/25/2018	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>	
2018-10004223	DEPARTMENT SUPPLIES - REIMBURSEMENT FOR VOLUNTEER BREAKFAST DECORATIONS AND GIFTS	1.0000	EA	200.0000	200.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)							200.00	
	<i>Invoice Items</i>			1					
Vendor 13092 - EVELYN DIAZ Totals					Invoices		1		\$200.00
Vendor 10793 - EVENTS BY NOONAN									
2018-00002989	8725.CDM.EQUIPMENT RENTAL	Paid by Check #409020		04/18/2018	04/18/2018	04/18/2018		04/18/2018	1,911.31
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10004070	EQUIPMENT RENTAL - 8725.CDM.EQUIPMENT RENTAL	1.0000	EA	1,911.3100	1,911.31				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8725-54075.10082 (General Fund-Special Events-EQUIPMENT RENTAL CINCO DE MAYO)							1,911.31	
	<i>Invoice Items</i>			1					
Vendor 10793 - EVENTS BY NOONAN Totals					Invoices		1		\$1,911.31
Vendor 10238 - FACTS ON HOLD									
39589	INV#39589 FACTS ON HOLD APR. 2018	Paid by Check #409021		04/13/2018	04/18/2018	04/18/2018		04/18/2018	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10004157	TELEPHONE - INV#39589 FACTS ON HOLD APR. 2018	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	



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Vendor 10238 - FACTS ON HOLD									
39589	INV#39589 FACTS ON HOLD APR. 2018	Paid by Check #409021		04/13/2018	04/18/2018	04/18/2018		04/18/2018	50.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						50.00		
	Invoice Items	1							
Vendor 10238 - FACTS ON HOLD Totals				Invoices		1			\$50.00
Vendor 15261 - ELIZA FARIAS									
2018-00002992	8720.CLASS INSTRUCTOR	Paid by Check #409022		04/18/2018	04/18/2018	04/18/2018		04/18/2018	45.93
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10004075	CLASS INSTRUCTOR - MAR 15,29	3.0000	HR	15.3100	45.93				
	G/L Account			Project			Amount		
	10-8720-54093 (General Fund-Recreation Operations-CLASS INSTRUCTOR)						45.93		
	Invoice Items	1							
Vendor 15261 - ELIZA FARIAS Totals				Invoices		1			\$45.93
Vendor 15287 - GRANT FARRELL									
201808	INVOICE 2018-08 FINANCIAL & ACCOUNTING CONSULTATION SERVICES	Paid by Check #409023		04/13/2018	04/18/2018	04/18/2018		04/18/2018	3,975.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10004160	CONTRACTUAL SERVICES (CONV.) - NVOICE 2018-08 FINANCIAL & ACCOUNTING CONSULTATION SERVICES	1.0000	EA	3,975.0000	3,975.00				
	G/L Account			Project			Amount		
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))						3,975.00		
	Invoice Items	1							
Vendor 15287 - GRANT FARRELL Totals				Invoices		1			\$3,975.00
Vendor 15242 - FRONTIER COMMUNICATIONS									
2018-00003036	VARIOUS ACCOUNTS	Paid by Check #409044		04/25/2018	04/25/2018	04/25/2018		04/25/2018	601.73
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10004179	TELEPHONE - 562-927-0534-043090-5	1.0000	EA	160.3600	160.36				
	G/L Account			Project			Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						160.36		



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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 15242 - FRONTIER COMMUNICATIONS									
2018-00003036	VARIOUS ACCOUNTS	Paid by Check #409044		04/25/2018	04/25/2018	04/25/2018		04/25/2018	601.73
<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>	
2018-10004179	TELEPHONE - 562-927-1515-030171-5	1.0000	EA	388.6000	388.60				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							388.60	
2018-10004179	TELEPHONE - 562-927-6576-020498-5	1.0000	EA	52.7700	52.77				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							52.77	
	Invoice Items			3					
Vendor 15242 - FRONTIER COMMUNICATIONS Totals						Invoices	1		\$601.73
Vendor 11121 - FRANK GARCIA									
2018-00003021	Predium for Junior National Volleyball Tournament	Paid by Check #409045		04/25/2018	04/25/2018	04/25/2018		04/25/2018	440.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10004222	TRAVELING VOLLEYBALL PROGRAM - peridium for Frank Garcia and Brandon Chavez Volunteer	2.0000	EA	220.0000	440.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72101.120 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB TEAM #1-12U)							440.00	
	Invoice Items			1					
Vendor 11121 - FRANK GARCIA Totals						Invoices	1		\$440.00
Vendor 15651 - GOGOVAPPS, INC.									
18-048	INV#18-048 CODE ENFORCEMENT SOFTWARE	Paid by Check #409046		04/16/2018	04/25/2018	04/25/2018		04/25/2018	2,400.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10004180	SOFTWARE APP. - ANNUAL SUPPORT - INV#18-048 CODE ENFORCEMENT SOFTWARE	1.0000	EA	2,400.0000	2,400.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)							2,400.00	
	Invoice Items			1					
Vendor 15651 - GOGOVAPPS, INC. Totals						Invoices	1		\$2,400.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10303 - GRAINGER									
2018-00002988	GRAINGER: OPEN PO FOR PARTS FY 17/18	Paid by Check #409024		04/18/2018	04/18/2018	04/18/2018		04/18/2018	804.18
<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>		
2018-10000104	AUTOMOTIVE - MISCELLANEOUS - GRAINGER: OPEN PO FOR PARTS FY 17/18	1.0000	EA	804.1800	804.18				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62090 (Central Garage-Garage-AUTOMOTIVE-MISCELLANEOUS)						804.18		
	<i>Invoice Items</i>			1					
Vendor 10303 - GRAINGER Totals						Invoices	1		\$804.18
Vendor 10744 - PRESTON GRITTON									
2018-00003009	SENIOR RENT SUBSIDY PROGRAM INV MAY 2018, FOR R. SANDOVAL	Paid by Check #409047		04/25/2018	04/25/2018	04/25/2018		04/25/2018	250.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004242	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM INV MAY 2018, FOR R. SANDOVAL	1.0000	EA	250.0000	250.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM)						250.00		
	<i>Invoice Items</i>			1					
Vendor 10744 - PRESTON GRITTON Totals						Invoices	1		\$250.00
Vendor 14756 - HANOVER DISPLAYS INC.									
792912	OLEMS LED US ASSY N50 - INVOICE 792912	Paid by Check #409025		12/15/2017	04/18/2018	04/18/2018		04/18/2018	9,888.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003978	OTHER EQUIP. MAINT. & REPAIRS - 128 15 OLEMS SIGN US N50	2.0000	EA	1,365.0000	2,730.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						2,730.00		
2018-10003978	OTHER EQUIP. MAINT. & REPAIRS - 2MFL M/COMMS PSU+J1708	2.0000	EA	510.0000	1,020.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						1,020.00		
2018-10003978	OTHER EQUIP. MAINT. & REPAIRS - BK2093 FRONT SIGN MCI COACH	2.0000	EA	150.0000	300.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						300.00		



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Vendor 14756 - HANOVER DISPLAYS INC. 792912	OLEMS LED US ASSY N50 - INVOICE 792912	Paid by Check #409025		12/15/2017	04/18/2018	04/18/2018		04/18/2018	9,888.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003978	OTHER EQUIP. MAINT. & REPAIRS - CARRIAGE	1.0000	EA	307.4300	307.43				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						307.43		
2018-10003978	OTHER EQUIP. MAINT. & REPAIRS - CX389J1708 T01 ERIC 25W J1708 COMMS EI/P	2.0000	EA	40.0000	80.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						80.00		
2018-10003978	OTHER EQUIP. MAINT. & REPAIRS - CX664 SPLITTER STANDARD	2.0000	EA	30.0000	60.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						60.00		
2018-10003978	OTHER EQUIP. MAINT. & REPAIRS - CX665 POINT TO POINT STANDARD	2.0000	EA	35.0000	70.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						70.00		
2018-10003978	OTHER EQUIP. MAINT. & REPAIRS - CX687 PWR/COMMS STANDARD 2.0M	2.0000	EA	30.0000	60.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						60.00		
2018-10003978	OTHER EQUIP. MAINT. & REPAIRS - MNTG BKT ERIC++IN NF EXCELSIOR	2.0000	EA	50.0000	100.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						100.00		
2018-10003978	OTHER EQUIP. MAINT. & REPAIRS - OLEM LED SIGNS 6W TO LOOM POWER	2.0000	EA	45.0000	90.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						90.00		
2018-10003978	OTHER EQUIP. MAINT. & REPAIRS - OLEMS LED US ASSY N50 - INVOICE 792912	2.0000	EA	2,000.0000	4,000.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						4,000.00		



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Vendor 14756 - HANOVER DISPLAYS INC.									
792912	OLEMS LED US ASSY N50 - INVOICE 792912	Paid by Check #409025		12/15/2017	04/18/2018	04/18/2018		04/18/2018	9,888.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003978	OTHER EQUIP. MAINT. & REPAIRS - OLO54 SIDE SIGN MNT BKT	2.0000	EA	100.0000	200.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						200.00		
2018-10003978	TAXES - SALES TAXES	1.0000	EA	871.0000	871.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						871.00		
Invoice Items				13					
824502	INSTALL - INSTALLATION CHARGE - INVOICE 824502	Paid by Check #409025		02/13/2018	04/18/2018	04/18/2018		04/18/2018	1,570.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003977	OTHER EQUIP. MAINT. & REPAIRS - INSTALL - INSTALLATION CHARGE - INVOICE 824502	1.0000	EA	1,570.0000	1,570.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-55051 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR)						1,570.00		
Invoice Items				1					
Vendor 14756 - HANOVER DISPLAYS INC. Totals						Invoices	2		\$11,458.43
Vendor 12118 - FRANKLIN HAYNES									
2018-00003028	MISCELLANEOUS SUPPLIES - CHILDRENS SERVICES	Paid by Check #409048		04/25/2018	04/25/2018	04/25/2018		04/25/2018	1,050.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004016	MISCELLANEOUS SUPPLIES - MARIONETTE MAGIC SHOW FOR MAY READING PROGRAM	3.0000	EA	350.0000	1,050.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						1,050.00		
Invoice Items				1					
Vendor 12118 - FRANKLIN HAYNES Totals						Invoices	1		\$1,050.00



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Vendor 11322 - I-5 CONSORTIUM CITIES									
2018-00002851	MEMBERSHIP CONTRIBUTION FOR FISCAL YEAR 2017-2018	Paid by Check #409026		04/11/2018	04/11/2018	04/11/2018		04/18/2018	5,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003949	SUBSCRIPTION AND MEMBERSHIPS - ADDITIONAL MEMBERSHIP CONTRIBUTION FOR FISCAL YEAR 2017-2018	1.0000	EA	5,000.0000	5,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-73040 (General Fund-General Services-SUBSCRIPTIONS AND MEMBERSHIPS)						5,000.00		
	Invoice Items			1					
Vendor 11322 - I-5 CONSORTIUM CITIES Totals						Invoices	1		\$5,000.00
Vendor 15693 - IBM CORPORATION									
2211006	INV#2211006 MAAS360 PROF. BUNDLE	Paid by Check #409027		04/12/2018	04/18/2018	04/18/2018		04/18/2018	66.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004159	TELEPHONE - WIRELESS - INV#2211006 MAAS360 PROF. BUNDLE	1.0000	EA	66.0000	66.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						66.00		
	Invoice Items			1					
Vendor 15693 - IBM CORPORATION Totals						Invoices	1		\$66.00
Vendor 14401 - JMDIAZ INC.									
1418024	Commerce Way & Sheila St. Connectivity&Beautification Project	Paid by Check #409028		02/28/2018	04/18/2018	04/18/2018		04/18/2018	148.76
<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>		
2018-10004108	MISCELLANEOUS CONSTRUCTION - Inv.#014 (18-024).Dated 022818.CommerceWay.SheilaSt.	1.0000	EA	148.7600	148.76				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-5170-57010.14681 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION COMMERCE WAY AND SHEILA ST)						148.76		
	Invoice Items			1					
Vendor 14401 - JMDIAZ INC. Totals						Invoices	1		\$148.76



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Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2018-00002983	KONICA INVOICES	Paid by Check #409029		04/18/2018	04/18/2018	04/18/2018		04/18/2018	1,465.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10004127	EQUIPMENT LEASE PAYMENTS - INV#58758501 KONMIN/APC2060L	1.0000	EA	515.3900	515.39				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)							515.39	
2018-10004127	OFFICE EQUIP. MAINT. & REPAIR - INV#58757757 KONMIN/BHC458	1.0000	EA	201.2600	201.26				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							201.26	
2018-10004127	OFFICE EQUIP. MAINT. & REPAIR - INV#58809287 KONMIN/BHC224E	1.0000	EA	154.3300	154.33				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							154.33	
2018-10004127	OFFICE EQUIP. MAINT. & REPAIR - INV#58827658 KONMIN/BHC458	1.0000	EA	198.4400	198.44				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							198.44	
2018-10004127	OFFICE EQUIP. MAINT. & REPAIR - INV#58827858 KONMIN/BHC458	1.0000	EA	197.7900	197.79				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							197.79	
2018-10004127	OFFICE EQUIP. MAINT. & REPAIR - INV#58851970 KONMIN/BHC458	1.0000	EA	197.7900	197.79				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							197.79	
	Invoice Items			6					
2018-00003040	KONICA INVOICES	Paid by Check #409049		04/25/2018	04/25/2018	04/25/2018		04/25/2018	1,101.10
<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>	
2018-10004207	EQUIPMENT LEASE PAYMENTS - INV#58955208 HP/T3500	1.0000	EA	420.7000	420.70				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1530-73050 (General Fund-Building Department-EQUIPMENT LEASE PAYMENTS)							420.70	



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Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2018-00003040	KONICA INVOICES	Paid by Check #409049		04/25/2018	04/25/2018	04/25/2018		04/25/2018	1,101.10
<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>		
2018-10004207	OFFICE EQUIP. MAINT. & REPAIR - INV#58950232 KONMIN/BHC224	1.0000	EA	188.8500	188.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						188.85		
2018-10004207	OFFICE EQUIP. MAINT. & REPAIR - INV#58952003 KONMIN/BH364E	1.0000	EA	188.8500	188.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						188.85		
2018-10004207	OFFICE EQUIP. MAINT. & REPAIR - INV#58952877 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						50.45		
2018-10004207	OFFICE EQUIP. MAINT. & REPAIR - INV#58953828 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						50.45		
2018-10004207	OFFICE EQUIP. MAINT. & REPAIR - INV#58954458 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						50.45		
2018-10004207	OFFICE EQUIP. MAINT. & REPAIR - INV#58954539 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						50.45		
2018-10004207	OFFICE EQUIP. MAINT. & REPAIR - INV#58959383 KONMIN/C3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						50.45		
2018-10004207	OFFICE EQUIP. MAINT. & REPAIR - INV#58970024 KONMIN/BHC3350	1.0000	EA	50.4500	50.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						50.45		
Invoice Items				9					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE		Totals				Invoices	2		\$2,566.10
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY									
101952	INV#101952 METRO 30DAY TAP SENIOR BUS PASSES	Paid by Check #409050		04/11/2018	04/25/2018	04/25/2018		04/25/2018	1,140.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10004190	REIMBURSEMENT ACTIVITY - INV#101952 METRO 30DAY TAP SENIOR BUS PASSES	1.0000	EA	1,140.0000	1,140.00				
	G/L Account				Project		Amount		
	57-8330-72590 (Transportation Fund-Transit Administration-REIMBURSEMENT ACTIVITY)						1,140.00		
Invoice Items				1					
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY		Totals				Invoices	1		\$1,140.00
Vendor 11847 - VICTORIA LARIOS									
2018-00002979	Per-diem for Volleyball tournament NV	Paid by Check #409030		04/18/2018	04/18/2018	04/18/2018		04/18/2018	220.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10004137	TRAVELING VOLLEYBALL PROGRAM - Red Rock Junior Nationals Las Vegas NV	4.0000	EA	55.0000	220.00				
	G/L Account				Project		Amount		
	10-8730-72101.150 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB TEAM #4-15U)						220.00		
Invoice Items				1					
Vendor 11847 - VICTORIA LARIOS		Totals				Invoices	1		\$220.00
Vendor 11045 - JOEANNA LEDESMA									
2018-00003024	Perdiem for volleyball tournament	Paid by Check #409051		04/25/2018	04/25/2018	04/25/2018		04/25/2018	220.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10004217	TRAVELING VOLLEYBALL PROGRAM - perdiem Junior Nationals Qualifiers NV	1.0000	EA	220.0000	220.00				
	G/L Account				Project		Amount		
	10-8730-72101.120 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB TEAM #1-12U)						220.00		
Invoice Items				1					
Vendor 11045 - JOEANNA LEDESMA		Totals				Invoices	1		\$220.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10457 - LIEBERT CASSIDY WHITMORE									
1457787/145666	PROFESSIONAL SERVICES INV. 1457787 & 1456660	Paid by Check #409052		04/25/2018	04/25/2018	04/25/2018		04/25/2018	54.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004229	OTHER LEGAL SERVICES - PROFESSIONAL SERVICES INV. 1456660	1.0000	EA	27.0000	27.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						27.00		
2018-10004229	OTHER LEGAL SERVICES - PROFESSIONAL SERVICES INV. 1457787	1.0000	EA	27.0000	27.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						27.00		
	Invoice Items			2					
Vendor 10457 - LIEBERT CASSIDY WHITMORE Totals						Invoices	1		\$54.00
Vendor 10678 - LOCAL GOVERNMENT PUBLICATIONS									
18133	Longtin's CALIFORNIA LAND USE 2d 2018 UPDATE	Paid by Check #409031		03/16/2018	04/17/2018	04/17/2018		04/18/2018	143.56
<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>		
2018-10003819	DEPARTMENT SUPPLIES - Inv. 18-133 - Longtin's CALIFORNIA LAND USE 2d 2018 UPDATE	1.0000	EA	128.0000	128.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1520-60010 (General Fund-Planning-DEPARTMENT SUPPLIES)						128.00		
2018-10003819	POSTAGE - POSTAGE & HANDLING	1.0000	EA	5.0000	5.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1520-60010 (General Fund-Planning-DEPARTMENT SUPPLIES)						5.00		
2018-10003819	TAXES - SALES TAX	1.0000	EA	10.5600	10.56				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1520-60010 (General Fund-Planning-DEPARTMENT SUPPLIES)						10.56		
	Invoice Items			3					
Vendor 10678 - LOCAL GOVERNMENT PUBLICATIONS Totals						Invoices	1		\$143.56
Vendor 14888 - ALEXANDRIA MALDONADO									
2018-00003025	prediem Juniors National Volleyball Tournament	Paid by Check #409053		04/25/2018	04/25/2018	04/25/2018		04/25/2018	220.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004221	TRAVELING VOLLEYBALL PROGRAM - prediem Red Rock Juniors National NV	1.0000	EA	220.0000	220.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14888 - ALEXANDRIA MALDONADO									
2018-00003025	prediem Juniors National Volleyball Tournament	Paid by Check #409053		04/25/2018	04/25/2018	04/25/2018		04/25/2018	220.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8730-72101.140 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB TEAM #3-14U)						220.00		
	Invoice Items	1							
Vendor 14888 - ALEXANDRIA MALDONADO Totals						Invoices	1		\$220.00
Vendor 13199 - RENE G MANCIA									
2018-00003007	SENIOR RENT SUBSIDY PROGRAM INV MAY 2018, FOR R. BARRAZA	Paid by Check #409054		04/25/2018	04/25/2018	04/25/2018		04/25/2018	250.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004241	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM INV MAY 2018, FOR R. BARRAZA	1.0000	EA	250.0000	250.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM)						250.00		
	Invoice Items	1							
Vendor 13199 - RENE G MANCIA Totals						Invoices	1		\$250.00
Vendor 13335 - JOSE MARQUEZ									
2018-00003023	Perdiem Juniors Nationals Volleyball Tournament	Paid by Check #409055		04/25/2018	04/25/2018	04/25/2018		04/25/2018	220.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004218	TRAVELING VOLLEYBALL PROGRAM - Perdiem for Juniors National Las Vegas NV	1.0000	EA	220.0000	220.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72101.130 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB TEAM #2-13U)						220.00		
	Invoice Items	1							
Vendor 13335 - JOSE MARQUEZ Totals						Invoices	1		\$220.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC.									
2018-00003041	ACCT#7DL37021 - 562.928.7864 STMT APR 2018	Paid by Check #409056		04/25/2018	04/25/2018	04/25/2018		04/25/2018	35.80
<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>		
2018-10004235	TELEPHONE - WIRELESS - ACCT#7DL37021 - 562.928.7864 STMT APR 2018	1.0000	EA	35.8000	35.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						35.80		
	Invoice Items			1					
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC. Totals									Invoices 1 \$35.80
Vendor 14933 - NEOGOV									
23655	SOFTWARE LIC. INV23655 3/23/2018	Paid by Check #409057		03/23/2018	04/25/2018	04/25/2018		04/25/2018	17,201.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004228	PROJECT CONSULTANT - INSIGHT ENTERPRISE SOFTWARE LIC. 4/22/18- 4/21/19	1.0000	EA	9,660.0000	9,660.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54043 (General Fund-Human Resources-PROJECT CONSULTANT)						9,660.00		
2018-10004228	PROJECT CONSULTANT - ONBOARD SOFTWARE LIC. 4/22/18-4/21/19	1.0000	EA	7,541.0000	7,541.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54043 (General Fund-Human Resources-PROJECT CONSULTANT)						7,541.00		
	Invoice Items			2					
Vendor 14933 - NEOGOV Totals									Invoices 1 \$17,201.00
Vendor 10381 - NORM'S TIRE ALIGNMENT									
15379	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 17/18	Paid by Check #409058		04/25/2018	04/25/2018	04/25/2018		04/25/2018	137.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10000110	AUTOMOTIVE - ROUTINE MAINT. & RE - NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 17/18	1.0000	EA	137.0000	137.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						137.00		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10381 - NORM'S TIRE ALIGNMENT									
2018-00003013	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 17/18	Paid by Check #409058		04/25/2018	04/25/2018	04/25/2018		04/25/2018	323.25
<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>		
2018-10000110	AUTOMOTIVE - ROUTINE MAINT. & RE - NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 17/18	1.0000	EA	323.2500	323.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						323.25		
	Invoice Items			1					
Vendor 10381 - NORM'S TIRE ALIGNMENT Totals						Invoices	2		\$460.25
Vendor 15875 - OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP									
2018-00003018	Outside Legal Counsel- Personnel 3/1-31/2018 Invoice # 3417	Paid by Check #409059		04/25/2018	04/25/2018	04/25/2018		04/25/2018	15,480.52
<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>		
2018-10004230	OTHER LEGAL SERVICES - Outside Legal Counsel- Personnel 3/1-31/2018 Invoice # 3417	1.0000	EA	15,480.5200	15,480.52				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						15,480.52		
	Invoice Items			1					
Vendor 15875 - OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP Totals						Invoices	1		\$15,480.52
Vendor 12993 - JORGE SALAS ORTIZ									
2018-00002980	Red Rock Juniors National Qualifier NV	Paid by Check #409032		04/18/2018	04/18/2018	04/18/2018		04/18/2018	220.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004138	TRAVELING VOLLEYBALL PROGRAM - Per-diem for National Volleyball tournament Las Vegas NV	4.0000	EA	55.0000	220.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72101.150 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB TEAM #4-15U)						220.00		
	Invoice Items			1					
Vendor 12993 - JORGE SALAS ORTIZ Totals						Invoices	1		\$220.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12313 - VANESSA PEREZ									
2018-00003017	WINTER 2018 TUITION POST PAYMENT PART-TIME	Paid by Check #409060		04/25/2018	04/25/2018	04/25/2018		04/25/2018	2,140.84
<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>		
2018-10004232	TUITION REIMBURSEMENT - WINTER 2018 TUITION POST PAYMENT PART-TIME	1.0000	EA	2,140.8400	2,140.84				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,140.84		
	Invoice Items			1					
Vendor 12313 - VANESSA PEREZ Totals									Invoices 1 \$2,140.84
Vendor 10418 - AMELIA RAMIREZ									
2018-00003010	SENIOR RENT SUBSIDY PROGRAM INV MAY 2018 FOR I. HOLGUIN	Paid by Check #409061		04/25/2018	04/25/2018	04/25/2018		04/25/2018	250.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004240	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM INV MAY 2018 FOR I. HOLGUIN	1.0000	EA	250.0000	250.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM)						250.00		
	Invoice Items			1					
Vendor 10418 - AMELIA RAMIREZ Totals									Invoices 1 \$250.00
Vendor 15259 - ROMY RAMOS									
2018-00003026	Prediem for Junior National Volleyball Qualifiers	Paid by Check #409062		04/25/2018	04/25/2018	04/25/2018		04/25/2018	220.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004219	TRAVELING VOLLEYBALL PROGRAM - prediem Red Rock Junior National Qualifier NV	1.0000	EA	220.0000	220.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72101.140 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB TEAM #3-14U)						220.00		
	Invoice Items			1					
Vendor 15259 - ROMY RAMOS Totals									Invoices 1 \$220.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10828 - ORALIA REBOLLO									
2018-00003037	VERIZON WIRELESS REIMB INV#1683389537 3.1.18-3.28.18	Paid by Check #409063		04/25/2018	04/25/2018	04/25/2018		04/25/2018	140.17
<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>		
2018-10004209	TELEPHONE - WIRELESS - VERIZON WIRELESS REIMB INV#1683389537 3.1.18- 3.28.18	1.0000	EA	140.1700	140.17				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						140.17		
	Invoice Items			1					
Vendor 10828 - ORALIA REBOLLO Totals									Invoices 1 \$140.17
Vendor 10398 - ROSEWOOD SENIOR APARTMENTS									
2018-00003011	SENIOR RENT SUBSIDY PROGRAM 5 TENANTS INV MAY 2018	Paid by Check #409064		04/25/2018	04/25/2018	04/25/2018		04/25/2018	1,250.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004239	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM 5 TENANTS INV MAY 2018	1.0000	EA	1,250.0000	1,250.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM)						1,250.00		
	Invoice Items			1					
Vendor 10398 - ROSEWOOD SENIOR APARTMENTS Totals									Invoices 1 \$1,250.00
Vendor 12128 - EVELYN SERFOZO									
2018-00002978	Tap & Ballet Contract Services 3/2 -23/2018	Paid by Check #409033		04/18/2018	04/18/2018	04/18/2018		04/18/2018	233.76
<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>		
2018-10004149	COMMISSION STIPEND - Tap & Ballet Contract Services 3/2-23/2018	12.0000	EA	19.4800	233.76				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8720-52001 (General Fund-Recreation Operations-CONTRACTUAL SERVICES (CONV.))						233.76		
	Invoice Items			1					
Vendor 12128 - EVELYN SERFOZO Totals									Invoices 1 \$233.76



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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 11416 - SHARP INTERNATIONAL, INC.									
2018-00003020	Sharp State Championship	Paid by Check #409065		04/25/2018	04/25/2018	04/25/2018		04/25/2018	3,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10004227	DANCE TEAM - State Champ[ionship Events	1.0000	EA	3,000.0000	3,000.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8730-72103 (General Fund-Parks and Recreation Activity-BASKETBALL CLUB)							3,000.00	
	Invoice Items			1					
Vendor 11416 - SHARP INTERNATIONAL, INC. Totals									Invoices 1 \$3,000.00
Vendor 15977 - SHERIFFS' RELIEF FOUNDATION									
2018-00003039	EXPLORER FUND #205 TREE LIGHTING AT CITADEL NOV.2016	Paid by Check #409066		04/25/2018	04/25/2018	04/25/2018		04/25/2018	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>	
2018-10004191	MISCELLANEOUS ITEM - TREE LIGHTING AT CITADEL NOV.2016	1.0000	EA	1,000.0000	1,000.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-73010 (General Fund-General Services-MISCELL EXPENSE)							1,000.00	
	Invoice Items			1					
Vendor 15977 - SHERIFFS' RELIEF FOUNDATION Totals									Invoices 1 \$1,000.00
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2018-00003038	ELECTRICITY	Paid by Check #409067		04/25/2018	04/25/2018	04/25/2018		04/25/2018	29.02
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10004192	ELECTRICITY - 2-24-824-8403	1.0000	EA	29.0200	29.02				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							29.02	
	Invoice Items			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals									Invoices 1 \$29.02
Vendor 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE)									
2018-00003030	4/2018 LIFE INSURANCE PREMIUM	Paid by Check #409068		04/25/2018	04/25/2018	04/25/2018		04/25/2018	621.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10004184	LIFE INSURANCE - LIFE INSURANCE RETIRED - 04/01/2018	1.0000	EA	616.0000	616.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8800-41014.10016 (General Fund-Employee Benefits-LIFE INSURANCE RETIREES)							616.00	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE)									
2018-00003030	4/2018 LIFE INSURANCE PREMIUM	Paid by Check #409068		04/25/2018	04/25/2018	04/25/2018		04/25/2018	621.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004184	MEDICAL INSURANCE - EAP PT - 04/1/2018	1.0000	EA	.3500	.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8720-41011 (General Fund-Recreation Operations-MEDICAL INSURANCE)						.35		
2018-10004184	MEDICAL INSURANCE - EAP PT - 4/1/2018	2.0000	EA	.3500	.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-41011 (General Fund-Brenda Villa Aquatics Center-MEDICAL INSURANCE)						.70		
2018-10004184	MEDICAL INSURANCE - EAP PT - 4/1/2018	2.0000	EA	.3500	.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3060-41011 (General Fund-Crossing Guards-MEDICAL INSURANCE)						.70		
2018-10004184	MEDICAL INSURANCE - EAP PT - 4/1/2018	1.0000	EA	.3500	.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-41011 (General Fund-Central Library-MEDICAL INSURANCE)						.35		
2018-10004184	MEDICAL INSURANCE - EAP PT - 4/1/2018	1.0000	EA	.3500	.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-41011 (General Fund-Sports Program-MEDICAL INSURANCE)						.35		
2018-10004184	MEDICAL INSURANCE - EAP PT - 4/1/2018	1.0000	EA	.3500	.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8721-41011 (General Fund-Bandini Park-MEDICAL INSURANCE)						.35		
2018-10004184	MEDICAL INSURANCE - EAP PT - 4/1/2018	7.0000	EA	.3500	2.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-41011 (General Fund-Camp Commerce-MEDICAL INSURANCE)						2.45		
2018-10004184	MEDICAL INSURANCE - OB - EAP PT - 4/1/2018	1.0000	EA	.3500	.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-41011 (General Fund-Kids Club Program-MEDICAL INSURANCE)						.35		
	Invoice Items			9					
Vendor 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE) Totals									621.60
Invoices									1
Vendor 12533 - STEPHEN NEWCOMBE SERVICE LLC									
2018-00002981	CNTRL STRT DBL-CLICK - INVOICE 7735	Paid by Check #409034		04/18/2018	04/18/2018	04/18/2018		04/18/2018	258.59
<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>		
2018-10004150	OTHER EQUIP. MAINT. & REPAIRS - CNTRL STRT DBL-CLICK - INVOICE 7735	1.0000	EA	239.9900	239.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						239.99		



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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 12533 - STEPHEN NEWCOMBE SERVICE LLC									
2018-00002981	CNTRL STRT DBL-CLICK - INVOICE 7735	Paid by Check #409034		04/18/2018	04/18/2018	04/18/2018		04/18/2018	258.59
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10004150	OTHER EQUIP. MAINT. & REPAIRS - SNOW PLOW PART FOR TRUCK IN LAKE ARROWHEAD - CAMP COMMERCE	1.0000	EA	.0000	.00				
	G/L Account				Project		Amount		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						.00		
2018-10004150	TAXES - SALES TAXES	1.0000	EA	18.6000	18.60				
	G/L Account				Project		Amount		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						18.60		
	Invoice Items			3					
Vendor 12533 - STEPHEN NEWCOMBE SERVICE LLC Totals						Invoices	1		\$258.59
Vendor 10042 - THE GAS COMPANY									
2018-00002982	GAS - VARIOUS ACCOUNTS	Paid by Check #409035		04/18/2018	04/18/2018	04/18/2018		04/18/2018	733.46
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10004126	GAS - 130 9229 800 2	1.0000	EA	733.4600	733.46				
	G/L Account				Project		Amount		
	10-8804-70011 (General Fund-General Services-GAS)						733.46		
	Invoice Items			1					
2018-00003035	GAS - VARIOUS ACCOUNTS	Paid by Check #409069		04/25/2018	04/25/2018	04/25/2018		04/25/2018	258.49
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10004189	GAS - 128 400 5000 4	1.0000	EA	132.8000	132.80				
	G/L Account				Project		Amount		
	10-8804-70011 (General Fund-General Services-GAS)						132.80		
2018-10004189	GAS - 136 500 2400 6	1.0000	EA	14.3000	14.30				
	G/L Account				Project		Amount		
	10-8804-70011 (General Fund-General Services-GAS)						14.30		
2018-10004189	GAS - 138 900 5100 9	1.0000	EA	50.0200	50.02				
	G/L Account				Project		Amount		
	10-8804-70011 (General Fund-General Services-GAS)						50.02		
2018-10004189	GAS - 151 800 5500 4	1.0000	EA	36.6100	36.61				
	G/L Account				Project		Amount		
	10-8804-70011 (General Fund-General Services-GAS)						36.61		
2018-10004189	GAS - 163 800 2300 8	1.0000	EA	24.7600	24.76				
	G/L Account				Project		Amount		
	10-8804-70011 (General Fund-General Services-GAS)						24.76		
	Invoice Items			5					



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Vendor 10042 - THE GAS COMPANY									
2018-00003042	GAS - VARIOUS ACCOUNTS	Paid by Check #409069		04/25/2018	04/25/2018	04/25/2018		04/25/2018	1,095.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10004181	GAS - 034 200 4757 7	1.0000	EA	21.2900	21.29				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							21.29	
2018-10004181	GAS - 059 456 6707 8	1.0000	EA	424.6300	424.63				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							424.63	
2018-10004181	GAS - 074 100 5000 4	1.0000	EA	14.3000	14.30				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							14.30	
2018-10004181	GAS - 078 300 5000 6	1.0000	EA	167.2000	167.20				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							167.20	
2018-10004181	GAS - 145 572 2840 1	1.0000	EA	437.8500	437.85				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							437.85	
2018-10004181	GAS - 147 685 3730 1	1.0000	EA	30.0200	30.02				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							30.02	
Invoice Items				6					
Vendor 10042 - THE GAS COMPANY Totals					Invoices	3			\$2,087.24
Vendor 14754 - JORGE TORRES									
2018-00003014	WINTER 2018 TUITION PART-TIME POST PAYMENT	Paid by Check #409070		04/25/2018	04/25/2018	04/25/2018		04/25/2018	2,344.79
<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>	
2018-10004234	TUITION REIMBURSEMENT - WINTER 2018	1.0000	EA	2,344.7900	2,344.79				
	TUITION PART-TIME POST PAYMENT								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)							2,344.79	
Invoice Items				1					
Vendor 14754 - JORGE TORRES Totals					Invoices	1			\$2,344.79



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Vendor 10067 - TRANSTECH ENGINEERS, INC 20171277	PROJECT DIRECT/SR.ENGINEER - INVOICE 20171277	Paid by Check #409036		02/01/2017	04/18/2018	04/18/2018		04/18/2018	340.00
<i>P.O. Number</i> 2018-10004057	<i>Item Description</i> PROJECT CONSULTANT - PROJECT DIRECT/SR.ENGINEER - INVOICE 20171277	<i>Quantity</i> 2.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 170.0000	<i>Total Amount</i> 340.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 340.00	
	<i>G/L Account</i> 57-8330-54043 (Transportation Fund-Transit Administration-PROJECT CONSULTANT)			<i>Project</i>					
	<i>Invoice Items</i> 1								
Vendor 10067 - TRANSTECH ENGINEERS, INC Totals									Invoices 1 \$340.00
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM 2018-00002867	VISA STATEMENT 3/22/2018 FERNANDO MENDOZA	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	108.00
<i>P.O. Number</i> 2018-10004043	<i>Item Description</i> EMPLOYEE DEVELOPMENT - SUBWAY - LUNCH FOR JPIA CPR TRAINING 3/6/18	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 108.0000	<i>Total Amount</i> 108.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 108.00	
	<i>G/L Account</i> 10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)			<i>Project</i>					
	<i>Invoice Items</i> 1								
2018-00002868	VISA STAT. 03/22/18 PATRICIA BORUNDA	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	250.44
<i>P.O. Number</i> 2018-10003958	<i>Item Description</i> DEPARTMENT SUPPLIES - FINAL CHOICE	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 129.1400	<i>Total Amount</i> 129.14	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 129.14	
	<i>G/L Account</i> 10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)			<i>Project</i>					
2018-10003958	TRAVEL AND MEETING EXPENSES - HYATT REGENCY	1.0000	EA	5.4100	5.41			5.41	
	<i>G/L Account</i> 10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)			<i>Project</i>					
2018-10003958	TRAVEL AND MEETING EXPENSES - LB AQUARIUM & CONV CTR	1.0000	EA	4.4100	4.41			4.41	
	<i>G/L Account</i> 10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)			<i>Project</i>					
2018-10003958	TRAVEL AND MEETING EXPENSES - LB AQUARIUM & CONV CTR	1.0000	EA	7.7200	7.72			7.72	
	<i>G/L Account</i> 10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)			<i>Project</i>					



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002868	VISA STAT. 03/22/18 PATRICIA BORUNDA	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	250.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003958	TRAVEL AND MEETING EXPENSES - LB CONV & ENT CTR	1.0000	EA	15.0000	15.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						15.00		
2018-10003958	TRAVEL AND MEETING EXPENSES - OUTBACK	1.0000	EA	30.0000	30.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						30.00		
2018-10003958	TRAVEL AND MEETING EXPENSES - PIER 76	1.0000	EA	44.8700	44.87				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						44.87		
2018-10003958	TRAVEL AND MEETING EXPENSES - ROCK BOTTOM	1.0000	EA	13.8900	13.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						13.89		
	Invoice Items			8					
2018-00002869	VISA STMT. 03/22/18 HERNANDEZ, EDWARD	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	120.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003913	MISCELLANEOUS SUPPLIES - PROMEVO - GOOGLE CHROME LICENSE FOR ROSEWOOD LIBRARY	1.0000	EA	120.0000	120.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60090 (General Fund-Support Services-MISCELLANEOUS SUPPLIES)						120.00		
	Invoice Items			1					
2018-00002870	VISA STAT. 03/22/18 ADOLFO MARQUEZ	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	3,481.08
<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>		
2018-10003860	CULTURAL EXCURSIONS - OB.PAL TICKETMASTER	1.0000	EA	1,545.7000	1,545.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)						1,545.70		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002870	VISA STAT. 03/22/18 ADOLFO MARQUEZ	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	3,481.08
<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>		
2018-10003860	DEPARTMENT SUPPLIES - I L SAGGIO	1.0000	EA	54.3900	54.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						54.39		
2018-10003860	PARK PROGRAMS - GCI MSCN FRND WB	1.0000	EA	104.4200	104.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						104.42		
2018-10003860	PARK PROGRAMS - OLYMPIC DRY CLEANERS	1.0000	EA	27.2000	27.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						27.20		
2018-10003860	PARK PROGRAMS - TARGET	1.0000	EA	44.8100	44.81				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						44.81		
2018-10003860	REIMBURSEMENT ACTIVITY - JOSTENS KINDERKRAFT	1.0000	EA	1,558.1100	1,558.11				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8715-72590.10910 (General Fund-Pre-School-REIMBURSEMENT ACTIVITY PRESCHOOL TRIP)						1,558.11		
2018-10003860	TRAVEL AND MEETING EXPENSES - DIAMOND PARKING	1.0000	EA	5.0000	5.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						5.00		
2018-10003860	TRAVEL AND MEETING EXPENSES - HYATT REGENCY	1.0000	EA	5.0000	5.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						5.00		
2018-10003860	TRAVEL AND MEETING EXPENSES - HYATT REGENCY	1.0000	EA	7.2500	7.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						7.25		
2018-10003860	TRAVEL AND MEETING EXPENSES - LB AQUARIUM & CONV CTR	1.0000	EA	9.9200	9.92				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						9.92		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002870	VISA STAT. 03/22/18 ADOLFO MARQUEZ	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	3,481.08
<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>		
2018-10003860	TRAVEL AND MEETING EXPENSES - LB CONV & ENT CTR	1.0000	EA	15.0000	15.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						15.00		
2018-10003860	TRAVEL AND MEETING EXPENSES - LB CONV & ENT CTR	1.0000	EA	15.0000	15.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						15.00		
2018-10003860	TRAVEL AND MEETING EXPENSES - LB CONV & ENT CTR	1.0000	EA	15.0000	15.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						15.00		
2018-10003860	TRAVEL AND MEETING EXPENSES - MILANAS PIZZERIA INC	1.0000	EA	30.7800	30.78				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						30.78		
2018-10003860	TRAVEL AND MEETING EXPENSES - PIER 76	1.0000	EA	30.5900	30.59				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						30.59		
2018-10003860	TRAVEL AND MEETING EXPENSES - POTHOLDER CAFE TOO	1.0000	EA	12.9100	12.91				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						12.91		
Invoice Items				16					
2018-00002871	VISAT STMT. 03/22/2018 ANTHONY MIRANDA	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	99.74
<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>		
2018-10003901	OTHER EQUIP. MAINT. & REPAIRS - L.B. JOHNSON- WATER KEY TO REPAIR WATER LEAK @AQUA	1.0000	EA	31.7700	31.77				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						31.77		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002871	VISAT STMT. 03/22/2018 ANTHONY MIRANDA	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	99.74
<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>		
2018-10003901	OTHER EQUIP. MAINT. & REPAIRS - THE HOME DEPOT- SUPPLIES TO PAINT DIVING BOARD	1.0000	EA	67.9700	67.97				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)							67.97	
	Invoice Items			2					
2018-00002872	VISA 032218 ROSE CERVANTES	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	963.23
<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>		
2018-10003836	LOCAL MEETINGS EXPENSES - Council Meeting 3/6/18 Dinner Texcoco Authentic Mexican Cuisine	1.0000	EA	341.0000	341.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)							341.00	
2018-10003836	LOCAL MEETINGS EXPENSES - Council Meeting March 20 2018 Dinner Mediterranean Kitchen	1.0000	EA	270.8800	270.88				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)							270.88	
2018-10003836	LOCAL MEETINGS EXPENSES - Council Meeting March 6th 2018 Costco -snacks	1.0000	EA	34.4600	34.46				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)							34.46	
2018-10003836	LOCAL MEETINGS EXPENSES - Special City Council Meeting March 13 2018 Dinner Boston Market	1.0000	EA	239.0500	239.05				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)							239.05	
2018-10003836	SUBSCRIPTION AND MEMBERSHIPS - Los Angeles Times Subscription 2/26-4/19 2018	1.0000	EA	77.8400	77.84				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-1030-73040 (General Fund-City Clerk-SUBSCRIPTIONS AND MEMBERSHIPS)							77.84	
	Invoice Items			5					



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002873	VISA STMT. 03/22/2018 GABRIEL MARTINEZ	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	1,101.25
<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>		
2018-10003960	WOMEN WATER POLO TRAVEL TEAM - NCSI BACKGROUND SCREEN	1.0000	EA	21.2500	21.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))						21.25		
2018-10003960	WOMEN WATER POLO TRAVEL TEAM - US WATER POLO INC.	1.0000	EA	115.0000	115.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))						115.00		
2018-10003960	WOMEN WATER POLO TRAVEL TEAM - US WATER POLO INC.	1.0000	EA	690.0000	690.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))						690.00		
2018-10003960	WOMEN WATER POLO TRAVEL TEAM - US WATER POLO INC.	1.0000	EA	200.0000	200.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))						200.00		
2018-10003960	WOMEN WATER POLO TRAVEL TEAM - US WATER POLO INC.	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))						50.00		
2018-10003960	WOMEN WATER POLO TRAVEL TEAM - US WATER POLO INC.	1.0000	EA	25.0000	25.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))						25.00		
Invoice Items				6					
2018-00002874	MOYRA GARCIA- VISA MARCH 22, 2018	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	31.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004004	DEPARTMENT SUPPLIES - TARGET - TOYS FOR SPECIAL NEEDS PRESENTATION	1.0000	EA	11.0100	11.01				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)						11.01		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002874	MOYRA GARCIA- VISA MARCH 22, 2018	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	31.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004004	MISCELLANEOUS SUPPLIES - OLYMPIC DONUT - REFRESHMENTS FOR SENIOR VOLUNTEERS	1.0000	EA	20.0000	20.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3110-60090.10277 (General Fund-Community Services Administratio-						20.00		
	MISCELLANEOUS SUPPLIES SOCIAL SERVICES EVENTS)								
	<i>Invoice Items</i>			2					
2018-00002875	VISA STAT. 03/22/18 OMAR OLIVAS	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	833.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003907	BUILDING/GROUNDS MAINT. & REPAIR - HILLYARD INC LOS ANGELES	1.0000	EA	81.4800	81.48				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						81.48		
2018-10003907	BUILDING/GROUNDS MAINT. & REPAIR - HILLYARD INC LOS ANGELES	1.0000	EA	184.6700	184.67				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						184.67		
2018-10003907	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	55.1300	55.13				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						55.13		
2018-10003907	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE COMM	1.0000	EA	24.8400	24.84				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						24.84		
2018-10003907	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	14.5000	14.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						14.50		
2018-10003907	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	98.9900	98.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						98.99		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002875	VISA STAT. 03/22/18 OMAR OLIVAS	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	833.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003907	BUILDING/GROUNDS MAINT. & REPAIR - lb johnson	1.0000	EA	15.3700	15.37				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						15.37		
2018-10003907	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	114.3100	114.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						114.31		
2018-10003907	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	56.0200	56.02				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						56.02		
2018-10003907	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	35.1800	35.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						35.18		
2018-10003907	BUILDING/GROUNDS MAINT. & REPAIR - lb johnson	1.0000	EA	28.5700	28.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						28.57		
2018-10003907	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	19.7900	19.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						19.79		
2018-10003907	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	46.0400	46.04				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						46.04		
2018-10003907	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	59.1000	59.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						59.10		
Invoice Items				14					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002876	VISA STMT: 03-22-18 OROZCO, Paid by Check #409037 HECTOR			04/11/2018	04/11/2018	04/11/2018		04/18/2018	387.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003897	DEPARTMENT SUPPLIES - 422724 - SIX (6) FRAMES FOR ARBOR DAY POSTER CONTEST WINNERS	1.0000	EA	98.5500	98.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5165-60010 (General Fund-Tree Maintenance-DEPARTMENT SUPPLIES)						98.55		
2018-10003897	DEPARTMENT SUPPLIES - BUMP HEAD, SAFETY GLASSES, TTS SAFETY LENSES; 13" CURVED	1.0000	EA	206.3500	206.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5160-60010 (General Fund-Street Maintenance-DEPARTMENT SUPPLIES)						206.35		
2018-10003897	DEPARTMENT SUPPLIES - HEXKEY LG INCH; HEXKEY LG METRIC; SPRY MARKING WHT 12OZ	1.0000	EA	83.0700	83.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5160-60010 (General Fund-Street Maintenance-DEPARTMENT SUPPLIES)						83.07		
Invoice Items				3					
2018-00002877	VISA STAT. 03/22/18 MICHAEL VASQUEZ Paid by Check #409037			04/11/2018	04/11/2018	04/11/2018		04/18/2018	150.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003904	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON	1.0000	EA	15.3900	15.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						15.39		
2018-10003904	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON	1.0000	EA	1.5200	1.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						1.52		
2018-10003904	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	25.9400	25.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						25.94		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002877	VISA STAT. 03/22/18 MICHAEL VASQUEZ	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	150.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003904	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	4.3200	4.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						4.32		
2018-10003904	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	93.2700	93.27				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						93.27		
2018-10003904	ELECTRICAL MAINTENANCE & REPAIRS - L B JOHNSON	1.0000	EA	10.5500	10.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55016.10048 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS CITY HALL)						10.55		
	Invoice Items			6					
2018-00002879	VISA STAT. 03/22/18 VERONICA JIMENEZ	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	111.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003841	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	25.4000	25.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						25.40		
2018-10003841	DEPARTMENT SUPPLIES - L B JOHNSON HDWE	1.0000	EA	2.8500	2.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						2.85		
2018-10003841	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	39.4200	39.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						39.42		
2018-10003841	DEPARTMENT SUPPLIES - OTC BRANDS, INC	1.0000	EA	43.9800	43.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						43.98		
	Invoice Items			4					



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002880	VISA STAT. 03/22/18 YOLANDA BOONE	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	241.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003847	EASTER - HOBBY LOBBY	1.0000	EA	17.4700	17.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						17.47		
2018-10003847	EASTER - MICHAELS STORES	1.0000	EA	148.4100	148.41				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						148.41		
2018-10003847	EASTER - WALMART	1.0000	EA	7.1100	7.11				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						7.11		
2018-10003847	PARK PROGRAMS - HOBBY LOBBY	1.0000	EA	7.8600	7.86				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)						7.86		
2018-10003847	PARK PROGRAMS - HOBBY LOBBY	1.0000	EA	9.8200	9.82				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)						9.82		
2018-10003847	PARK PROGRAMS - WM SUPERCENTER	1.0000	EA	15.5800	15.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72514 (General Fund-Parks and Recreation Activity-ADULT CRAFT CLASS)						15.58		
2018-10003847	PARK PROGRAMS - WM SUPERCENTER	1.0000	EA	18.3000	18.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72514 (General Fund-Parks and Recreation Activity-ADULT CRAFT CLASS)						18.30		
2018-10003847	REIMBURSEMENT ACTIVITY - MICHAELS STORES	1.0000	EA	17.0200	17.02				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8720-72590.11009 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CAMP CRAFTERS WEEKEND)						17.02		
	Invoice Items			8					
2018-00002880A	CREDITS - YOLANDA BOONE	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	(10.93)
<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>		
	MISCELLANEOUS ITEM - CREDITS - HOBBY LOBBY	1.0000	EA	(10.9300)	(10.93)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)						(10.93)		
	Invoice Items			1					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002881	VISA STAT. 03/22/18 TINA FIERRO	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	1,114.77
<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>		
2018-10003840	DEPARTMENT SUPPLIES - BLUE GOOSE UNIFORMS	1.0000	EA	122.5600	122.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						122.56		
2018-10003840	DEPARTMENT SUPPLIES - COST CO	1.0000	EA	14.9700	14.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						14.97		
2018-10003840	DEPARTMENT SUPPLIES - IHOP	1.0000	EA	35.3000	35.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						35.30		
2018-10003840	DEPARTMENT SUPPLIES - JCPENNEY	1.0000	EA	136.3200	136.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						136.32		
2018-10003840	DEPARTMENT SUPPLIES - L B JOHNSON HDWE	1.0000	EA	12.2800	12.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						12.28		
2018-10003840	DEPARTMENT SUPPLIES - LA CASA DEL MARIACHI	1.0000	EA	125.0000	125.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						125.00		
2018-10003840	DEPARTMENT SUPPLIES - LA CASA DEL MARIACHI	1.0000	EA	13.1400	13.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						13.14		
2018-10003840	DEPARTMENT SUPPLIES - OLVERITAS INC	1.0000	EA	43.7900	43.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						43.79		
2018-10003840	DEPARTMENT SUPPLIES - OLVERITAS INC	1.0000	EA	32.8400	32.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						32.84		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002881	VISA STAT. 03/22/18 TINA FIERRO	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	1,114.77
<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>		
2018-10003840	DEPARTMENT SUPPLIES - POSTAL CONNECTION	1.0000	EA	5.3800	5.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						5.38		
2018-10003840	DEPARTMENT SUPPLIES - RACELA LLC	1.0000	EA	259.0000	259.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						259.00		
2018-10003840	DEPARTMENT SUPPLIES - RAISING CANE'S	1.0000	EA	17.1900	17.19				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						17.19		
2018-10003840	DEPARTMENT SUPPLIES - RITE AID STORE	1.0000	EA	36.0600	36.06				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						36.06		
2018-10003840	DEPARTMENT SUPPLIES - STATERBROS	1.0000	EA	24.0400	24.04				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						24.04		
2018-10003840	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	58.0000	58.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						58.00		
2018-10003840	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	59.1900	59.19				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						59.19		
2018-10003840	DEPARTMENT SUPPLIES - WM SUPERCENTER	1.0000	EA	17.3800	17.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						17.38		
2018-10003840	DEPARTMENT SUPPLIES - WM SUPERCENTER	1.0000	EA	6.4000	6.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						6.40		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002881	VISA STAT. 03/22/18 TINA FIERRO	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	1,114.77
<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>		
2018-10003840	TRAVEL AND MEETING EXPENSES - HYATT REGENCY	1.0000	EA	19.6400	19.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						19.64		
2018-10003840	TRAVEL AND MEETING EXPENSES - LB AQUARIUM & CONV CTRE	1.0000	EA	17.6400	17.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						17.64		
2018-10003840	TRAVEL AND MEETING EXPENSES - OUTBACK	1.0000	EA	28.6500	28.65				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						28.65		
2018-10003840	TRAVEL AND MEETING EXPENSES - PIER 76	1.0000	EA	12.6800	12.68				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						12.68		
2018-10003840	TRAVEL AND MEETING EXPENSES - ROCK BOTTOM	1.0000	EA	17.3200	17.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						17.32		
Invoice Items				23					
2018-00002882	VISA STMT. 03/22/18 ROSALES, SUSANA	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	253.95
<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>		
2018-10004020	DEPARTMENT SUPPLIES - POSITIVE PROMOTIONS - AWARDS FOR COMMERCE READS CENTER STUDENTS	1.0000	EA	219.9500	219.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						219.95		
2018-10004020	DEPARTMENT SUPPLIES - PROLITERACY - MEMEBERSHIP FOR COMMERCE READS CENTER	1.0000	EA	34.0000	34.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						34.00		
Invoice Items				2					



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002883	VISA STMT. 03/22/18 MUNIZ, MARIA	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	17.02
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003916	DEPARTMENT SUPPLIES - AMAZON - BANDINI LIBRARY SUPPLIES	1.0000	EA	17.0200	17.02				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10050 (General Fund-Support Services-DEPARTMENT SUPPLIES ATLANTIC LIBRARY)						17.02		
				Invoice Items	1				
2018-00002885	VISA STM 3/2018 OFFICE DEPOT	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	3,107.02
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003820	DEPARTMENT SUPPLIES - ORDER#109571732 SANDRA PENA	1.0000	EA	13.6700	13.67				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)						13.67		
2018-10003820	DEPARTMENT SUPPLIES - ORDER#109732555 SANDRA PENA	1.0000	EA	17.5600	17.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)						17.56		
2018-10003820	DEPARTMENT SUPPLIES - ORDER#109961036 MARIE R	1.0000	EA	48.9400	48.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-60010 (General Fund-Parks and Recreation Administrat-DEPARTMENT SUPPLIES)						48.94		
2018-10003820	DEPARTMENT SUPPLIES - ORDER#109972531 MARIE R	1.0000	EA	8.5700	8.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-60010 (General Fund-Parks and Recreation Administrat-DEPARTMENT SUPPLIES)						8.57		
2018-10003820	DEPARTMENT SUPPLIES - ORDER#110018150 LISA MORAN	1.0000	EA	19.7900	19.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)						19.79		
2018-10003820	DEPARTMENT SUPPLIES - ORDER#110018840 LISA MORAN	1.0000	EA	7.2800	7.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)						7.28		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002885	VISA STM 3/2018 OFFICE DEPOT	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	3,107.02
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003820	DEPARTMENT SUPPLIES - ORDER#110018841 LISA MORAN	1.0000	EA	65.9900	65.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv- DEPARTMENT SUPPLIES)						65.99		
2018-10003820	DEPARTMENT SUPPLIES - ORDER#110794565 CHARLES	1.0000	EA	21.7000	21.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)						21.70		
2018-10003820	DEPARTMENT SUPPLIES - ORDER#111152616 AMANDA	1.0000	EA	53.0400	53.04				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)						53.04		
2018-10003820	DEPARTMENT SUPPLIES - ORDER#111550355 DAISY C	1.0000	EA	87.4200	87.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3050-60010 (General Fund-Animal Control-DEPARTMENT SUPPLIES)						87.42		
2018-10003820	DEPARTMENT SUPPLIES - ORDER#111655190 LISA MORAN	1.0000	EA	581.4600	581.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv- DEPARTMENT SUPPLIES)						581.46		
2018-10003820	DEPARTMENT SUPPLIES - ORDER#111939803 SYLVIA V	1.0000	EA	12.5200	12.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center- DEPARTMENT SUPPLIES)						12.52		
2018-10003820	DEPARTMENT SUPPLIES - ORDER#111940987 SYLVIA V	1.0000	EA	332.3300	332.33				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center- DEPARTMENT SUPPLIES)						332.33		
2018-10003820	DEPARTMENT SUPPLIES - ORDER#111940988 SYLVIA V.	1.0000	EA	29.5600	29.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center- DEPARTMENT SUPPLIES)						29.56		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002885	VISA STM 3/2018 OFFICE DEPOT	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	3,107.02
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003820	DEPARTMENT SUPPLIES - ORDER#112096065 SYLVIA V	1.0000	EA	40.5800	40.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center- DEPARTMENT SUPPLIES)						40.58		
2018-10003820	DEPARTMENT SUPPLIES - ORDER#112103305 AMANDA	1.0000	EA	24.1900	24.19				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)						24.19		
2018-10003820	DEPARTMENT SUPPLIES - ORDER#112104981 SYLVIA	1.0000	EA	39.5600	39.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center- DEPARTMENT SUPPLIES)						39.56		
2018-10003820	DEPARTMENT SUPPLIES - ORDER#112105151 SYLVIA	1.0000	EA	19.7900	19.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center- DEPARTMENT SUPPLIES)						19.79		
2018-10003820	DEPARTMENT SUPPLIES - ORDER#113310124 TED V.	1.0000	EA	69.8600	69.86				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1130-60010 (General Fund-Purchasing-DEPARTMENT SUPPLIES)						69.86		
2018-10003820	DEPARTMENT SUPPLIES - ORDER#113447628 LILY MAGANA	1.0000	EA	24.1200	24.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						24.12		
2018-10003820	DEPARTMENT SUPPLIES - ORDER#114293290 LINDA W	1.0000	EA	14.0700	14.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1110-60010 (General Fund-Finance Administration-DEPARTMENT SUPPLIES)						14.07		
2018-10003820	DEPARTMENT SUPPLIES - ORDER#114651096 ROXANA M	1.0000	EA	39.8300	39.83				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv- DEPARTMENT SUPPLIES)						39.83		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002885	VISA STM 3/2018 OFFICE DEPOT	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	3,107.02
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003820	DEPARTMENT SUPPLIES - ORDER#115276501 SANDRA	1.0000	EA	269.7100	269.71				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-60010 (Transportation Fund-Transit Operations-DEPARTMENT SUPPLIES)						269.71		
2018-10003820	DEPARTMENT SUPPLIES - ORDER#115277175 SANDRA	1.0000	EA	10.9800	10.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-60010 (Transportation Fund-Transit Operations-DEPARTMENT SUPPLIES)						10.98		
2018-10003820	DEPARTMENT SUPPLIES - ORDER#115277176 SANDRA P	1.0000	EA	45.0900	45.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-60010 (Transportation Fund-Transit Operations-DEPARTMENT SUPPLIES)						45.09		
2018-10003820	DEPARTMENT SUPPLIES - ORDER#115277177 SANDRA	1.0000	EA	24.9900	24.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-60010 (Transportation Fund-Transit Operations-DEPARTMENT SUPPLIES)						24.99		
2018-10003820	DEPARTMENT SUPPLIES - ORDER#115277178 SANDRA	1.0000	EA	32.1400	32.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-60010 (Transportation Fund-Transit Operations-DEPARTMENT SUPPLIES)						32.14		
2018-10003820	DEPARTMENT SUPPLIES - ORDER#115298230 TERRY ANN	1.0000	EA	211.3300	211.33				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						211.33		
2018-10003820	DEPARTMENT SUPPLIES - ORDER#115786695 MICHELLE K.	1.0000	EA	90.6400	90.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)						90.64		
2018-10003820	DEPARTMENT SUPPLIES - ORDER#115883165 AMANDA	1.0000	EA	37.9900	37.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)						37.99		
2018-10003820	DEPARTMENT SUPPLIES - ORDER#115883513 AMANDA	1.0000	EA	13.1900	13.19				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)						13.19		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002885	VISA STM 3/2018 OFFICE DEPOT	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	3,107.02
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003820	DEPARTMENT SUPPLIES - ORDER#116010298 ROXANA	1.0000	EA	7.5000	7.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv- DEPARTMENT SUPPLIES)						7.50		
2018-10003820	DEPARTMENT SUPPLIES - ORDER#116028212 EILEEN	1.0000	EA	146.8500	146.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	53-1090-60010 (Cable TV-Cable TV-DEPARTMENT SUPPLIES)						146.85		
2018-10003820	DEPARTMENT SUPPLIES - ORDER#116235979 SANDRA	1.0000	EA	27.3900	27.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-60010 (Transportation Fund-Transit Operations-DEPARTMENT SUPPLIES)						27.39		
2018-10003820	DEPARTMENT SUPPLIES - ORDER#116236122 SANDRA	1.0000	EA	101.7500	101.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-60010 (Transportation Fund-Transit Operations-DEPARTMENT SUPPLIES)						101.75		
2018-10003820	DEPARTMENT SUPPLIES - ORDER#116236123 SANDRA	1.0000	EA	8.6900	8.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-60010 (Transportation Fund-Transit Operations-DEPARTMENT SUPPLIES)						8.69		
2018-10003820	DEPARTMENT SUPPLIES - ORDER#116735689 MARIE R	1.0000	EA	136.2900	136.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-60010 (General Fund-Parks and Recreation Administrat- DEPARTMENT SUPPLIES)						136.29		
2018-10003820	DEPARTMENT SUPPLIES - ORDER#116854823 ROXANA	1.0000	EA	8.8100	8.81				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv- DEPARTMENT SUPPLIES)						8.81		
2018-10003820	DUPLICATING AND COPYING SUPPLIES - ORDER#111358670 ANTHONY A	1.0000	EA	337.0200	337.02				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)						337.02		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002885	VISA STM 3/2018 OFFICE DEPOT	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	3,107.02
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003820	DUPLICATING AND COPYING SUPPLIES - ORDER#112155009 ANTHONY A	1.0000	EA	24.8300	24.83				
	G/L Account				Project		Amount		
	10-1080-60030 (General Fund-Graphics and Printing-DUPLICATING & COPYING SUPPLIES)						24.83		
	Invoice Items			40					
2018-00002885A	CREDITS- OFFICE DEPOT	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	(40.91)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	DEPARTMENT SUPPLIES - CREDITS- OFFICE DEPOT SANDRA P	1.0000	EA	(40.9100)	(40.91)				
	G/L Account				Project		Amount		
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)						(40.91)		
	Invoice Items			1					
2018-00002886	VISA STMT. 03/22/18 OFFICE DEPOT - LIBRARY SERVICES	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	345.93
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003903	DEPARTMENT SUPPLIES - ORDER#109782436 MATTHEW	1.0000	EA	54.3000	54.30				
	G/L Account				Project		Amount		
	10-7630-60010.10052 (General Fund-Support Services-DEPARTMENT SUPPLIES BRISTOW PARK LIBRARY)						54.30		
2018-10003903	DEPARTMENT SUPPLIES - ORDER#111776389	1.0000	EA	145.4900	145.49				
	G/L Account				Project		Amount		
	10-7630-60010.10052 (General Fund-Support Services-DEPARTMENT SUPPLIES BRISTOW PARK LIBRARY)						145.49		
2018-10003903	DEPARTMENT SUPPLIES - ORDER#111982902	1.0000	EA	142.0900	142.09				
	G/L Account				Project		Amount		
	10-7630-60010.10050 (General Fund-Support Services-DEPARTMENT SUPPLIES ATLANTIC LIBRARY)						142.09		
2018-10003903	DEPARTMENT SUPPLIES - ORDER#111985772	1.0000	EA	4.0500	4.05				
	G/L Account				Project		Amount		
	10-7630-60010.10050 (General Fund-Support Services-DEPARTMENT SUPPLIES ATLANTIC LIBRARY)						4.05		
	Invoice Items			4					
2018-00002897	VISA STAT. 03/22/18 ADRIAN MUNIZ	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	558.44
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003959	DEPARTMENT SUPPLIES - L B JOHNSON HDWE	1.0000	EA	44.3700	44.37				



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002897	VISA STAT. 03/22/18 ADRIAN MUNIZ	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	558.44
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
	G/L Account				Project				
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)							44.37	
2018-10003959	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	27.4800	27.48				
	G/L Account				Project			Amount	
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)							27.48	
2018-10003959	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	52.7600	52.76				
	G/L Account				Project			Amount	
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)							52.76	
2018-10003959	DEPARTMENT SUPPLIES - ROCK BOTTOM	1.0000	EA	27.4300	27.43				
	G/L Account				Project			Amount	
	10-8710-60010 (General Fund-Parks and Recreation Administrat- DEPARTMENT SUPPLIES)							27.43	
2018-10003959	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	17.3200	17.32				
	G/L Account				Project			Amount	
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)							17.32	
2018-10003959	DEPARTMENT SUPPLIES - XRIS BURGERS	1.0000	EA	33.5500	33.55				
	G/L Account				Project			Amount	
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)							33.55	
2018-10003959	PARK PROGRAMS - COSTCO	1.0000	EA	43.8600	43.86				
	G/L Account				Project			Amount	
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)							43.86	
2018-10003959	PARK PROGRAMS - HALLOWEEN CLUB	1.0000	EA	65.6900	65.69				
	G/L Account				Project			Amount	
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)							65.69	
2018-10003959	PARK PROGRAMS - MICHAELS STORES	1.0000	EA	54.9800	54.98				
	G/L Account				Project			Amount	
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)							54.98	
2018-10003959	PARK PROGRAMS - OFFICE DEPOT	1.0000	EA	68.1800	68.18				
	G/L Account				Project			Amount	
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)							68.18	



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002897	VISA STAT. 03/22/18 ADRIAN MUNIZ	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	558.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003959	TRAVEL AND MEETING EXPENSES - CALI PIZZA KITC INC	1.0000	EA	27.2300	27.23				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						27.23		
2018-10003959	TRAVEL AND MEETING EXPENSES - HYATT REGENCY	1.0000	EA	22.0500	22.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						22.05		
2018-10003959	TRAVEL AND MEETING EXPENSES - LB AQUARIUM & CONV CTR	1.0000	EA	7.7200	7.72				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						7.72		
2018-10003959	TRAVEL AND MEETING EXPENSES - LB CONV & ENT CTR	1.0000	EA	15.0000	15.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						15.00		
2018-10003959	TRAVEL AND MEETING EXPENSES - LB CONV & ENT CTR	1.0000	EA	15.0000	15.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						15.00		
2018-10003959	TRAVEL AND MEETING EXPENSES - LB CONV & ENT CTR	1.0000	EA	15.0000	15.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						15.00		
2018-10003959	TRAVEL AND MEETING EXPENSES - PIER 76	1.0000	EA	14.6200	14.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						14.62		
2018-10003959	TRAVEL AND MEETING EXPENSES - STARBUCKS STORE	1.0000	EA	6.2000	6.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						6.20		
Invoice Items				18					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002898	REBECCA LONGORIA - VISA MARCH 22, 2018	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	100.70
<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>		
2018-10003853	UNIFORM PURCHASE - COSTCO - UMBRELLA'S FOR CROSSING GUARDS	1.0000	EA	100.7000	100.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3060-63010 (General Fund-Crossing Guards-UNIFORM PURCHASE)						100.70		
	<i>Invoice Items</i>				1				
2018-00002899	VISA STMT. 03/22/18 JACKIW, ERIK	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	751.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003917	MISCELLANEOUS SUPPLIES - 99CENTS - DECORATIONS AND SUPPLIES FOR BOOK FEST	1.0000	EA	37.2300	37.23				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)						37.23		
2018-10003917	MISCELLANEOUS SUPPLIES - COSTCO - PIZZA FOR YOUNG ADULT BOOK CLUB	1.0000	EA	10.9500	10.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)						10.95		
2018-10003917	MISCELLANEOUS SUPPLIES - COSTCO - PIZZA FOR YOUNG ADULT BOOK CLUB	1.0000	EA	10.9500	10.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)						10.95		
2018-10003917	MISCELLANEOUS SUPPLIES - COSTCO - PIZZA FOR YOUNG ADULT BOOK CLUB	1.0000	EA	10.9500	10.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)						10.95		
2018-10003917	MISCELLANEOUS SUPPLIES - SMARTNFINAL - BOOK FEST LUNCH FOR ATTENDEES	1.0000	EA	303.4200	303.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)						303.42		
2018-10003917	MISCELLANEOUS SUPPLIES - SMARTNFINAL - BOOK FEST LUNCH FOR GUEST AUTHORS	1.0000	EA	297.0000	297.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)						297.00		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002899	VISA STMT. 03/22/18 JACKIW, ERIK	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	751.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003917	MISCELLANEOUS SUPPLIES - SMARTNFINAL - BOOK FEST REFRESHMENTS FOR GUEST AUTHORS	1.0000	EA	80.7700	80.77				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)						80.77		
	<i>Invoice Items</i>			7					
2018-00002900	VISA STAT. 03/22/18 LOURDES ORTIZ	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	905.78
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003890	MISCELLANEOUS SUPPLIES - CARDENAS MARKET	1.0000	EA	40.8700	40.87				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						40.87		
2018-10003890	MISCELLANEOUS SUPPLIES - HIEP THANH	1.0000	EA	34.0100	34.01				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						34.01		
2018-10003890	MISCELLANEOUS SUPPLIES - RESTAURANT DEPOT	1.0000	EA	285.9100	285.91				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						285.91		
2018-10003890	MISCELLANEOUS SUPPLIES - RESTAURANT DEPOT	1.0000	EA	255.3900	255.39				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						255.39		
2018-10003890	MISCELLANEOUS SUPPLIES - STATERBROS	1.0000	EA	37.9300	37.93				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						37.93		
2018-10003890	MISCELLANEOUS SUPPLIES - STATERBROS	1.0000	EA	54.5700	54.57				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						54.57		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002900	VISA STAT. 03/22/18 LOURDES ORTIZ	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	905.78
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003890	MISCELLANEOUS SUPPLIES - STATERBROS	1.0000	EA	5.9600	5.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						5.96		
2018-10003890	MISCELLANEOUS SUPPLIES - STATERBROS	1.0000	EA	3.5400	3.54				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						3.54		
2018-10003890	MISCELLANEOUS SUPPLIES - STATERBROS	1.0000	EA	187.6000	187.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						187.60		
	Invoice Items			9					
2018-00002900A	CREDITS - LOURDES	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	(16.15)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	MISCELLANEOUS SUPPLIES - CREDITS - BED BATH & BEYOND	1.0000	EA	(16.1500)	(16.15)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						(16.15)		
	Invoice Items			1					
2018-00002901	VISA 032218 HUGO ARGUMEDO	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	600.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004036	TRAVEL AND MEETING EXPENSES - CCCA Municipal Seminar May 17-20 2018 Indian Wells Registration	1.0000	EA	600.0000	600.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)						600.00		
	Invoice Items			1					
2018-00002902	VISA 032218 ORALIA REBOLLO	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	600.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003835	TRAVEL AND MEETING EXPENSES - CCCA May 17-20 2018 Municipal Seminar Indian Wells Registration	1.0000	EA	600.0000	600.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)						600.00		
	Invoice Items			1					



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002903	LENA SHUMWAY 3/2018 VISA STATEMENT	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	264.48
<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>		
2018-10003951	LOCAL MEETINGS EXPENSES - LENA SHUMWAY 3/2018 VISA STATEMENT - MAA MEETING FOOD 2/27/18	1.0000	EA	64.4800	64.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)						64.48		
2018-10003951	TRAVEL AND MEETING EXPENSES - LENA SHUMWAY 3/2018 VISA STATEMENT - CCAC ANNUAL CONFERENCE	1.0000	EA	200.0000	200.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1030-73030 (General Fund-City Clerk-TRAVEL AND MEETING EXPENSE)						200.00		
Invoice Items				2					
2018-00002904	VISA STMT. 03/22/2018 RACHEL BALTIERRA	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	745.81
<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>		
2018-10003900	DEPARTMENT SUPPLIES - WHENTOWORK INC- SCHEDULING WEB SOFTWARE	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)						300.00		
2018-10003900	OTHER EQUIP. MAINT. & REPAIRS - ALECO SEATING INC- REPAIR OF UPHOLSTERY FITNESS CTR EQUIPEMENT	1.0000	EA	321.7500	321.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						321.75		
2018-10003900	TRAVEL AND MEETING EXPENSES - HYATT REGENCY- BREAKFAST @CPRS CONFERENCE	1.0000	EA	11.4000	11.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						11.40		
2018-10003900	TRAVEL AND MEETING EXPENSES - LB AQUARIUM AND CONV. CNT.- BREAKFAST @CPRS CONFERENCE	1.0000	EA	15.4400	15.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						15.44		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002904	VISA STMT. 03/22/2018 RACHEL PAID BY CHECK #409037			04/11/2018	04/11/2018	04/11/2018		04/18/2018	745.81
	BALTIERRA								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003900	TRAVEL AND MEETING EXPENSES - LB AQUARIUM AND CONV. CTR. BREAKFAST @CPRS CONFERENCE	1.0000	EA	6.6200	6.62				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						6.62		
2018-10003900	TRAVEL AND MEETING EXPENSES - LB AQUARIUM AND CONV. CTR. PARKING @CPRS CONFERENCE	1.0000	EA	15.0000	15.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						15.00		
2018-10003900	TRAVEL AND MEETING EXPENSES - OUTBACK- DINNER @CPRS CONFERENCE	1.0000	EA	30.4100	30.41				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						30.41		
2018-10003900	TRAVEL AND MEETING EXPENSES - PIER 76 LUNCH @CPRS CONFERENCE	1.0000	EA	21.3900	21.39				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						21.39		
2018-10003900	TRAVEL AND MEETING EXPENSES - ROCK BOTTOM- DINNER @CPRS CONFERENCE	1.0000	EA	23.8000	23.80				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						23.80		
	Invoice Items			9					
2018-00002905	VISA STAT. 03/22/18 VERONICA PAID BY CHECK #409037			04/11/2018	04/11/2018	04/11/2018		04/18/2018	308.98
	HANNAH								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003845	UNIFORM PURCHASE - VARSITY SPIRIT FASHIONS	1.0000	EA	308.9800	308.98				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8735-63010 (General Fund-Sports Program-UNIFORM PURCHASE)						308.98		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002906	VISA STAT.03/22/18 TERRY ANN WESTMORE	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	165.21
<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>		
2018-10003822	DEPARTMENT SUPPLIES - COST CO	1.0000	EA	34.8400	34.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						34.84		
2018-10003822	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	21.8900	21.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						21.89		
2018-10003822	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	56.9400	56.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						56.94		
2018-10003822	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	51.5400	51.54				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						51.54		
	Invoice Items				4				
2018-00002907	VISA STAT. 03/22/18 EDGAR RIVERA	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	1,327.53
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003908	BUILDING/GROUNDS MAINT. & REPAIR - HILLYARD INC LOS ANGELES	1.0000	EA	41.1400	41.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						41.14		
2018-10003908	BUILDING/GROUNDS MAINT. & REPAIR - HILLYARD INC LOS ANGELES	1.0000	EA	193.2500	193.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						193.25		
2018-10003908	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	8.3500	8.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						8.35		
2018-10003908	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON HDWE	1.0000	EA	17.5800	17.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						17.58		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002907	VISA STAT. 03/22/18 EDGAR RIVERA	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	1,327.53
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003908	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	181.0900	181.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						181.09		
2018-10003908	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	71.2500	71.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						71.25		
2018-10003908	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	200.9200	200.92				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						200.92		
2018-10003908	ELECTRICAL MAINTENANCE & REPAIRS - J S CIRCUIT	1.0000	EA	49.2700	49.27				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55016.10057 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS ROSEWOOD PARK)						49.27		
2018-10003908	ELECTRICAL MAINTENANCE & REPAIRS - L B JOHNSON HDWE	1.0000	EA	46.2600	46.26				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						46.26		
2018-10003908	ELECTRICAL MAINTENANCE & REPAIRS - LIGHT BULB DEPOT	1.0000	EA	73.1300	73.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55016.10065 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS TRANSPORTATION CENTER)						73.13		
2018-10003908	ELECTRICAL MAINTENANCE & REPAIRS - THE HOME DEPOT	1.0000	EA	185.1000	185.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						185.10		
2018-10003908	ELECTRICAL MAINTENANCE & REPAIRS - THE HOME DEPOT	1.0000	EA	76.6900	76.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55016.10048 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS CITY HALL)						76.69		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002907	VISA STAT. 03/22/18 EDGAR RIVERA	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	1,327.53
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003908	ELECTRICAL MAINTENANCE & REPAIRS - WW GRAINGER	1.0000	EA	128.0900	128.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55016.10065 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS TRANSPORTATION CENTER)						128.09		
2018-10003908	PLUMBING MAINTENANCE & REPAIRS - LB JOHNSON HDWE	1.0000	EA	44.4200	44.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55017.10057 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS ROSEWOOD PARK)						44.42		
2018-10003908	PLUMBING MAINTENANCE & REPAIRS - LB JOHNSON HDWE	1.0000	EA	10.9900	10.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55017.10065 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS TRANSPORTATION CENTER)						10.99		
	Invoice Items			15					
2018-00002908	VISA STAT. 03/22/18 ROBERT LIPTON	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	18,609.22
<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>		
2018-10004067	BUILDING/GROUNDS MAINT. & REPAIR - OB.AAHSGRAPHICS SIGNS	1.0000	EA	838.7500	838.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						838.75		
2018-10004067	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	169.6800	169.68				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						169.68		
2018-10004067	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	69.2500	69.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						69.25		
2018-10004067	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	62.4700	62.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						62.47		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002908	VISA STAT. 03/22/18 ROBERT LIPTON	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	18,609.22
<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>		
2018-10004067	CULTURAL EXCURSIONS - OB.UNITED STATES HOLOCA	1.0000	EA	10.0000	10.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)						10.00		
2018-10004067	DEPARTMENT SUPPLIES - AMAZON MKTPLACE	1.0000	EA	623.7600	623.76				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						623.76		
2018-10004067	DEPARTMENT SUPPLIES - AMAZON MKTPLACE	1.0000	EA	89.4600	89.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						89.46		
2018-10004067	DEPARTMENT SUPPLIES - AMAZON MKTPLACE	1.0000	EA	13.9900	13.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						13.99		
2018-10004067	DEPARTMENT SUPPLIES - AMAZON MKTPLACE	1.0000	EA	422.4000	422.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						422.40		
2018-10004067	DEPARTMENT SUPPLIES - AMAZON MKTPLACE	1.0000	EA	25.1200	25.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						25.12		
2018-10004067	DEPARTMENT SUPPLIES - AMAZON MKTPLACE	1.0000	EA	6.9400	6.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						6.94		
2018-10004067	DEPARTMENT SUPPLIES - AMAZON MKTPLACE	1.0000	EA	101.6500	101.65				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						101.65		
2018-10004067	DEPARTMENT SUPPLIES - AMAZON.COM	1.0000	EA	20.1200	20.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						20.12		
2018-10004067	DEPARTMENT SUPPLIES - AMAZON.COM	1.0000	EA	18.2800	18.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						18.28		



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Payment Date Range 04/18/18 - 04/26/18

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									
2018-00002908	VISA STAT. 03/22/18 ROBERT LIPTON	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	18,609.22
<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>		
2018-10004067	DEPARTMENT SUPPLIES - COMMERCE CASINO	1.0000	EA	26.0000	26.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						26.00		
2018-10004067	DEPARTMENT SUPPLIES - COMMERCE CASINO	1.0000	EA	10.0000	10.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						10.00		
2018-10004067	DEPARTMENT SUPPLIES - COMMERCE CASINO	1.0000	EA	1,167.9000	1,167.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						1,167.90		
2018-10004067	DEPARTMENT SUPPLIES - DISCOUNTMUGS.COM	1.0000	EA	624.5700	624.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8805-60010 (General Fund-Community Promotions-DEPARTMENT SUPPLIES)						624.57		
2018-10004067	DEPARTMENT SUPPLIES - GREENZONE TECH INC	1.0000	EA	104.0000	104.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						104.00		
2018-10004067	DEPARTMENT SUPPLIES - HOUSE OF WINNERS	1.0000	EA	352.0000	352.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						352.00		
2018-10004067	REIMBURSEMENT ACTIVITY - OB.TICKETS LA DODGERS	1.0000	EA	8,810.0000	8,810.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8720-72590.10813 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY DODGER NIGHT)						8,810.00		
2018-10004067	REIMBURSEMENT ACTIVITY - OB.TICKETS LA DODGERS	1.0000	EA	4,240.0000	4,240.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8720-72590.10813 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY DODGER NIGHT)						4,240.00		



WARRANT REGISTER 19B

Payment Date Range 04/18/18 - 04/26/18
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									
2018-00002908	VISA STAT. 03/22/18 ROBERT LIPTON	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	18,609.22
<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>		
2018-10004067	TRAVEL AND MEETING EXPENSES - CA PARK REC SOCIETY	1.0000	EA	525.0000	525.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						525.00		
2018-10004067	TRAVEL AND MEETING EXPENSES - CA PARK REC SOCIETY	1.0000	EA	145.0000	145.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						145.00		
2018-10004067	TRAVEL AND MEETING EXPENSES - CA PARK REC SOCIETY	1.0000	EA	132.8800	132.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						132.88		
	Invoice Items			25					
2018-00002908A	CREDITS - ROBERT L.	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	(367.74)
<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>		
	DEPARTMENT SUPPLIES - CREDITS - AMAZON	1.0000	EA	(367.7400)	(367.74)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						(367.74)		
	Invoice Items			1					
2018-00002909	VISA STMT. 03/22/18 AUDOMA, OLIVIA	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	700.62
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004015	LIBRARY COLLECTION - ADULT - LA LIBRERIA - PARTIAL PAYMENT FOR VETERANS CHILDREN COLLECTION	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)						500.00		
2018-10004015	MISCELLANEOUS SUPPLIES - SMARTNFINAL - REFRESHMENTS FOR VETERANS RESOURCE CENTER	1.0000	EA	42.6400	42.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						42.64		



WARRANT REGISTER 19B

Payment Date Range 04/18/18 - 04/26/18

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									
2018-00002909	VISA STMT. 03/22/18 AUDOMA, OLIVIA	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	700.62
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004015	MISCELLANEOUS SUPPLIES - SMARTNFINAL - REFRESHMENTS FOR VETERANS RESOURCE CENTER	1.0000	EA	62.7200	62.72				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						62.72		
2018-10004015	MISCELLANEOUS SUPPLIES - STAPLES - SUPPLIES FOR VETERANS RESOURCE CENTER	1.0000	EA	69.8000	69.80				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						69.80		
2018-10004015	MISCELLANEOUS SUPPLIES - TARGET - COFFEE & REFRESHMENTS FOR VETERANS RESOURCE CENTER	1.0000	EA	25.4600	25.46				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						25.46		
	Invoice Items			5					
2018-00002910	VISA STAT. 03/22/18 JESSICA CRUZ	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	2,514.41
<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>		
2018-10004068	DEPARTMENT SUPPLIES - MCDONALD'S	1.0000	EA	62.4700	62.47				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						62.47		
2018-10004068	DEPARTMENT SUPPLIES - OLYMPIC DRY CLEANERS	1.0000	EA	24.0000	24.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						24.00		
2018-10004068	DEPARTMENT SUPPLIES - PUMP IT UP OF ANAHEIM	1.0000	EA	150.0000	150.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						150.00		
2018-10004068	DEPARTMENT SUPPLIES - STARBUCKS STORE	1.0000	EA	47.0000	47.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						47.00		



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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									
2018-00002910	VISA STAT. 03/22/18 JESSICA CRUZ	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	2,514.41
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10004068	DEPARTMENT SUPPLIES - STARBUCKS STORE	1.0000	EA	5.2500	5.25				
	G/L Account				Project		Amount		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						5.25		
2018-10004068	DEPARTMENT SUPPLIES - WM SUPERCENTER	1.0000	EA	29.4700	29.47				
	G/L Account				Project		Amount		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						29.47		
2018-10004068	EASTER - BETH'S CRAFTY	1.0000	EA	111.0000	111.00				
	G/L Account				Project		Amount		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						111.00		
2018-10004068	EASTER - CALIFORNIA FLOWER	1.0000	EA	219.0000	219.00				
	G/L Account				Project		Amount		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						219.00		
2018-10004068	EASTER - FABRIC 2000	1.0000	EA	70.0000	70.00				
	G/L Account				Project		Amount		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						70.00		
2018-10004068	EASTER - JOANN STORES	1.0000	EA	102.7900	102.79				
	G/L Account				Project		Amount		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						102.79		
2018-10004068	EASTER - PRO IMAGE	1.0000	EA	87.9900	87.99				
	G/L Account				Project		Amount		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						87.99		
2018-10004068	EASTER - S & A FABRICS INC	1.0000	EA	66.0000	66.00				
	G/L Account				Project		Amount		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						66.00		
2018-10004068	EASTER - TARGET	1.0000	EA	116.8300	116.83				
	G/L Account				Project		Amount		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						116.83		
2018-10004068	EASTER - TARGET	1.0000	EA	123.6000	123.60				
	G/L Account				Project		Amount		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						123.60		
2018-10004068	EASTER - TARGET	1.0000	EA	67.3700	67.37				
	G/L Account				Project		Amount		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						67.37		
2018-10004068	EASTER - TARGET	1.0000	EA	50.9200	50.92				
	G/L Account				Project		Amount		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						50.92		



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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									
2018-00002910	VISA STAT. 03/22/18 JESSICA CRUZ	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	2,514.41
<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>		
2018-10004068	EASTER - THE HOME DEPOT	1.0000	EA	11.6800	11.68				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						11.68		
2018-10004068	PARK PROGRAMS - 99 CENTS ONLY	1.0000	EA	6.5700	6.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						6.57		
2018-10004068	PARK PROGRAMS - DOMINO'S	1.0000	EA	93.5700	93.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						93.57		
2018-10004068	PARK PROGRAMS - FABRIC 2000	1.0000	EA	45.0000	45.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						45.00		
2018-10004068	PARK PROGRAMS - GLOWZONE	1.0000	EA	450.0000	450.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						450.00		
2018-10004068	PARK PROGRAMS - JOKER PARTY SUPPLY	1.0000	EA	5.8500	5.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						5.85		
2018-10004068	PARK PROGRAMS - L A ALEX INC	1.0000	EA	32.8500	32.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						32.85		
2018-10004068	PARK PROGRAMS - MICHAELS STORES	1.0000	EA	39.6000	39.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						39.60		
2018-10004068	PARK PROGRAMS - SQ DREAMGLASS SUPP	1.0000	EA	54.3800	54.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						54.38		
2018-10004068	PARK PROGRAMS - STAR EVENT PRODUCTIONS	1.0000	EA	103.0000	103.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						103.00		



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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									
2018-00002910	VISA STAT. 03/22/18 JESSICA CRUZ	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	2,514.41
<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>		
2018-10004068	PARK PROGRAMS - TARGET	1.0000	EA	78.5900	78.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						78.59		
2018-10004068	PARK PROGRAMS - TARGET	1.0000	EA	60.6800	60.68				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						60.68		
2018-10004068	PARK PROGRAMS - THE HOME DEPOT	1.0000	EA	30.5700	30.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						30.57		
2018-10004068	PARK PROGRAMS - WASHINGTON CRAFT	1.0000	EA	14.2200	14.22				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						14.22		
2018-10004068	REIMBURSEMENT ACTIVITY - SUNSHINE DESIGNS FLOW	1.0000	EA	32.8500	32.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-72590.10851 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 8-10)						32.85		
2018-10004068	TRAVEL AND MEETING EXPENSES - HOOTER OF LONG BEACH	1.0000	EA	24.7600	24.76				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						24.76		
2018-10004068	TRAVEL AND MEETING EXPENSES - LB AQUARIUM & CONV CTR	1.0000	EA	5.7900	5.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						5.79		
2018-10004068	TRAVEL AND MEETING EXPENSES - LB AQUARIUM & CONV CTR	1.0000	EA	12.4000	12.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						12.40		
2018-10004068	TRAVEL AND MEETING EXPENSES - LB AQUARIUM & CONV CTR	1.0000	EA	6.6200	6.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						6.62		



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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									
2018-00002910	VISA STAT. 03/22/18 JESSICA CRUZ	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	2,514.41
<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>		
2018-10004068	TRAVEL AND MEETING EXPENSES - LB AQUARIUM & CONV CTR	1.0000	EA	4.4100	4.41				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						4.41		
2018-10004068	TRAVEL AND MEETING EXPENSES - LB CONV & ENT CTR	1.0000	EA	15.0000	15.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						15.00		
2018-10004068	TRAVEL AND MEETING EXPENSES - LB CONV & ENT CTR	1.0000	EA	15.0000	15.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						15.00		
2018-10004068	TRAVEL AND MEETING EXPENSES - LB CONV & ENT CTR	1.0000	EA	8.8200	8.82				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						8.82		
2018-10004068	TRAVEL AND MEETING EXPENSES - LB CONV & ENT CTR	1.0000	EA	15.0000	15.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						15.00		
2018-10004068	TRAVEL AND MEETING EXPENSES - PIER 76	1.0000	EA	13.5100	13.51				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						13.51		
	Invoice Items			41					
2018-00002910A	CREDITS - JESSICA CRUZ	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	(116.83)
<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>		
	EASTER - CREDITS- TARGER	1.0000	EA	(116.8300)	(116.83)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						(116.83)		
	Invoice Items			1					



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002911	VISA STATEMENT 3/22/2018 NORA FERRER	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	24.95
<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>		
2018-10004042	RECRUITING EXPENSE - NATIONAL STUDENT CLEARINGHOUSE - DEGREE VERIFICATION 3/7/2018	1.0000	EA	24.9500	24.95				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)						24.95		
	Invoice Items			1					
2018-00002912	VISA STMT. 01/22/18 MARTINEZ, LUIS	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	89.62
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004014	DEPARTMENT SUPPLIES - DOLLAR TREE- CLEANING SUPPLIES FOR BRISTOW LIBRARY	1.0000	EA	14.3400	14.34				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7630-60010.10052 (General Fund-Support Services-DEPARTMENT SUPPLIES BRISTOW PARK LIBRARY)						14.34		
2018-10004014	LIBRARY COLLECTION - ADULT - BARNES & NOBEL - COLLECTION DEVELOPMENT FOR BRISTOW LIBRARY	1.0000	EA	75.2800	75.28				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						75.28		
	Invoice Items			2					
2018-00002913	VISA STAT. 03/22/18 NICK PADILLA	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	888.76
<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>		
2018-10003891	BUILDING/GROUNDS MAINT. & REPAIR - AUTOZONE	1.0000	EA	25.1600	25.16				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						25.16		
2018-10003891	BUILDING/GROUNDS MAINT. & REPAIR - BLUE GOOSE UNIFORMS	1.0000	EA	24.7600	24.76				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						24.76		
2018-10003891	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	64.3700	64.37				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						64.37		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002913	VISA STAT. 03/22/18 NICK PADILLA	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	888.76
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003891	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	122.0000	122.00				
	G/L Account				Project		Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						122.00		
2018-10003891	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	150.0000	150.00				
	G/L Account				Project		Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						150.00		
2018-10003891	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	163.7200	163.72				
	G/L Account				Project		Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						163.72		
2018-10003891	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	338.7500	338.75				
	G/L Account				Project		Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						338.75		
	Invoice Items			7					
2018-00002913A	CREDITS- NICK PADILLA	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	(58.70)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	BUILDING/GROUNDS MAINT. & REPAIR - CREDITS - THE HOME DEPOT	1.0000	EA	(58.7000)	(58.70)				
	G/L Account				Project		Amount		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						(58.70)		
	Invoice Items			1					
2018-00002914	ED SAUCEDO VISA MARCH 22, 2018	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	1,452.18
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003962	LOCAL MEETINGS EXPENSES - EB BULLYING - BULLYING CONFERENCE	1.0000	EA	35.0000	35.00				
	G/L Account				Project		Amount		
	10-3110-73031 (General Fund-Community Services Administratio-LOCAL MEETING EXPENSE)						35.00		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002914	ED SAUCEDO VISA MARCH 22, 2018	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	1,452.18
<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>		
2018-10003962	MISCELLANEOUS SUPPLIES - CASA GUADALAJARA - SR. VOLUNTEER LUNCHEION	1.0000	EA	424.7800	424.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3110-60090.10277 (General Fund-Community Services Administratio-						424.78		
	MISCELLANEOUS SUPPLIES SOCIAL SERVICES EVENTS)								
2018-10003962	MISCELLANEOUS SUPPLIES - EL SUPER - FOOD FOR DISTRIBUTION	1.0000	EA	992.4000	992.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3110-60090.10281 (General Fund-Community Services Administratio-						992.40		
	MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)								
	Invoice Items			3					
2018-00002915	VISA STAT. 03/22/18 LARRY GARCIA	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	134.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004025	ELECTRICAL MAINTENANCE & REPAIRS - WW GRAINGER	1.0000	EA	134.6900	134.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55016.10064 (General Fund-Municipal Facilities Operation-						134.69		
	ELECTRICAL MAINTENANCE & REPAIRS NORTH ANNEX)								
	Invoice Items			1					
2018-00002916	VISA STAT. 03/22/18 ROBERT CONTRERAS	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	6,732.88
<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>		
2018-10003965	OFFICIALS - S & R SPORT	1.0000	EA	1,620.1600	1,620.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						1,620.16		
2018-10003965	OFFICIALS - S & R SPORT	1.0000	EA	615.0600	615.06				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						615.06		
2018-10003965	OFFICIALS - S & R SPORT	1.0000	EA	2,398.0500	2,398.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						2,398.05		
2018-10003965	OFFICIALS - us water polo inc	1.0000	EA	200.0000	200.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						200.00		
2018-10003965	OFFICIALS - US WATER POLO INC.	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						50.00		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002916	VISA STAT. 03/22/18 ROBERT CONTRERAS	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	6,732.88
<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>		
2018-10003965	WATER POLO - ENTERPRISE CAR TOLLS	1.0000	EA	23.6400	23.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))						23.64		
2018-10003965	WATER POLO - ENTERPRISE CAR TOLLS	1.0000	EA	28.5400	28.54				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))						28.54		
2018-10003965	WATER POLO - ENTERPRISE RENT ACAR TOLL	1.0000	EA	2.0000	2.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))						2.00		
2018-10003965	WATER POLO - IRVINE YOUTH WATER POLO	1.0000	EA	675.0000	675.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))						675.00		
2018-10003965	WATER POLO - IRVINE YOUTH WATER POLO	1.0000	EA	675.0000	675.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))						675.00		
2018-10003965	WATER POLO - US WATER POLO INC	1.0000	EA	25.0000	25.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))						25.00		
2018-10003965	WATER POLO TRAVEL - DENNY'S	1.0000	EA	52.4300	52.43				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)						52.43		
2018-10003965	WATER POLO TRAVEL - TMS ANDRES JACKETS	1.0000	EA	368.0000	368.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)						368.00		
	Invoice Items				13				
2018-00002916A	CREDITS - ROBERT CONTRERAS	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	(301.52)
<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>		
	WATER POLO - CREDITS - HILTON HOTELS	1.0000	EA	(164.9600)	(164.96)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))						(164.96)		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002916A	CREDITS - ROBERT CONTRERAS	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	(301.52)
<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>	
	WATER POLO - CREDITS - HILTON HOTELS	1.0000	EA	(136.5600)	(136.56)				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))							(136.56)	
	<i>Invoice Items</i>			2					
2018-00002917	VISA STMT 3/22/18 LIBRARY BAKER AND TAYLOR	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	4,556.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10003911	LIBRARY COLLECTION - ADULT - LIBRARY COLLECTION ADULT-ROSEWOOD LIBRARY	1.0000	EA	488.7800	488.78				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)							488.78	
2018-10003911	LIBRARY COLLECTION - ADULT - LIBRARY COLLECTION ADULT-ROSEWOOD LIBRARY	1.0000	EA	2,292.4800	2,292.48				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)							2,292.48	
2018-10003911	LIBRARY COLLECTION - ADULT - LIBRARY COLLECTION ADULT-ROSEWOOD LIBRARY	1.0000	EA	59.2500	59.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)							59.25	
2018-10003911	LIBRARY COLLECTION - ADULT - LIBRARY COLLECTION ADULT-ROSEWOOD LIBRARY	1.0000	EA	196.3300	196.33				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)							196.33	
2018-10003911	LIBRARY COLLECTION - ADULT - LIBRARY COLLECTION ADULT-ROSEWOOD LIBRARY	1.0000	EA	903.3900	903.39				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)							903.39	
2018-10003911	LIBRARY COLLECTION - ADULT - LIBRARY COLLECTION ADULT-ROSEWOOD LIBRARY	1.0000	EA	616.2700	616.27				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)							616.27	
	<i>Invoice Items</i>			6					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002918	VISA STMT. 03/22/18 CARBAJAL, ANGELA	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	1,781.22
<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>		
2018-10004021	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	14.8400	14.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						14.84		
2018-10004021	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	19.7800	19.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						19.78		
2018-10004021	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	23.5700	23.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						23.57		
2018-10004021	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	270.5300	270.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						270.53		
2018-10004021	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	40.6200	40.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						40.62		
2018-10004021	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	191.2100	191.21				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						191.21		
2018-10004021	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	13.7400	13.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)						13.74		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002918	VISA STMT. 03/22/18 CARBAJAL, ANGELA	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	1,781.22
<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>		
2018-10004021	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	104.9500	104.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)						104.95		
2018-10004021	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	9.8900	9.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)						9.89		
2018-10004021	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	61.4400	61.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)						61.44		
2018-10004021	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	573.0400	573.04				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)						573.04		
2018-10004021	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	11.9500	11.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)						11.95		
2018-10004021	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	7.6800	7.68				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)						7.68		
2018-10004021	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	22.0900	22.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)						22.09		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002918	VISA STMT. 03/22/18 CARBAJAL, ANGELA	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	1,781.22
<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>		
2018-10004021	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	40.8100	40.81				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)						40.81		
2018-10004021	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	224.6600	224.66				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)						224.66		
2018-10004021	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	30.7200	30.72				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)						30.72		
2018-10004021	LIBRARY COLLECTION - CHILDREN - AMAZON - COLLECTION DEVELOPMENT FOR CHILDRENS	1.0000	EA	119.7000	119.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)						119.70		
	Invoice Items			18					
2018-00002919	VISA STATEMENT: 03/22/18 MARQUEZ, MATT	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	640.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003876	LOCAL MEETINGS EXPENSES	1.0000	EA	331.0200	331.02				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1520-73031 (General Fund-Planning-LOCAL MEETING EXPENSE)						331.02		
2018-10003876	TRAVEL AND MEETING EXPENSES - ICSC: RECon FULL PROGRAM REGISTRATION, MATT MARQUEZ	1.0000	EA	308.9800	308.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1520-73030 (General Fund-Planning-TRAVEL AND MEETING EXPENSE)						308.98		
	Invoice Items			2					



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002920	CITY VISA LEYDEN 3/22/18	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	1,749.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10003832	PRODUCTION SUPPLIES - CITY VISA LEYDEN 3/22/18-COSTCO COMMERCE	1.0000	EA	249.7300	249.73				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	53-1090-60012 (Cable TV-Cable TV-PRODUCTION SUPPLIES)							249.73	
2018-10003832	PRODUCTION SUPPLIES - CITY VISA LEYDEN 3/22/18-FILM TOOLS	1.0000	EA	1,225.8100	1,225.81				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	53-1090-60012 (Cable TV-Cable TV-PRODUCTION SUPPLIES)							1,225.81	
2018-10003832	PRODUCTION SUPPLIES - CITY VISA LEYDEN 3/22/18-IN DADCO LLC	1.0000	EA	273.7600	273.76				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	53-1090-60012 (Cable TV-Cable TV-PRODUCTION SUPPLIES)							273.76	
	Invoice Items			3					
2018-00002921	CITY VISA SANDOVAL 3/22/18	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	378.07
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10003849	DEPARTMENT SUPPLIES - CITY VISA SANDOVAL 3/22/18-OFFICE DEPOT	1.0000	EA	54.9900	54.99				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	53-1090-60010 (Cable TV-Cable TV-DEPARTMENT SUPPLIES)							54.99	
2018-10003849	PRODUCTION SUPPLIES - CITY VISA SANDOVAL 3/22/18-DOMINOS	1.0000	EA	86.8600	86.86				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	53-1090-60012 (Cable TV-Cable TV-PRODUCTION SUPPLIES)							86.86	
2018-10003849	PRODUCTION SUPPLIES - CITY VISA SANDOVAL 3/22/18-LUCKY GUYS	1.0000	EA	93.1500	93.15				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	53-1090-60012 (Cable TV-Cable TV-PRODUCTION SUPPLIES)							93.15	
2018-10003849	PRODUCTION SUPPLIES - CITY VISA SANDOVAL 3/22/18-MCDONALDS	1.0000	EA	34.1700	34.17				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	53-1090-60012 (Cable TV-Cable TV-PRODUCTION SUPPLIES)							34.17	
2018-10003849	PRODUCTION SUPPLIES - CITY VISA SANDOVAL 3/22/18-PANDA EXPRESS	1.0000	EA	108.9000	108.90				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	53-1090-60012 (Cable TV-Cable TV-PRODUCTION SUPPLIES)							108.90	
	Invoice Items			5					



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002932	VISA STAT. 03/22/18 VICTOR HERNANDEZ	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	2,178.61
<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>		
2018-10003942	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	116.8100	116.81				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)						116.81		
2018-10003942	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	302.7400	302.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020.10302 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT GRAFFITI)						302.74		
2018-10003942	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	316.4800	316.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020.10302 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT GRAFFITI)						316.48		
2018-10003942	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	39.3000	39.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)						39.30		
2018-10003942	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	379.6900	379.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020.10302 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT GRAFFITI)						379.69		
2018-10003942	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	260.8100	260.81				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020.10302 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT GRAFFITI)						260.81		
2018-10003942	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	11.1500	11.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)						11.15		
2018-10003942	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	184.1500	184.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)						184.15		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002932	VISA STAT. 03/22/18 VICTOR HERNANDEZ	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	2,178.61
<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>		
2018-10003942	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	32.3600	32.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)						32.36		
2018-10003942	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	341.8400	341.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)						341.84		
2018-10003942	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	10.4300	10.43				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)						10.43		
2018-10003942	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	182.8500	182.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)						182.85		
	Invoice Items			12					
2018-00002933	VISA STAT. 03/22/18 LUCAS SILVA	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	215.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003844	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	215.9900	215.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						215.99		
	Invoice Items			1					
2018-00002934	VISA STAT. 03/22/18 GINA FIERRO	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	838.95
<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>		
2018-10003943	CHRISTMAS - MICHAELS STORES	1.0000	EA	28.5100	28.51				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72203 (General Fund-Parks and Recreation Activity-CHRISTMAS)						28.51		
2018-10003943	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	23.0800	23.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						23.08		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002934	VISA STAT. 03/22/18 GINA FIERRO	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	838.95
<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>		
2018-10003943	DEPARTMENT SUPPLIES - JOKER PARTY SUPPLY	1.0000	EA	28.9100	28.91				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						28.91		
2018-10003943	DEPARTMENT SUPPLIES - MAYFLOWER DISTRI	1.0000	EA	63.2900	63.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						63.29		
2018-10003943	DEPARTMENT SUPPLIES - MAYFLOWER DISTRI	1.0000	EA	81.5000	81.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8805-60010 (General Fund-Community Promotions-DEPARTMENT SUPPLIES)						81.50		
2018-10003943	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	24.7400	24.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						24.74		
2018-10003943	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	109.9000	109.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						109.90		
2018-10003943	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	399.3400	399.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						399.34		
2018-10003943	DEPARTMENT SUPPLIES - PARTY PLANET SUPPLIES INC	1.0000	EA	20.0000	20.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8805-60010 (General Fund-Community Promotions-DEPARTMENT SUPPLIES)						20.00		
2018-10003943	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	13.1300	13.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						13.13		
2018-10003943	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	27.8700	27.87				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						27.87		
2018-10003943	EASTER - THE HOME DEPOT	1.0000	EA	18.6800	18.68				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						18.68		
	Invoice Items			12					



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002935	VISA 032218 REBECCA LEHMAN	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	165.66
<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>	
2018-10003851	DEPARTMENT SUPPLIES - Admin Office chair for R.Lehman Costco Purchase	1.0000	EA	107.7400	107.74				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)							107.74	
2018-10003851	LOCAL MEETINGS EXPENSES - City Managers Group JPA Breakfast Mtg 3/14 Ralphs supplies	1.0000	EA	40.9700	40.97				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)							40.97	
2018-10003851	LOCAL MEETINGS EXPENSES - City Managers Group JPA Breakfast Mtg 3/14 Starbucks Coffee	1.0000	EA	16.9500	16.95				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)							16.95	
	Invoice Items			3					
2018-00002936	VISA STMT. 03/22/18 FLORES, CONCEPCION	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	14.91
<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>	
2018-10004019	MISCELLANEOUS SUPPLIES - FOOD4LESS-REFRESHMENTS FOR BRISTOW CDC GRANT	1.0000	EA	5.3400	5.34				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)							5.34	
2018-10004019	MISCELLANEOUS SUPPLIES - FOOD4LESS-REFRESHMENTS FOR BRISTOW CDC GRANT	1.0000	EA	9.5700	9.57				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)							9.57	
	Invoice Items			2					
2018-00002937	VISA STAT. 03/22/18 KARLA TORRES	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	439.84
<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>	
2018-10003837	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	59.1700	59.17				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8725-54095.10079 (General Fund-Special Events-SPECIAL EVENTS MISS COMMERCE)							59.17	
2018-10003837	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	17.2900	17.29				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8725-54095.10079 (General Fund-Special Events-SPECIAL EVENTS MISS COMMERCE)							17.29	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002937	VISA STAT. 03/22/18 KARLA TORRES	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	439.84
<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>		
2018-10003837	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	153.2200	153.22				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						153.22		
2018-10003837	MISCELLANEOUS SUPPLIES - OFFICE DEPOT	1.0000	EA	158.3800	158.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						158.38		
2018-10003837	MISCELLANEOUS SUPPLIES - SMARTNFINAL	1.0000	EA	51.7800	51.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						51.78		
	Invoice Items			5					
2018-00002938	VISA STMT. 03/22/18 TABIZON, MATTHEW	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	3,730.38
<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>		
2018-10004013	DEPARTMENT SUPPLIES - AMAZON - CLEANING AND OFFICE SUPPLIES FOR ROSEWOOD LIBRARY	1.0000	EA	75.3900	75.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)						75.39		
2018-10004013	DEPARTMENT SUPPLIES - AMAZON - CLEANING SUPPLIES FOR VETERANS LIBRARY	1.0000	EA	18.1200	18.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10053 (General Fund-Support Services-DEPARTMENT SUPPLIES GREENWOOD LIBRARY)						18.12		
2018-10004013	DEPARTMENT SUPPLIES - AMAZON - CLEANING SUPPLIES FOR VETERANS LIBRARY	1.0000	EA	18.9100	18.91				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10053 (General Fund-Support Services-DEPARTMENT SUPPLIES GREENWOOD LIBRARY)						18.91		
2018-10004013	DEPARTMENT SUPPLIES - AMAZON - CLEANING SUPPLIES FOR VETERANS LIBRARY	1.0000	EA	5.7500	5.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10053 (General Fund-Support Services-DEPARTMENT SUPPLIES GREENWOOD LIBRARY)						5.75		
2018-10004013	DEPARTMENT SUPPLIES - AMAZON - CLEANING WIPES FOR READS CENTER	1.0000	EA	14.9800	14.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						14.98		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002938	VISA STMT. 03/22/18 TABIZON, MATTHEW	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	3,730.38
<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>		
2018-10004013	DEPARTMENT SUPPLIES - AMAZON - COLLECTION DEVELOPMENT FOR READS CENTER	1.0000	EA	27.8000	27.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						27.80		
2018-10004013	DEPARTMENT SUPPLIES - AMAZON - DECORATIONS FOR RETIREMENT PARTY	1.0000	EA	13.9900	13.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)						13.99		
2018-10004013	DEPARTMENT SUPPLIES - AMAZON - DESK ORGANIZER FOR ROSEWOOD LIBRARY	1.0000	EA	13.9900	13.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)						13.99		
2018-10004013	DEPARTMENT SUPPLIES - AMAZON - DRAWER ORGANIZERS FOR ROSEWOOD LIBRARY	1.0000	EA	25.2000	25.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)						25.20		
2018-10004013	DEPARTMENT SUPPLIES - AMAZON - MONITOR ARM EXTENSION FOR TECHNICAL SERVICES	1.0000	EA	70.9800	70.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)						70.98		
2018-10004013	DEPARTMENT SUPPLIES - AMAZON - MONITOR ARM EXTENSION FOR TECHNICAL SERVICES	1.0000	EA	70.9800	70.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)						70.98		
2018-10004013	DEPARTMENT SUPPLIES - AMAZON - MONITOR ARM EXTENSION FOR TECHNICAL SERVICES	1.0000	EA	70.9800	70.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)						70.98		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002938	VISA STMT. 03/22/18 TABIZON, MATTHEW	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	3,730.38
<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>		
2018-10004013	DEPARTMENT SUPPLIES - AMAZON - OFFICE SUPPLIES FOR ROSEWOOD LIBRARY	1.0000	EA	62.1500	62.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)						62.15		
2018-10004013	DEPARTMENT SUPPLIES - AMAZON - TAPE AND BROOM FOR ROSEWOOD LIBRARY	1.0000	EA	61.4000	61.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)						61.40		
2018-10004013	DEPARTMENT SUPPLIES - AMAZON - TAPE FOR BRISTOW LIBRARY'S LABEL MAKER	1.0000	EA	47.7000	47.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10052 (General Fund-Support Services-DEPARTMENT SUPPLIES BRISTOW PARK LIBRARY)						47.70		
2018-10004013	DEPARTMENT SUPPLIES - AMAZON - TISSUES AND MOUSE PAD FOR VETERANS LIBRARY	1.0000	EA	26.5600	26.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10053 (General Fund-Support Services-DEPARTMENT SUPPLIES GREENWOOD LIBRARY)						26.56		
2018-10004013	DEPARTMENT SUPPLIES - AMAZON- BRACKET FOR MONITOR ARM EXTENSION	1.0000	EA	16.4900	16.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)						16.49		
2018-10004013	DEPARTMENT SUPPLIES - AMAZON- EASELS AND MARKERS FOR ROSEWOOD LIBRARY	1.0000	EA	76.4700	76.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)						76.47		
2018-10004013	DEPARTMENT SUPPLIES - BRODART - BOOK MENDING SUPPLIES FOR ROSEWOOD LIBRARY	1.0000	EA	281.1800	281.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)						281.18		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002938	VISA STMT. 03/22/18 TABIZON, MATTHEW	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	3,730.38
<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>		
2018-10004013	DEPARTMENT SUPPLIES - COSTCO - KITCHEN SUPPLIES FOR ROSEWOOD AND PROGRAMMING	1.0000	EA	341.3400	341.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)						341.34		
2018-10004013	DEPARTMENT SUPPLIES - COSTCO- REFRESEHMENTS FOR DR SEUSS EVENT, BANDAGE, H2O, SANITIZER	1.0000	EA	330.0300	330.03				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						299.70		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)						30.33		
2018-10004013	DEPARTMENT SUPPLIES - DEMCO - BOOKCASE FOR LIBRARIANS OFFICE	1.0000	EA	235.6000	235.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)						235.60		
2018-10004013	DEPARTMENT SUPPLIES - DEMCO - HEADPHONES FOR BRISTOW LIBRARY PUBLIC COMPUTERS	1.0000	EA	119.0500	119.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10052 (General Fund-Support Services-DEPARTMENT SUPPLIES BRISTOW PARK LIBRARY)						119.05		
2018-10004013	DEPARTMENT SUPPLIES - HOME DEPOT - BOXES AND TAPE FOR BANDINI RENOVATION	1.0000	EA	227.3000	227.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)						227.30		
2018-10004013	DEPARTMENT SUPPLIES - NEW UNTO - BINDERS FOR ROSEWOOD LIBRARY	1.0000	EA	6.5600	6.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)						6.56		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002938	VISA STMT. 03/22/18 TABIZON, MATTHEW	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	3,730.38
<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>		
2018-10004013	DEPARTMENT SUPPLIES - PLANNER PADS - AGENDA/PLANNER FOR BRISTOW LIBRARY MANAGER	1.0000	EA	37.4800	37.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)						37.48		
2018-10004013	DEPARTMENT SUPPLIES - QUILL - COFFEE SUPPLIES FOR VETERANS LIBRARY	1.0000	EA	48.9400	48.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10053 (General Fund-Support Services-DEPARTMENT SUPPLIES GREENWOOD LIBRARY)						48.94		
2018-10004013	MISCELLANEOUS SUPPLIES - AMAZON - CRAFT SUPPLIES FOR ADULT SERVICES	1.0000	EA	12.9800	12.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)						12.98		
2018-10004013	MISCELLANEOUS SUPPLIES - AMAZON - CRAFT SUPPLIES FOR ADULT SERVICES	1.0000	EA	12.8700	12.87				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)						12.87		
2018-10004013	MISCELLANEOUS SUPPLIES - COSTCO - WATER, COFFEE AND OFFICE SUPPLIES FOR ROSEWOOD LIBRARY	1.0000	EA	111.0500	111.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)						111.05		
2018-10004013	MISCELLANEOUS SUPPLIES - DOLLAR TREE - DOLLAR TREE- SRP GIVEAWAYS FOR CHILDRENS SERVICES	1.0000	EA	105.1200	105.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						105.12		
2018-10004013	MISCELLANEOUS SUPPLIES - DOLLAR TREE- SRP GIVEAWAYS FOR CHILDRENS SERVICES	1.0000	EA	79.9500	79.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						79.95		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002938	VISA STMT. 03/22/18 TABIZON, MATTHEW	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	3,730.38
<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>		
2018-10004013	MISCELLANEOUS SUPPLIES - DOLLAR TREE-SRP GIVEAWAYS FOR CHIDLRENS SERVICES	1.0000	EA	33.3800	33.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						33.38		
2018-10004013	MISCELLANEOUS SUPPLIES - DOLLAR TREE-SRP GIVEAWAYS FOR CHILDRENS SERVICES	1.0000	EA	78.8400	78.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						78.84		
2018-10004013	MISCELLANEOUS SUPPLIES - FUNXPRESS-CRAFT SUPPLIES FOR ADULT SERVICES	1.0000	EA	81.8300	81.83				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)						81.83		
2018-10004013	MISCELLANEOUS SUPPLIES - ILLINOIS LIBRARY - SRP GIVEAWAYS FOR ADULT SERVICES	1.0000	EA	220.6000	220.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						220.60		
2018-10004013	MISCELLANEOUS SUPPLIES - ILLINOIS LIBRARY - SRP GIVEAWAYS FOR YOUNG ADULT SERVICES	1.0000	EA	75.4000	75.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)						75.40		
2018-10004013	MISCELLANEOUS SUPPLIES - OTC - SRP GIVEAWAYS FOR CHILDRENS SERVICES	1.0000	EA	52.8100	52.81				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						52.81		
2018-10004013	MISCELLANEOUS SUPPLIES - OTC-SRP GIVEAWAYS FOR CHILDRENS SERVICES	1.0000	EA	520.2300	520.23				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						520.23		
Invoice Items				39					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002939	VISA STATEMENT 3/22/2018 MIKE HARAWAY	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	199.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003967	PERSONNEL TRAINING - AALRR HR TRAINING 3/29/2018	1.0000	EA	199.0000	199.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54086 (General Fund-Human Resources-PERSONNEL TRAINING)						199.00		
			Invoice Items	1					
2018-00002940	VISA STAT. 12/22/17 JESSICA HANNAH	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	270.34
<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>		
2018-10003848	DEPARTMENT SUPPLIES - MARKROBBINS	1.0000	EA	90.2500	90.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)						90.25		
2018-10003848	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	64.6800	64.68				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-54095.10079 (General Fund-Special Events-SPECIAL EVENTS MISS COMMERCE)						64.68		
2018-10003848	DEPARTMENT SUPPLIES - PARTY CITY	1.0000	EA	2.1500	2.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-54095.10079 (General Fund-Special Events-SPECIAL EVENTS MISS COMMERCE)						2.15		
2018-10003848	DEPARTMENT SUPPLIES - PARTY CITY	1.0000	EA	22.4700	22.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-54095.10079 (General Fund-Special Events-SPECIAL EVENTS MISS COMMERCE)						22.47		
2018-10003848	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	20.3200	20.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-54095.10079 (General Fund-Special Events-SPECIAL EVENTS MISS COMMERCE)						20.32		
2018-10003848	DEPARTMENT SUPPLIES - WALMART	1.0000	EA	70.4700	70.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-54095.10079 (General Fund-Special Events-SPECIAL EVENTS MISS COMMERCE)						70.47		
			Invoice Items	6					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002941	VISA STAT. 03/22/18 RAUL GONZALES 4731	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	440.42
<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>		
2018-10003906	BUILDING/GROUNDS MAINT. & REPAIR - HD SUPPLY	1.0000	EA	10.5800	10.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						10.58		
2018-10003906	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	34.5400	34.54				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						34.54		
2018-10003906	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	15.9700	15.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						15.97		
2018-10003906	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	75.9400	75.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						75.94		
2018-10003906	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	195.7500	195.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						195.75		
2018-10003906	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	40.6500	40.65				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						40.65		
2018-10003906	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT.	1.0000	EA	10.1600	10.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						10.16		
2018-10003906	ELECTRICAL MAINTENANCE & REPAIRS - HOME DEPOT	1.0000	EA	30.5000	30.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55016.10058 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS VETERANS PARK)						30.50		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002941	VISA STAT. 03/22/18 RAUL GONZALES 4731	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	440.42
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003906	ELECTRICAL MAINTENANCE & REPAIRS - THE HOME DEPOT	1.0000	EA	26.3300	26.33				
	G/L Account				Project		Amount		
	10-5150-55016.10049 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS CENTRAL LIBRARY)						26.33		
	Invoice Items			9					
2018-00002942	VISA 032218 LEONARD MENDOZA	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	600.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10004037	TRAVEL AND MEETING EXPENSES - CCCA Municipal Seminar 5/17-5/20 Indian Wells Reigstration	1.0000	EA	600.0000	600.00				
	G/L Account				Project		Amount		
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)						600.00		
	Invoice Items			1					
2018-00002943	VISA 032218 JOHN SORIA	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	600.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10004038	TRAVEL AND MEETING EXPENSES - CCCA Municipal Seminar 5/17-20 2018 Indian Wells Registration	1.0000	EA	600.0000	600.00				
	G/L Account				Project		Amount		
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)						600.00		
	Invoice Items			1					
2018-00002944	CITY VISA ZAMORANO 3/22/18	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	936.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003830	EQUIPMENT LEASE PAYMENTS - CANNON-Feb. 1-28 Scanner Contract	1.0000	EA	231.8500	231.85				
	G/L Account				Project		Amount		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						231.85		
2018-10003830	EQUIPMENT LEASE PAYMENTS - PITNEY BOWES CONNECT METER	1.0000	EA	231.0000	231.00				
	G/L Account				Project		Amount		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						231.00		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002944	CITY VISA ZAMORANO 3/22/18	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	936.25
<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>	
2018-10003830	EQUIPMENT LEASE PAYMENTS - PITNEY BOWES EQUIPMENT SERVICE TAGE	1.0000	EA	307.8000	307.80				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)							307.80	
2018-10003830	EQUIPMENT LEASE PAYMENTS - PITNEY BOWES-MAIL STREAM SERVICE	1.0000	EA	165.6000	165.60				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)							165.60	
Invoice Items				4					
2018-00002945	VISA STAT. 03/22/18 JULIETA ESQUIVEL	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	1,361.14
<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>	
2018-10004071	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	63.1000	63.10				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)							63.10	
2018-10004071	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	98.1000	98.10				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)							98.10	
2018-10004071	DEPARTMENT SUPPLIES - WM SUPERCENTER	1.0000	EA	58.0600	58.06				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)							58.06	
2018-10004071	DEPARTMENT SUPPLIES - WM SUPERCENTER	1.0000	EA	135.1200	135.12				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)							135.12	
2018-10004071	MISCELLANEOUS SUPPLIES - CARNICERIA MERCADO CALIM	1.0000	EA	4.5500	4.55				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)							4.55	
2018-10004071	MISCELLANEOUS SUPPLIES - CARNICERIA MERCADO CALIM	1.0000	EA	18.7100	18.71				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)							18.71	
2018-10004071	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	314.7200	314.72				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)							314.72	



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002945	VISA STAT. 03/22/18 JULIETA ESQUIVEL	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	1,361.14
<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>		
2018-10004071	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	90.4200	90.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						90.42		
2018-10004071	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	5.5800	5.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						5.58		
2018-10004071	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	241.1100	241.11				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						241.11		
2018-10004071	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	19.9800	19.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						19.98		
2018-10004071	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	202.5800	202.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						202.58		
2018-10004071	MISCELLANEOUS SUPPLIES - SMARTNFINAL	1.0000	EA	102.2200	102.22				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						102.22		
2018-10004071	MISCELLANEOUS SUPPLIES - WALMART	1.0000	EA	6.8900	6.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						6.89		
	Invoice Items			14					
2018-00002946	VISA 032218 EDGAR CISNEROS	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	1,875.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003834	TRAVEL AND MEETING EXPENSES - CCCA May 17-20 2018 Municipal Seminar Indian Wells Golf Foursome	1.0000	EA	900.0000	900.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)						900.00		
2018-10003834	TRAVEL AND MEETING EXPENSES - CCCA May 17-20 2018 Municipal Seminar Indian Wells Registration	1.0000	EA	600.0000	600.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)						600.00		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002946	VISA 032218 EDGAR CISNEROS	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	1,875.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10003834	TRAVEL AND MEETING EXPENSES - CJPIA	1.0000	EA	375.0000	375.00				
	2018 H.R. Academy Paso Robles 4/17-19								
	Registration								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1020-73030 (General Fund-Administration-TRAVEL AND MEETING							375.00	
	EXPENSE)								
	Invoice Items			3					
2018-00002947	VISA STAT. 03/22/18 LILIANA	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	256.56
	MAGANA								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10003883	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	140.0100	140.01				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT							140.01	
	SUPPLIES)								
2018-10003883	DEPARTMENT SUPPLIES - FOOD4LESS	1.0000	EA	9.8500	9.85				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT							9.85	
	SUPPLIES)								
2018-10003883	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	58.4100	58.41				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT							58.41	
	SUPPLIES)								
2018-10003883	DEPARTMENT SUPPLIES - WALMART	1.0000	EA	15.7800	15.78				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT							15.78	
	SUPPLIES)								
2018-10003883	DEPARTMENT SUPPLIES - WHOLEFDS GLN	1.0000	EA	32.5100	32.51				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT							32.51	
	SUPPLIES)								
	Invoice Items			5					
2018-00002948	VISA STAT. 03/22/18 FRANK	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	6,553.45
	GARCIA								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10004024	MISCELLANEOUS ITEM - LB CONV & ENT CTR	1.0000	EA	15.0000	15.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS							15.00	
	SUPPLIES)								



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002948	VISA STAT. 03/22/18 FRANK GARCIA	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	6,553.45
<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>		
2018-10004024	MISCELLANEOUS SUPPLIES - COLDSTONE	1.0000	EA	7.5000	7.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						7.50		
2018-10004024	MISCELLANEOUS SUPPLIES - HOUSE OF WINNERS	1.0000	EA	132.0000	132.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						132.00		
2018-10004024	MISCELLANEOUS SUPPLIES - LB CONV & ENT CTR	1.0000	EA	15.0000	15.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						15.00		
2018-10004024	MISCELLANEOUS SUPPLIES - LB CONV & ENT CTR	1.0000	EA	15.0000	15.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						15.00		
2018-10004024	MISCELLANEOUS SUPPLIES - PIER 76	1.0000	EA	16.5400	16.54				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						16.54		
2018-10004024	MISCELLANEOUS SUPPLIES - STARBUCKS STORE	1.0000	EA	13.5000	13.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						13.50		
2018-10004024	MISCELLANEOUS SUPPLIES - TIERRA MIA COFFEE	1.0000	EA	8.7500	8.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						8.75		
2018-10004024	TRAVELING BASEBALL PROGRAM - BASEBALL SAVINGS	1.0000	EA	214.4500	214.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)						214.45		
2018-10004024	TRAVELING BASEBALL PROGRAM - JUSTBATS.COM	1.0000	EA	289.9900	289.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002948	VISA STAT. 03/22/18 FRANK GARCIA	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	6,553.45
<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>		
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)						289.99		
2018-10004024	TRAVELING VOLLEYBALL PROGRAM - CIRCUS CIRCUS HOTEL	1.0000	EA	45.3500	45.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101.190 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB TEAM #6-18U)						45.35		
2018-10004024	TRAVELING VOLLEYBALL PROGRAM - CIRCUS CIRCUS HOTEL	1.0000	EA	45.3500	45.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101.120 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB TEAM #1-12U)						45.35		
2018-10004024	TRAVELING VOLLEYBALL PROGRAM - CIRCUS CIRCUS HOTEL	1.0000	EA	45.3500	45.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101.130 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB TEAM #2-13U)						45.35		
2018-10004024	TRAVELING VOLLEYBALL PROGRAM - CIRCUS CIRCUS HOTEL	1.0000	EA	45.3500	45.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101.130 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB TEAM #2-13U)						45.35		
2018-10004024	TRAVELING VOLLEYBALL PROGRAM - CIRCUS CIRCUS HOTEL	1.0000	EA	45.3500	45.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101.140 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB TEAM #3-14U)						45.35		
2018-10004024	TRAVELING VOLLEYBALL PROGRAM - EX ADV DEP	1.0000	EA	119.0500	119.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101.150 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB TEAM #4-15U)						119.05		
2018-10004024	TRAVELING VOLLEYBALL PROGRAM - EXC ADV DEP	1.0000	EA	119.0500	119.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101.150 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB TEAM #4-15U)						119.05		
2018-10004024	UNIFORM PURCHASE - IN THE STORE AT ASC	1.0000	EA	360.0000	360.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-63010 (General Fund-Sports Program-UNIFORM PURCHASE)						360.00		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002948	VISA STAT. 03/22/18 FRANK GARCIA	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	6,553.45
<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>		
2018-10004024	UNIFORM PURCHASE - MIZUNO USA INC.	1.0000	EA	86.5100	86.51				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-63010 (General Fund-Sports Program-UNIFORM PURCHASE)						86.51		
2018-10004024	UNIFORM PURCHASE - MIZUNO USA INC.	1.0000	EA	38.3300	38.33				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-63010 (General Fund-Sports Program-UNIFORM PURCHASE)						38.33		
2018-10004024	VOLLEYBALL PROGRAM - MIZUNO USA INC	1.0000	EA	4,876.0300	4,876.03				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38503 (TRUST AGENCY-TRUST/AGENCY-VOLLEYBALL PROGRAM)						4,876.03		
Invoice Items				21					
2018-00002949	VISA STAT. 03/22/18 JOSE RUEDA	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	171.49
<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>		
2018-10003905	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON HDWE	1.0000	EA	22.6200	22.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						22.62		
2018-10003905	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON HDWE	1.0000	EA	12.6300	12.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						12.63		
2018-10003905	BUILDING/GROUNDS MAINT. & REPAIR - ROCA LOCK & KEY, INC.	1.0000	EA	92.4000	92.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						92.40		
2018-10003905	BUILDING/GROUNDS MAINT. & REPAIR - ROCA LOCK & KEY, INC.	1.0000	EA	3.2900	3.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						3.29		
2018-10003905	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	27.3900	27.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						27.39		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002949	VISA STAT. 03/22/18 JOSE RUEDA	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	171.49
<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>		
2018-10003905	ELECTRICAL MAINTENANCE & REPAIRS - LB JOHNSON HDWE	1.0000	EA	13.1600	13.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55016.10055 (General Fund-Municipal Facilities Operation-ELECTRICAL MAINTENANCE & REPAIRS BANDINI PARK)						13.16		
	<i>Invoice Items</i>			6					
2018-00002950	VISA STAT. 03/22/18 MARYANN GRIEGO TALLEY	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	2,168.52
<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>		
2018-10003953	DEPARTMENT SUPPLIES - 99 CENTS ONLY	1.0000	EA	13.1400	13.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						13.14		
2018-10003953	DEPARTMENT SUPPLIES - LA CITY PARKING	1.0000	EA	1.0000	1.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						1.00		
2018-10003953	DEPARTMENT SUPPLIES - LA CITY PARKING	1.0000	EA	1.0000	1.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						1.00		
2018-10003953	DEPARTMENT SUPPLIES - T SHIRT WHOLESALE	1.0000	EA	22.0000	22.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						22.00		
2018-10003953	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	10.8800	10.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						10.88		
2018-10003953	LOCAL MEETINGS EXPENSES - RALPHS	1.0000	EA	17.9700	17.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73031 (General Fund-Parks and Recreation Administrat-LOCAL MEETING EXPENSE)						17.97		
2018-10003953	PARK PROGRAMS - BEST BUY	1.0000	EA	24.0600	24.06				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)						24.06		
2018-10003953	PARK PROGRAMS - BEST BUY	1.0000	EA	32.8500	32.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)						32.85		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002950	VISA STAT. 03/22/18 MARYANN GRIEGO TALLEY	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	2,168.52
<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>		
2018-10003953	PARK PROGRAMS - JOLLY BOUNCERS	1.0000	EA	432.0000	432.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)						432.00		
2018-10003953	PARK PROGRAMS - MICHAELS	1.0000	EA	62.8800	62.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)						62.88		
2018-10003953	PARK PROGRAMS - MICHAELS	1.0000	EA	51.8800	51.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)						51.88		
2018-10003953	PARK PROGRAMS - MICHAELS	1.0000	EA	147.6100	147.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)						147.61		
2018-10003953	PARK PROGRAMS - OTC	1.0000	EA	319.1000	319.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)						319.10		
2018-10003953	PARK PROGRAMS - RALPHS	1.0000	EA	6.9800	6.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						6.98		
2018-10003953	PARK PROGRAMS - RALPHS	1.0000	EA	7.9600	7.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						7.96		
2018-10003953	PARK PROGRAMS - SMARTNFINAL	1.0000	EA	56.9700	56.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						56.97		
2018-10003953	PARK PROGRAMS - SMARTNFINAL	1.0000	EA	26.3300	26.33				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)						26.33		
2018-10003953	PARK PROGRAMS - SMARTNFINAL	1.0000	EA	87.6400	87.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						87.64		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002950	VISA STAT. 03/22/18 MARYANN GRIEGO TALLEY	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	2,168.52
<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>		
2018-10003953	PARK PROGRAMS - SMARTNFINAL	1.0000	EA	83.7200	83.72				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						83.72		
2018-10003953	PARK PROGRAMS - TARGET	1.0000	EA	44.7700	44.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)						44.77		
2018-10003953	PARK PROGRAMS - THE HOME DEPOT	1.0000	EA	67.3200	67.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)						67.32		
2018-10003953	PARK PROGRAMS - THE HOME DEPOT	1.0000	EA	16.8600	16.86				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)						16.86		
2018-10003953	PARK PROGRAMS - THE HOME DEPOT	1.0000	EA	30.5700	30.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)						30.57		
2018-10003953	PARK PROGRAMS - TOTE BAGS FACTORY	1.0000	EA	327.0000	327.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72206 (General Fund-Parks and Recreation Activity-EARTH DAY)						327.00		
2018-10003953	PARK PROGRAMS - VONS	1.0000	EA	77.2200	77.22				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						77.22		
2018-10003953	PARK PROGRAMS - VONS	1.0000	EA	57.0300	57.03				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						57.03		
2018-10003953	TRAVEL AND MEETING EXPENSES - ISLANDS RESTAURANT	1.0000	EA	15.9900	15.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administration-TRAVEL AND MEETING EXPENSE)						15.99		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002950	VISA STAT. 03/22/18 MARYANN GRIEGO TALLEY	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	2,168.52
<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>		
2018-10003953	TRAVEL AND MEETING EXPENSES - LB CONV & ENT CTR	1.0000	EA	15.0000	15.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						15.00		
2018-10003953	TRAVEL AND MEETING EXPENSES - LB CONV & ENT CTR	1.0000	EA	15.0000	15.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						15.00		
2018-10003953	TRAVEL AND MEETING EXPENSES - PIER 76	1.0000	EA	22.3800	22.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						22.38		
2018-10003953	TRAVEL AND MEETING EXPENSES - ROCK BOTTOM	1.0000	EA	33.4100	33.41				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						33.41		
2018-10003953	TRAVEL AND MEETING EXPENSES - SUPER MEX #1	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						40.00		
	Invoice Items			32					
2018-00002950A	CTEDITS - MARYANNE GRIEGO-TALLEY	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	(48.09)
<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>		
	MISCELLANEOUS ITEM - CREDITS - TARGET	1.0000	EA	(27.3200)	(27.32)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)						(27.32)		
	MISCELLANEOUS ITEM - CREDITS - THE HOME DEPOT	1.0000	EA	(20.7700)	(20.77)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)						(20.77)		
	Invoice Items			2					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002951	VISA STAT. 03/22/18 BRENDA HERNANDEZ	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	634.28
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003896	ADULT ACTIVITIES PROGRAM - BIG LOTS	1.0000	EA	14.2400	14.24				
	G/L Account				Project		Amount		
	10-8730-72514 (General Fund-Parks and Recreation Activity-ADULT CRAFT CLASS)						14.24		
2018-10003896	ADULT ACTIVITIES PROGRAM - MICHAELS	1.0000	EA	11.0100	11.01				
	G/L Account				Project		Amount		
	10-8730-72514 (General Fund-Parks and Recreation Activity-ADULT CRAFT CLASS)						11.01		
2018-10003896	DEPARTMENT SUPPLIES - 99 CENTS ONLY	1.0000	EA	10.9500	10.95				
	G/L Account				Project		Amount		
	10-8805-60010 (General Fund-Community Promotions-DEPARTMENT SUPPLIES)						10.95		
2018-10003896	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	43.8000	43.80				
	G/L Account				Project		Amount		
	10-8805-60010 (General Fund-Community Promotions-DEPARTMENT SUPPLIES)						43.80		
2018-10003896	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	12.0500	12.05				
	G/L Account				Project		Amount		
	10-8805-60010 (General Fund-Community Promotions-DEPARTMENT SUPPLIES)						12.05		
2018-10003896	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	12.8000	12.80				
	G/L Account				Project		Amount		
	10-8805-60010 (General Fund-Community Promotions-DEPARTMENT SUPPLIES)						12.80		
2018-10003896	EASTER - 99 CENTS ONLY	1.0000	EA	30.5200	30.52				
	G/L Account				Project		Amount		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						30.52		
2018-10003896	HOLIDAY FAIRE - MICHAELS STORES	1.0000	EA	133.7400	133.74				
	G/L Account				Project		Amount		
	10-8730-72204 (General Fund-Parks and Recreation Activity-HOLIDAY FAIRE)						133.74		
2018-10003896	REIMBURSEMENT ACTIVITY - 99 CENTS ONLY	1.0000	EA	19.8500	19.85				
	G/L Account				Project		Amount		
	10-8720-72590.11009 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CAMP CRAFTERS WEEKEND)						19.85		
2018-10003896	REIMBURSEMENT ACTIVITY - 99 CENTS ONLY	1.0000	EA	26.2000	26.20				
	G/L Account				Project		Amount		
	10-8720-72590.11009 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CAMP CRAFTERS WEEKEND)						26.20		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002951	VISA STAT. 03/22/18 BRENDA HERNANDEZ	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	634.28
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003896	REIMBURSEMENT ACTIVITY - 99 CENTS ONLY	1.0000	EA	14.2400	14.24				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8720-72590.11009 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CAMP CRAFTERS WEEKEND)						14.24		
2018-10003896	REIMBURSEMENT ACTIVITY - COSTCO	1.0000	EA	14.7800	14.78				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8720-72590.11009 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CAMP CRAFTERS WEEKEND)						14.78		
2018-10003896	REIMBURSEMENT ACTIVITY - DOLLAR TREE	1.0000	EA	24.0900	24.09				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8720-72590.11009 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CAMP CRAFTERS WEEKEND)						24.09		
2018-10003896	REIMBURSEMENT ACTIVITY - DOLLARTREE	1.0000	EA	52.5600	52.56				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8720-72590.11009 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CAMP CRAFTERS WEEKEND)						52.56		
2018-10003896	REIMBURSEMENT ACTIVITY - FOOD4LESS	1.0000	EA	8.2500	8.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8720-72590.11009 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CAMP CRAFTERS WEEKEND)						8.25		
2018-10003896	REIMBURSEMENT ACTIVITY - FOOD4LESS	1.0000	EA	19.9700	19.97				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8720-72590.11009 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CAMP CRAFTERS WEEKEND)						19.97		
2018-10003896	REIMBURSEMENT ACTIVITY - MICHAELS STORES	1.0000	EA	37.7500	37.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8720-72590.11009 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CAMP CRAFTERS WEEKEND)						37.75		
2018-10003896	REIMBURSEMENT ACTIVITY - WINCHELL'S	1.0000	EA	11.9900	11.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8720-72590.11009 (General Fund-Recreation Operations-REIMBURSEMENT ACTIVITY CAMP CRAFTERS WEEKEND)						11.99		
2018-10003896	TRAVEL AND MEETING EXPENSES - DENNY'S	1.0000	EA	15.9800	15.98				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						15.98		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002951	VISA STAT. 03/22/18 BRENDA HERNANDEZ	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	634.28
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003896	TRAVEL AND MEETING EXPENSES - ISLANDS RESTAURANTS	1.0000	EA	18.2600	18.26				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						18.26		
2018-10003896	TRAVEL AND MEETING EXPENSES - PIER 76	1.0000	EA	17.9200	17.92				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						17.92		
2018-10003896	TRAVEL AND MEETING EXPENSES - POTHOLDER CAFE TOO	1.0000	EA	16.1700	16.17				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						16.17		
2018-10003896	TRAVEL AND MEETING EXPENSES - POTHOLDER CAFE TOO	1.0000	EA	16.1700	16.17				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						16.17		
2018-10003896	TRAVEL AND MEETING EXPENSES - ROCK BOTTOM	1.0000	EA	18.7500	18.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						18.75		
2018-10003896	TRAVEL AND MEETING EXPENSES - SUPER MEX	1.0000	EA	32.2400	32.24				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						32.24		
Invoice Items				25					
2018-00002952	VISA STMT. 03/22/18 HUDSON, SIGRID	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	206.89
<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>		
2018-10004018	LIBRARY HOLIDAY - STARBUCKS- GIFTS FOR READ ACROSS AMERICA GUEST READERS	1.0000	EA	35.0000	35.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38505 (TRUST AGENCY-TRUST/AGENCY-LIBRARY DONATION)						35.00		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002952	VISA STMT. 03/22/18 HUDSON, SIGRID	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	206.89
<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>		
2018-10004018	MISCELLANEOUS SUPPLIES - AMAZON - MAKEUP FOR READ ACROSS AMERICA	1.0000	EA	27.4200	27.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						27.42		
2018-10004018	MISCELLANEOUS SUPPLIES - AMAZON - READ ACROSS AMERICA STICKERS	1.0000	EA	41.9300	41.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						41.93		
2018-10004018	MISCELLANEOUS SUPPLIES - DEMCO - GIVEAWAY BOOKMARKS FOR CHILDRENS SRP	1.0000	EA	102.5400	102.54				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						102.54		
	Invoice Items			4					
2018-00002953	ERNEST FIERRO VISA MARCH 22, 2018	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	269.12
<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>		
2018-10003852	DEPARTMENT SUPPLIES - CERT BOO SUPPLIES	1.0000	EA	59.3800	59.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3025-60010 (General Fund-Emergency Preparedness-DEPARTMENT SUPPLIES)						59.38		
2018-10003852	DEPARTMENT SUPPLIES - STAPLES - CERT BOOK SUPPLIES	1.0000	EA	39.5900	39.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3025-60010 (General Fund-Emergency Preparedness-DEPARTMENT SUPPLIES)						39.59		
2018-10003852	MISCELLANEOUS SUPPLIES - COSTCO - SNACKS FOR CERT TRAINING	1.0000	EA	115.4100	115.41				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3025-60090 (General Fund-Emergency Preparedness-MISCELLANEOUS SUPPLIES)						115.41		
2018-10003852	MISCELLANEOUS SUPPLIES - FRY'S ELECTRONIC - SPLITTER FOR EOC	1.0000	EA	54.7400	54.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002953	ERNEST FIERRO VISA MARCH 22, 2018	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	269.12
<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>		
	10-3025-60090 (General Fund-Emergency Preparedness-MISCELLANEOUS SUPPLIES)						54.74		
	Invoice Items			4					
2018-00002954	VISA STAT. 03/22/18 JEREMY STETSON	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	73.42
<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>		
2018-10003889	BUILDING/GROUNDS MAINT. & REPAIR - DON'S AUTO SUPPLY	1.0000	EA	41.1500	41.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						41.15		
2018-10003889	BUILDING/GROUNDS MAINT. & REPAIR - RITE AID STORE	1.0000	EA	32.2700	32.27				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						32.27		
	Invoice Items			2					
2018-00002955	VISA STMT. 03/22/18 SANCHEZ, DONALD	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	1,150.63
<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>		
2018-10003910	DEPARTMENT SUPPLIES - COSTCO - DISPOSABLE TABLE CLOTHS FOR ROSEWOOD LIBRARY	1.0000	EA	16.4700	16.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)						16.47		
2018-10003910	DEPARTMENT SUPPLIES - COSTCO - KITCHEN SUPPLIES FOR ROSEWOOD LIBRARY	1.0000	EA	23.8500	23.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)						23.85		
2018-10003910	DEPARTMENT SUPPLIES - COSTCO - REPLENISH KITCHEN SUPPLIES FOR COMMERCE READS CENTER	1.0000	EA	143.5700	143.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						143.57		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002955	VISA STMT. 03/22/18 SANCHEZ, DONALD	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	1,150.63
<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>		
2018-10003910	DEPARTMENT SUPPLIES - DOLLAR TREE - DECORATIONS AND KITCHEN SUPPLIES FOR ROSEWOOD LIB	1.0000	EA	27.5800	27.58				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)							27.58	
2018-10003910	DEPARTMENT SUPPLIES - DOLLAR TREE - DECORATIONS FOR ROSEWOOD LIBRARY	1.0000	EA	20.9000	20.90				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)							20.90	
2018-10003910	DEPARTMENT SUPPLIES - MICHAELS - DECORATIONS FOR ROSEWOOD LIBRARY	1.0000	EA	39.3800	39.38				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)							39.38	
2018-10003910	DEPARTMENT SUPPLIES - QUILL - RAINBOW KRAFT ROLLS FOR COMMERCE READS CENTER	1.0000	EA	56.3600	56.36				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)							56.36	
2018-10003910	DEPARTMENT SUPPLIES - SAFEGUARD - HOLIDAY CARDS FOR LIBRARY ADMINISTRATION	1.0000	EA	247.2700	247.27				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7610-60010 (General Fund-Library Administration-DEPARTMENT SUPPLIES)							247.27	
2018-10003910	DEPARTMENT SUPPLIES - SMART & FINAL - KITCHEN SUPPLIES FOR ROSEWOOD LIBRARY	1.0000	EA	23.4100	23.41				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)							23.41	
2018-10003910	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR READS CENTER	1.0000	EA	27.8000	27.80				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7640-60070 (General Fund-Adult Literacy Program-LIBRARY COLLECTION-ADULT)							27.80	



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002955	VISA STMT. 03/22/18 SANCHEZ, DONALD	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	1,150.63
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003910	LIBRARY COLLECTION - ADULT - GREY HOUSE PUBLISHING - COLLECTION DEVELOPMENT FOR ROSEWOOD LIB	1.0000	EA	148.6000	148.60				
	G/L Account				Project		Amount		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						148.60		
2018-10003910	LIBRARY COLLECTION - ADULT - R&L PUBLISHING - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	142.0700	142.07				
	G/L Account				Project		Amount		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						142.07		
2018-10003910	MISCELLANEOUS SUPPLIES - HOME DEPOT - BOXES AND PACKAGING TAPE FOR BANDINI REVOVATION	1.0000	EA	233.3700	233.37				
	G/L Account				Project		Amount		
	10-7630-60090 (General Fund-Support Services-MISCELLANEOUS SUPPLIES)						233.37		
				Invoice Items	13				
2018-00002956	VISA STAT. 03/22/18 ANN CRUZ	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	852.67
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003842	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	225.9900	225.99				
	G/L Account				Project		Amount		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						225.99		
2018-10003842	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	79.2100	79.21				
	G/L Account				Project		Amount		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						79.21		
2018-10003842	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	29.3700	29.37				
	G/L Account				Project		Amount		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						29.37		
2018-10003842	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	69.0300	69.03				
	G/L Account				Project		Amount		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						69.03		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002956	VISA STAT. 03/22/18 ANN CRUZ	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	852.67
<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>	
2018-10003842	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	89.3700	89.37				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)							89.37	
2018-10003842	DEPARTMENT SUPPLIES - PARTY CITY	1.0000	EA	53.7000	53.70				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)							53.70	
2018-10003842	DEPARTMENT SUPPLIES - SO CAL BURGERS	1.0000	EA	306.0000	306.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)							306.00	
Invoice Items				7					
2018-00002957	VISA STAT. 03/22/18 LAURA LOGAN	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	478.39
<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>	
2018-10003895	DEPARTMENT SUPPLIES - CA PARK RECREATION	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)							50.00	
2018-10003895	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	216.2200	216.22				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)							216.22	
2018-10003895	DEPARTMENT SUPPLIES - HOBBY LOBBY	1.0000	EA	51.1400	51.14				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)							51.14	
2018-10003895	DEPARTMENT SUPPLIES - PLAYSTATION NETWORK	1.0000	EA	5.0000	5.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)							5.00	
2018-10003895	DEPARTMENT SUPPLIES - PLAYSTATION NETWORK	1.0000	EA	5.0000	5.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)							5.00	
2018-10003895	TRAVEL AND MEETING EXPENSES - DENNY'S	1.0000	EA	12.0600	12.06				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)							12.06	



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002957	VISA STAT. 03/22/18 LAURA LOGAN	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	478.39
<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>		
2018-10003895	TRAVEL AND MEETING EXPENSES - ISLANDS	1.0000	EA	20.0100	20.01				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						20.01		
2018-10003895	TRAVEL AND MEETING EXPENSES - LB CONV & ENT CTR	1.0000	EA	15.0000	15.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						15.00		
2018-10003895	TRAVEL AND MEETING EXPENSES - LB CONV & ENT CTR	1.0000	EA	15.0000	15.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						15.00		
2018-10003895	TRAVEL AND MEETING EXPENSES - LB CONV & ENT CTR	1.0000	EA	15.0000	15.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						15.00		
2018-10003895	TRAVEL AND MEETING EXPENSES - POTHOLDER CAFE TOO	1.0000	EA	21.6900	21.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						21.69		
2018-10003895	TRAVEL AND MEETING EXPENSES - POTHOLDER CAFE TOO	1.0000	EA	20.3100	20.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						20.31		
2018-10003895	TRAVEL AND MEETING EXPENSES - SUPER MEX	1.0000	EA	31.9600	31.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						31.96		
Invoice Items				13					



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002958	VISA STMT. 03/22/18 BAUTISTA, SONIA	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	966.58
<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>		
2018-10003915	LIBRARY COLLECTION - ADULT - TARGET - COLLECTION DEVELOPMENT ROSEWOOD ADULT SERVICES	1.0000	EA	202.6500	202.65				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						202.65		
2018-10003915	LIBRARY COLLECTION - ADULT - TARGET - COLLECTION DEVELOPMENT ROSEWOOD ADULT SERVICES	1.0000	EA	25.2700	25.27				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						25.27		
2018-10003915	LIBRARY COLLECTION - ADULT - TARGET - COLLECTION DEVELOPMENT ROSEWOOD ADULT SERVICES	1.0000	EA	389.9700	389.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						389.97		
2018-10003915	MISCELLANEOUS SUPPLIES - AMERICAN LIBRARY ASSOCIATION - ALA CONFERENCE 2018	1.0000	EA	305.0000	305.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)						305.00		
2018-10003915	MISCELLANEOUS SUPPLIES - CALIFORNIA LIQUIDATORS - DISPLAY HOLDERS FOR ROSEWOOD LIBRARY	1.0000	EA	22.0000	22.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)						22.00		
2018-10003915	MISCELLANEOUS SUPPLIES - OFFICE DEPOT - MONTHLY PLANNER FOR ADULT SERVICES	1.0000	EA	21.6900	21.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)						21.69		
Invoice Items				6					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002959	VISA STAT. 03/22/18 MELISSA ROMERO	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	1,297.79
<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>		
2018-10004026	DEPARTMENT SUPPLIES - FOOD4LESS	1.0000	EA	11.9800	11.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						11.98		
2018-10004026	DEPARTMENT SUPPLIES - FOOD4LESS	1.0000	EA	48.3900	48.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						48.39		
2018-10004026	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	137.0800	137.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						137.08		
2018-10004026	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	85.9700	85.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						85.97		
2018-10004026	EASTER - 99 CENTS ONLY	1.0000	EA	18.5800	18.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						18.58		
2018-10004026	EASTER - SMARTNFIAL	1.0000	EA	59.6700	59.67				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						59.67		
2018-10004026	REIMBURSEMENT ACTIVITY - KEYSTONE LANES INC	1.0000	EA	275.0000	275.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						275.00		
2018-10004026	REIMBURSEMENT ACTIVITY - KEYSTONE LANES INC	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						500.00		
2018-10004026	TRAVEL AND MEETING EXPENSES - ISLANDS RESTAURANT	1.0000	EA	21.0600	21.06				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						21.06		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002959	VISA STAT. 03/22/18 MELISSA ROMERO	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	1,297.79
<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>		
2018-10004026	TRAVEL AND MEETING EXPENSES - LB AQUARIUM & CONV CTR	1.0000	EA	18.7400	18.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						18.74		
2018-10004026	TRAVEL AND MEETING EXPENSES - LB CONV & ENT CTR	1.0000	EA	15.0000	15.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						15.00		
2018-10004026	TRAVEL AND MEETING EXPENSES - LB CONV & ENT CTR	1.0000	EA	15.0000	15.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						15.00		
2018-10004026	TRAVEL AND MEETING EXPENSES - OUTBACK	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						40.00		
2018-10004026	TRAVEL AND MEETING EXPENSES - ROCK BOTTOM	1.0000	EA	22.3900	22.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						22.39		
2018-10004026	TRAVEL AND MEETING EXPENSES - SUPER MEX	1.0000	EA	28.9300	28.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						28.93		
	Invoice Items			15					
2018-00002960	VISA STMT 3/22/18 VIANEY JIMENEZ	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	2,708.83
<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>		
2018-10003821	DEPARTMENT SUPPLIES - AMAZON ORDER# 114-1697451-4529054 MARYANNE	1.0000	EA	85.5900	85.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)						85.59		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002960	VISA STMT 3/22/18 VIANEY JIMENEZ	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	2,708.83
<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>		
2018-10003821	DEPARTMENT SUPPLIES - BALLONS & WEIGHTS ORDER#65702 LILY MAGANA	1.0000	EA	355.5200	355.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						355.52		
2018-10003821	DEPARTMENT SUPPLIES - COSTCO- KIDS CLUB -MELISSA ORDER#275869667	1.0000	EA	426.6400	426.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						426.64		
2018-10003821	DEPARTMENT SUPPLIES - COSTCO- KIDS CLUB -MELISSA ORDER#275869667	1.0000	EA	5.6700	5.67				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						5.67		
2018-10003821	DEPARTMENT SUPPLIES - USPS - MAILING US BANK	1.0000	EA	7.8500	7.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						7.85		
2018-10003821	JANITORIAL SUPPLIES - G&K SERVICES	1.0000	EA	81.4400	81.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						81.44		
2018-10003821	LAUNDRY AND CLEANING - G&K SERVICES	1.0000	EA	179.9200	179.92				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-63011 (Transportation Fund-Transit Operations-LAUNDRY & CLEANING)						179.92		
2018-10003821	LAUNDRY AND CLEANING - G&K SERVICES	1.0000	EA	221.8800	221.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-63011 (Transportation Fund-Transit Maintenance-LAUNDRY & CLEANING)						221.88		
2018-10003821	LAUNDRY AND CLEANING - G&K SERVICES	1.0000	EA	70.2000	70.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5160-63011 (General Fund-Street Maintenance-LAUNDRY & CLEANING)						70.20		
2018-10003821	LAUNDRY AND CLEANING - G&K SERVICES	1.0000	EA	15.7600	15.76				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-63011 (General Fund-Brenda Villa Aquatics Center-LAUNDRY & CLEANING)						15.76		
2018-10003821	LAUNDRY AND CLEANING - G&K SERVICES	1.0000	EA	395.5200	395.52				



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002960	VISA STMT 3/22/18 VIANEY JIMENEZ	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	2,708.83
<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>	<i>Amount</i>	
	<i>G/L Account</i>				<i>Project</i>				
	10-8760-63011 (General Fund-Park Maintenance-LAUNDRY & CLEANING)							395.52	
2018-10003821	LAUNDRY AND CLEANING - G&K SERVICES	1.0000	EA	396.6400	396.64				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5150-63011 (General Fund-Municipal Facilities Operation-LAUNDRY & CLEANING)							396.64	
2018-10003821	LAUNDRY AND CLEANING - G&K SERVICES	1.0000	EA	198.7400	198.74				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8770-63011 (General Fund-Snack Bar-LAUNDRY & CLEANING)							198.74	
2018-10003821	LAUNDRY AND CLEANING - G&K SERVICES	1.0000	EA	15.7600	15.76				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5165-63011 (General Fund-Tree Maintenance-LAUNDRY & CLEANING)							15.76	
2018-10003821	LAUNDRY AND CLEANING - G&K SERVICES	1.0000	EA	31.7000	31.70				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1130-63011 (General Fund-Purchasing-LAUNDRY & CLEANING)							31.70	
2018-10003821	SUBSCRIPTION AND MEMBERSHIPS - CA SOCIETY OF MUNICIPAL FINANCE OFFICERS - VILKO	1.0000	EA	110.0000	110.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1110-73040 (General Fund-Finance Administration-SUBSCRIPTIONS AND MEMBERSHIPS)							110.00	
2018-10003821	SUBSCRIPTION AND MEMBERSHIPS - CA SOCIETY OF MUNICIPAL FINANCE OFFICERS- JOSH	1.0000	EA	110.0000	110.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1110-73040 (General Fund-Finance Administration-SUBSCRIPTIONS AND MEMBERSHIPS)							110.00	
Invoice Items				17					
2018-00002961	LAURA TILLEY - VISA MARCH 22, 2018	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	1,080.71
<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>	<i>Amount</i>	
2018-10003854	DEPARTMENT SUPPLIES - EMEDCO - CROSSING GUARD SUPPLIES	1.0000	EA	230.7100	230.71				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-3060-60010 (General Fund-Crossing Guards-DEPARTMENT SUPPLIES)							230.71	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002961	LAURA TILLEY - VISA MARCH 22, 2018	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	1,080.71
<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>		
2018-10003854	LOCAL MEETINGS EXPENSES - ANIMAL CARE CONFERENCE FOR J.S. & D.C.	1.0000	EA	850.0000	850.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3050-73031 (General Fund-Animal Control-LOCAL MEETING EXPENSE)						850.00		
	Invoice Items			2					
2018-00002962	VISA STMT. 03/22/2018 KEVIN LARSEN	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	661.35
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003948	ENTRY FEES - BJ'S RESTAURANT- LONG COURSE SEASON COACH MEETING	1.0000	EA	72.4800	72.48				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						72.48		
2018-10003948	ENTRY FEES - CERRITOS COLLEGE- PARKING CERRITOS COLLEGE SWIM MEET	1.0000	EA	2.2500	2.25				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						2.25		
2018-10003948	ENTRY FEES - PANERA BREAD- CERRITOS SWIM MEET- FOOD FOR SWIMMERS	1.0000	EA	62.4700	62.47				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						62.47		
2018-10003948	MISCELLANEOUS SUPPLIES - HOUSE OF WINNERS- PLAQUE FOR AQUATICS AWARDS BANQUET	1.0000	EA	24.1500	24.15				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)						24.15		
2018-10003948	PERSONNEL TRAINING - ASCA- ASCA WORLD CLINIC REGISTRATION (4 COACHES)	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8750-54086 (General Fund-Brenda Villa Aquatics Center-PERSONNEL TRAINING)						500.00		
	Invoice Items			5					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002963	VISA STAT. 03/22/18 ERNIE CADENAS	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	94.42
<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>		
2018-10003963	EASTER - AMAZON MKTPLCE	1.0000	EA	29.9800	29.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						29.98		
2018-10003963	EASTER - AMAZONPRIME MEMBERSHIP	1.0000	EA	14.2900	14.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72201 (General Fund-Parks and Recreation Activity-EASTER)						14.29		
2018-10003963	TRAVEL AND MEETING EXPENSES - DIAMOND PARKING	1.0000	EA	9.0000	9.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						9.00		
2018-10003963	TRAVEL AND MEETING EXPENSES - DICKEYS	1.0000	EA	18.9300	18.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						18.93		
2018-10003963	TRAVEL AND MEETING EXPENSES - PIER 76	1.0000	EA	22.2200	22.22				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						22.22		
Invoice Items				5					
2018-00002964	CREDITS - AMBER TORRES	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	(650.00)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	PARK PROGRAMS - CREDITS - SEE CANDY	1.0000	EA	(650.0000)	(650.00)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						(650.00)		
Invoice Items				1					
2018-00002965	GREG GUZMAN - RUSH TRK CTR - 3/22/18 VISA	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	4,225.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004056	DEPARTMENT SUPPLIES - COSTCO WHSE COMMERCE	1.0000	EA	72.6400	72.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-60010 (Transportation Fund-Transit Operations-DEPARTMENT SUPPLIES)						72.64		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002965	GREG GUZMAN - RUSH TRK CTR - Paid by Check #409037 3/22/18 VISA			04/11/2018	04/11/2018	04/11/2018		04/18/2018	4,225.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004056	OTHER EQUIP. MAINT. & REPAIRS - GREG GUZMAN - RUSH TRK CTR - 3/22/18 VISA	1.0000	EA	1,153.8000	1,153.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						1,153.80		
2018-10004056	OTHER EQUIP. MAINT. & REPAIRS - SPORTWORKS NW INC	1.0000	EA	2,999.0000	2,999.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-55051 (Central Garage-Garage-OTHER EQUIPMENT MAINT & REPAIR)						2,999.00		
Invoice Items				3					
2018-00002967	VISA STMT 3/22/18 VILLAGANAS, TED	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	7,781.94
<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>		
2018-10004148	DEPARTMENT SUPPLIES - USTREAM	1.0000	EA	99.0000	99.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)						99.00		
2018-10004148	OFFICE EQUIP. MAINT. & REPAIR - KMBS	1.0000	EA	2,245.0900	2,245.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						2,245.09		
2018-10004148	OFFICE EQUIP. MAINT. & REPAIR - KMBS	1.0000	EA	485.4900	485.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						485.49		
2018-10004148	SOFTWARE APP. - ANNUAL SUPPORT - PBXDOM.COM	1.0000	EA	1,969.0000	1,969.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)						984.50		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-60010 (Transportation Fund-Transit Operations-DEPARTMENT SUPPLIES)						984.50		
2018-10004148	SOFTWARE APP. - ANNUAL SUPPORT - USTREAM	1.0000	EA	150.4200	150.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)						150.42		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002967	VISA STMT 3/22/18 VILLAGANAS, TED	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	7,781.94
<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>		
2018-10004148	TELEPHONE - WIRELESS - VERIZON WIRELESS	1.0000	EA	598.7000	598.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						598.70		
2018-10004148	TELEPHONE - WIRELESS - VERIZON WIRELESS	1.0000	EA	1,666.9400	1,666.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						1,666.94		
2018-10004148	TELEPHONE - WIRELESS - VERIZON WIRELESS	1.0000	EA	567.3000	567.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						567.30		
	Invoice Items				8				
2018-00002968	VISA STMT 03/22/2018 DIAZ, EVELYN	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	257.73
<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>		
2018-10004078	DEPARTMENT SUPPLIES - MARSHALLS- SUPPLIES FOR VOLUNTEER BREAKFAST	1.0000	EA	42.6400	42.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						42.64		
2018-10004078	DEPARTMENT SUPPLIES - ROSS SOTRES- SUPPLIES FOR VOLUNTEER BREAKFAST	1.0000	EA	110.4200	110.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						110.42		
2018-10004078	DEPARTMENT SUPPLIES - ROSS STORES- SUPPLIES FOR VOLUNTEER BREAKFAST	1.0000	EA	65.6000	65.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						65.60		
2018-10004078	DEPARTMENT SUPPLIES - ROSS STORES- SUPPLIES FOR VOLUNTEER BREAKFAST	1.0000	EA	39.0700	39.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						39.07		
	Invoice Items				4				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002969	VISA 032218 HUGO ARGUMEDO PART2	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	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>		
2018-10004132	MISCELLANEOUS ITEM - FRIAR TUX SHOP	1.0000	EA	150.0000	150.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-54095.10079 (General Fund-Special Events-SPECIAL EVENTS MISS COMMERCE)						150.00		
	Invoice Items			1					
2018-00002970	IVAN ALTAMIRANO - VISA 3/2018	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	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>		
2018-10004134	MISCELLANEOUS ITEM - MENS WAREHOUSE	1.0000	EA	150.0000	150.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-54095.10079 (General Fund-Special Events-SPECIAL EVENTS MISS COMMERCE)						150.00		
	Invoice Items			1					
2018-00002971	VISA 032218 LEONARD MENDOZA PART2	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	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>		
2018-10004128	TRAVEL AND MEETING EXPENSES - AL WEISS MENS CLOTHING	1.0000	EA	150.0000	150.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)						150.00		
	Invoice Items			1					
2018-00002972	VISA 032218 JOHN SORIA PRT2	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	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>		
2018-10004131	MISCELLANEOUS ITEM - THE MENS WAREHOUSE	1.0000	EA	150.0000	150.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-54095.10079 (General Fund-Special Events-SPECIAL EVENTS MISS COMMERCE)						150.00		
	Invoice Items			1					
2018-00002973	VISA STMT. 3/22/18 - SARMIENTO, BEATRIZ PRT2	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	348.80
<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>		
2018-10004161	TRAVEL AND MEETING EXPENSES - PODS-BANDINI LIBRARY	1.0000	EA	348.8000	348.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5180-57010.14695 (MEASURE AA -Major Facility Repairs-MISCELLANEOUS CONSTRUCTION BANDINI LIBRARY IMPROVEMENTS)						348.80		
	Invoice Items			1					



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002974	VISA STMT. 3/22/18 - SARMIENTO, BEATRIZ	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	683.32
<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>		
2018-10004156	TRAVEL AND MEETING EXPENSES - ALA CONFERENCE REGISTRATION FEE	1.0000	EA	305.0000	305.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						305.00		
2018-10004156	TRAVEL AND MEETING EXPENSES - EXECUCAR- AIRPORT SHUTTEL FOR PLA CONFERENCE	1.0000	EA	187.8600	187.86				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						187.86		
2018-10004156	TRAVEL AND MEETING EXPENSES - HOTEL INDIGO FOR CREANDO ENLACES CONFERENCE	1.0000	EA	190.4600	190.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						190.46		
	Invoice Items			3					
2018-00002975	VISA STMT 3/2018 COMMERCE UTILITIES	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	25,525.33
<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>		
2018-10004153	DEPARTMENT SUPPLIES - ARROWHEAD #10987550	1.0000	EA	30.7100	30.71				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						30.71		
2018-10004153	DEPARTMENT SUPPLIES - ARROWHEAD #1879380002	1.0000	EA	53.6300	53.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						53.63		
2018-10004153	DEPARTMENT SUPPLIES - ARROWHEAD #22492763	1.0000	EA	39.5900	39.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						39.59		
2018-10004153	DEPARTMENT SUPPLIES - ARROWHEAD #26681106	1.0000	EA	24.1100	24.11				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						24.11		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002975	VISA STMT 3/2018 COMMERCE UTILITIES	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	25,525.33
<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>		
2018-10004153	DEPARTMENT SUPPLIES - ARROWHEAD #26984039	1.0000	EA	9.9400	9.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						9.94		
2018-10004153	DEPARTMENT SUPPLIES - ARROWHEAD #26984138	1.0000	EA	32.1200	32.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						32.12		
2018-10004153	DEPARTMENT SUPPLIES - ARROWHEAD #26984179	1.0000	EA	5.3800	5.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						5.38		
2018-10004153	DEPARTMENT SUPPLIES - ARROWHEAD #27441898	1.0000	EA	37.4500	37.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						37.45		
2018-10004153	DEPARTMENT SUPPLIES - ARROWHEAD #27877158	1.0000	EA	39.5900	39.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						39.59		
2018-10004153	DEPARTMENT SUPPLIES - ARROWHEAD #28061414	1.0000	EA	5.8200	5.82				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						5.82		
2018-10004153	DEPARTMENT SUPPLIES - ARROWHEAD #32261620	1.0000	EA	28.9000	28.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						28.90		
2018-10004153	DEPARTMENT SUPPLIES - ARROWHEAD #32392532	1.0000	EA	28.1700	28.17				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						28.17		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002975	VISA STMT 3/2018 COMMERCE UTILITIES	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	25,525.33
<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>		
2018-10004153	DEPARTMENT SUPPLIES - ARROWHEAD #8479370	1.0000	EA	189.4400	189.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						189.44		
2018-10004153	DEPARTMENT SUPPLIES - ARROWHEAD #8479628	1.0000	EA	53.5100	53.51				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						53.51		
2018-10004153	DEPARTMENT SUPPLIES - ARROWHEAD #8513210	1.0000	EA	84.3800	84.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						84.38		
2018-10004153	DEPARTMENT SUPPLIES - ARROWHEAD#0025188905	1.0000	EA	33.9100	33.91				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						33.91		
2018-10004153	DEPARTMENT SUPPLIES - ARROWHEAD#8479578	1.0000	EA	26.0200	26.02				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						26.02		
2018-10004153	DEPARTMENT SUPPLIES - CULLIGAN	1.0000	EA	23.2200	23.22				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						23.22		
2018-10004153	DEPARTMENT SUPPLIES - CULLIGAN	1.0000	EA	30.7700	30.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						30.77		
2018-10004153	DEPARTMENT SUPPLIES - CULLIGAN	1.0000	EA	30.7700	30.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						30.77		
2018-10004153	DEPARTMENT SUPPLIES - CULLIGAN	1.0000	EA	29.0000	29.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						29.00		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002975	VISA STMT 3/2018 COMMERCE UTILITIES	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	25,525.33
<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>		
2018-10004153	DEPARTMENT SUPPLIES - CULLIGAN - G/L Account 10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)	1.0000	EA	61.5500	61.55		Amount 61.55		
2018-10004153	MISCELLANEOUS SUPPLIES - ARROWHEAD #26984229 G/L Account 10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)	1.0000	EA	28.0400	28.04		Amount 28.04		
2018-10004153	REFUSE DISPOSAL - MOUNTAIN DISPOSAL - BURTEC G/L Account 10-8785-54062 (General Fund-Camp Commerce-REFUSE DISPOSAL)	1.0000	EA	235.7100	235.71		Amount 235.71		
2018-10004153	TELEPHONE - WWW.1AND1.COM G/L Account 10-8804-70010 (General Fund-General Services-TELEPHONE)	1.0000	EA	51.7800	51.78		Amount 51.78		
2018-10004153	TELEPHONE - WWW.1AND1.COM G/L Account 10-8804-70010 (General Fund-General Services-TELEPHONE)	1.0000	EA	35.1600	35.16		Amount 35.16		
2018-10004153	UTILITIES - INTERNET - CHARTER G/L Account 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)	1.0000	EA	2,021.3700	2,021.37		Amount 2,021.37		
2018-10004153	UTILITIES - INTERNET - CHARTER G/L Account 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)	1.0000	EA	447.2400	447.24		Amount 447.24		
2018-10004153	UTILITIES - INTERNET - CHARTER G/L Account 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)	1.0000	EA	447.2400	447.24		Amount 447.24		
2018-10004153	UTILITIES - INTERNET - CHARTER G/L Account 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)	1.0000	EA	447.2400	447.24		Amount 447.24		
2018-10004153	UTILITIES - INTERNET - CHARTER G/L Account 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)	1.0000	EA	447.2400	447.24		Amount 447.24		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002975	VISA STMT 3/2018 COMMERCE UTILITIES	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	25,525.33
<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>		
2018-10004153	UTILITIES - INTERNET - CHARTER <i>G/L Account</i> 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)	1.0000	EA	119.9700	119.97		<i>Amount</i> 119.97		
2018-10004153	UTILITIES - INTERNET - CHARTER <i>G/L Account</i> 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)	1.0000	EA	447.2400	447.24		<i>Amount</i> 447.24		
2018-10004153	UTILITIES - INTERNET - CHARTER <i>G/L Account</i> 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)	1.0000	EA	84.9900	84.99		<i>Amount</i> 84.99		
2018-10004153	UTILITIES - INTERNET - CHARTER <i>G/L Account</i> 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)	1.0000	EA	447.2400	447.24		<i>Amount</i> 447.24		
2018-10004153	UTILITIES - INTERNET - CHARTER <i>G/L Account</i> 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)	1.0000	EA	139.9800	139.98		<i>Amount</i> 139.98		
2018-10004153	UTILITIES - INTERNET - CHARTER <i>G/L Account</i> 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)	1.0000	EA	177.2900	177.29		<i>Amount</i> 177.29		
2018-10004153	UTILITIES - INTERNET - CHARTER <i>G/L Account</i> 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)	1.0000	EA	672.3500	672.35		<i>Amount</i> 672.35		
2018-10004153	UTILITIES - INTERNET - CHARTER <i>G/L Account</i> 10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)	1.0000	EA	2,742.8100	2,742.81		<i>Amount</i> 2,742.81		
2018-10004153	WATER - LAKE ARROWHEAD <i>G/L Account</i> 10-8804-70013 (General Fund-General Services-WATER)	1.0000	EA	744.5700	744.57		<i>Amount</i> 744.57		
2018-10004153	WATER - WATER <i>G/L Account</i> 10-8804-70013 (General Fund-General Services-WATER)	1.0000	EA	18.7300	18.73		<i>Amount</i> 18.73		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002975	VISA STMT 3/2018 COMMERCE UTILITIES	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	25,525.33
<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>		
2018-10004153	WATER - WATER	1.0000	EA	18.3700	18.37				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						18.37		
2018-10004153	WATER - WATER	1.0000	EA	5.4400	5.44				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						5.44		
2018-10004153	WATER - WATER	1.0000	EA	7,654.6100	7,654.61				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						7,654.61		
2018-10004153	WATER - WATER	1.0000	EA	561.6000	561.60				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						561.60		
2018-10004153	WATER - WATER	1.0000	EA	101.2700	101.27				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						101.27		
2018-10004153	WATER - WATER	1.0000	EA	1.3900	1.39				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						1.39		
2018-10004153	WATER - WATER	1.0000	EA	.7500	.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						.75		
2018-10004153	WATER - WATER	1.0000	EA	153.4800	153.48				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						153.48		
2018-10004153	WATER - WATER	1.0000	EA	859.9700	859.97				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						859.97		
2018-10004153	WATER - WATER	1.0000	EA	137.3800	137.38				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						137.38		
2018-10004153	WATER - WATER	1.0000	EA	99.1600	99.16				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						99.16		
2018-10004153	WATER - WATER	1.0000	EA	56.7200	56.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						56.72		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002975	VISA STMT 3/2018 COMMERCE UTILITIES	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	25,525.33
<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>		
2018-10004153	WATER - WATER	1.0000	EA	18.7300	18.73				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						18.73		
2018-10004153	WATER - WATER	1.0000	EA	18.3700	18.37				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						18.37		
2018-10004153	WATER - WATER	1.0000	EA	153.6900	153.69				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						153.69		
2018-10004153	WATER - WATER	1.0000	EA	5.4400	5.44				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						5.44		
2018-10004153	WATER - WATER	1.0000	EA	259.6600	259.66				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						259.66		
2018-10004153	WATER - WATER	1.0000	EA	64.8600	64.86				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						64.86		
2018-10004153	WATER - WATER	1.0000	EA	40.9600	40.96				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						40.96		
2018-10004153	WATER - WATER	1.0000	EA	23.9600	23.96				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						23.96		
2018-10004153	WATER - WATER	1.0000	EA	1.3900	1.39				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						1.39		
2018-10004153	WATER - WATER	1.0000	EA	.7500	.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						.75		
2018-10004153	WATER - WATER	1.0000	EA	153.4800	153.48				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						153.48		
2018-10004153	WATER - WATER	1.0000	EA	859.9700	859.97				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						859.97		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002975	VISA STMT 3/2018 COMMERCE UTILITIES	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	25,525.33
<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>		
2018-10004153	WATER - WATER	1.0000	EA	162.6500	162.65				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						162.65		
2018-10004153	WATER - WATER	1.0000	EA	99.6600	99.66				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						99.66		
2018-10004153	WATER - WATER	1.0000	EA	1.9100	1.91				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						1.91		
2018-10004153	WATER - WATER	1.0000	EA	3,170.2600	3,170.26				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						3,170.26		
2018-10004153	WATER - WATER	1.0000	EA	23.5200	23.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						23.52		
2018-10004153	WATER - WATER	1.0000	EA	63.8700	63.87				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						63.87		
2018-10004153	WATER - WATER	1.0000	EA	56.4000	56.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						56.40		
2018-10004153	WATER - WATER	1.0000	EA	41.4900	41.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						41.49		
	Invoice Items			73					
2018-00002976	VISA STATEMENT 3/22/2018	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	90.91
MARLO REVILLA									
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004162	RECRUITING EXPENSE - IL SAGGIO - LUNCH FOR HR DIRECTOR INTERVIEWS 3/1/2018	1.0000	EA	55.5500	55.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)						55.55		
2018-10004162	RECRUITING EXPENSE - Parchment Transcripts-GED Verification	1.0000	EA	3.7500	3.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)						3.75		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002976	VISA STATEMENT 3/22/2018 MARLO REVILLA	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	90.91
<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>		
2018-10004162	RECRUITING EXPENSE - SENIOR RECREATION LEADER - REFRESHMENTS 3/20/2018	1.0000	EA	8.9600	8.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)						8.96		
2018-10004162	RECRUITING EXPENSE - STARBUCKS-TEEN CENTER SUPERVISOR ORAL BOARD 2/21/2018	1.0000	EA	22.6500	22.65				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)						22.65		
	Invoice Items			4					
2018-00002977	VISA STMT. 3/22/18 CHAVOYA, ROY	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	13,558.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004163	DEPARTMENT SUPPLIES - AMAZON - (2) CURAD LATEX GLOVES - CALEB ORTIZ	1.0000	EA	23.6800	23.68				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						23.68		
2018-10004163	DEPARTMENT SUPPLIES - AMAZON - (2) DISPOSABLE DOILIES FOR TEA PARTY - MARYANNE T.	1.0000	EA	15.4000	15.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						15.40		
2018-10004163	DEPARTMENT SUPPLIES - AMAZON - (2) MR. SKETCH SCENTED MARKERS - LILY MAGANA	1.0000	EA	10.6400	10.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						10.64		
2018-10004163	DEPARTMENT SUPPLIES - AMAZON - (20 INSTANT COLD PACKS - MARYANNE TALLEY	1.0000	EA	61.8400	61.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						61.84		
2018-10004163	DEPARTMENT SUPPLIES - AMAZON - (3) GOLD GLITER JARS - CYNTHIA MACHUCA	1.0000	EA	29.6700	29.67				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						29.67		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002977	VISA STMT. 3/22/18 CHAVOYA, ROY	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	13,558.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004163	DEPARTMENT SUPPLIES - AMAZON - 2-1/4" X 50' THERMAL PAPER ROLLS FOR CASHIER - MARIA M.	1.0000	EA	16.7400	16.74				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)						16.74		
2018-10004163	DEPARTMENT SUPPLIES - AMAZON - 3 VOLT LITHIUM COIN BATTERIES PACK	1.0000	EA	5.9900	5.99				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1130-60010 (General Fund-Purchasing-DEPARTMENT SUPPLIES)						5.99		
2018-10004163	DEPARTMENT SUPPLIES - AMAZON - 3.3 MM TO MONO CABLES - MARYANNE TALLEY	1.0000	EA	9.8000	9.80				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						9.80		
2018-10004163	DEPARTMENT SUPPLIES - AMAZON - 3M DUCT TAPE FOR CITY CLERKS OFFICE - AMANDA LUIS	1.0000	EA	6.4200	6.42				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)						6.42		
2018-10004163	DEPARTMENT SUPPLIES - AMAZON - 3M SAFETY STRIPE TAPE FOR WAREHOUSE	1.0000	EA	61.0300	61.03				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1130-60010 (General Fund-Purchasing-DEPARTMENT SUPPLIES)						61.03		
2018-10004163	DEPARTMENT SUPPLIES - AMAZON - AAA BATTERIES FOR CENTRAL RECEIVING USE	1.0000	EA	9.6000	9.60				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1130-60010 (General Fund-Purchasing-DEPARTMENT SUPPLIES)						9.60		
2018-10004163	DEPARTMENT SUPPLIES - AMAZON - BUTTERFLY DECORATIONS - VERONICA JIMENEZ	1.0000	EA	6.5500	6.55				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						6.55		
2018-10004163	DEPARTMENT SUPPLIES - AMAZON - CHROMA ACRYLIC PAINT SET OF 6 - LILY MAGANA	1.0000	EA	95.9800	95.98				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						95.98		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002977	VISA STMT. 3/22/18 CHAVOYA, ROY	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	13,558.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004163	DEPARTMENT SUPPLIES - AMAZON - ERGOTRON WORKFIT-T STSNDING DESK - LENA SHUMWAY	1.0000	EA	450.9900	450.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)						450.99		
2018-10004163	DEPARTMENT SUPPLIES - AMAZON - ESPRESSO CUPS SUACER SET - MARYANNE T.	1.0000	EA	34.9900	34.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)						34.99		
2018-10004163	DEPARTMENT SUPPLIES - AMAZON - FILE FOLDERS FOR CITY CLERKS OFFICE - AMANDA LUIS	1.0000	EA	21.7500	21.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)						21.75		
2018-10004163	DEPARTMENT SUPPLIES - AMAZON - FISKARS CUTTING REPLACEMENT BLADES - AMANDA LUIS	1.0000	EA	4.2800	4.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)						4.28		
2018-10004163	DEPARTMENT SUPPLIES - AMAZON - LENOX MEADOW DESSERT PLATES - VISTORIA LARIOS	1.0000	EA	29.3400	29.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)						29.34		
2018-10004163	DEPARTMENT SUPPLIES - AMAZON - NADY MICROPHONE - MARYANNE TALLEY	1.0000	EA	21.5900	21.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						21.59		
2018-10004163	DEPARTMENT SUPPLIES - AMAZON - PARTY TABLEWARE PACK OF 40 - VERONICA JIMENEZ	1.0000	EA	5.3700	5.37				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						5.37		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002977	VISA STMT. 3/22/18 CHAVOYA, ROY	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	13,558.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004163	DEPARTMENT SUPPLIES - AMAZON - PC MONITOR FOR LIBRARY - MATTHEW TABIZON	1.0000	EA	105.4700	105.47				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)						105.47		
2018-10004163	DEPARTMENT SUPPLIES - AMAZON - SELPHY CP1300 PHOTO PRINTER BUNDLE - MARYANNE GT	1.0000	EA	203.4900	203.49				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)						203.49		
2018-10004163	DEPARTMENT SUPPLIES - AMAZON - WHITE WEDDING RECEPTION CHAIR COVERS - VICTORIA L	1.0000	EA	22.5900	22.59				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)						22.59		
2018-10004163	DEPARTMENT SUPPLIES - CANON - SELPHY CP1300 PHOTO PRINTER BUNDLE - MATT TABIZON	1.0000	EA	197.9900	197.99				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						197.99		
2018-10004163	DEPARTMENT SUPPLIES - COFFEEBEAN - (3) GINSENG PEPPERMINT TEA FOR COUNCIL KITCHEN - A	1.0000	EA	26.4000	26.40				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						26.40		
2018-10004163	DEPARTMENT SUPPLIES - COSTCO - 9" FOIL TRAYS FOR COUNCIL KITCHEN - AMANDA LUIS	1.0000	EA	53.2200	53.22				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)						53.22		
2018-10004163	DEPARTMENT SUPPLIES - COSTCO - COFFEE CREAMER COUNCIL KITCHEN - AMANDA LUIS	1.0000	EA	7.8700	7.87				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						7.87		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002977	VISA STMT. 3/22/18 CHAVOYA, ROY	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	13,558.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004163	DEPARTMENT SUPPLIES - COSTCO - FINANCE OFFICE SUPPLIES	1.0000	EA	43.6500	43.65				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)						43.65		
2018-10004163	DEPARTMENT SUPPLIES - COSTCO - KIDS CLUB DAY CAMP SUPPLIES - MELISSA ROMERO	1.0000	EA	54.6600	54.66				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						54.66		
2018-10004163	DEPARTMENT SUPPLIES - OB - AMAZON - IPAD KEYBOARD REPLACEMENT - LENA SHUMWAY	1.0000	EA	50.9800	50.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)						50.98		
2018-10004163	DEPARTMENT SUPPLIES - OB - ART & FRAMES - (2) CERT OF APPRECIATION FRAMES - EILEEN Z.	1.0000	EA	78.8400	78.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)						78.84		
2018-10004163	DEPARTMENT SUPPLIES - OB - BEST BUY - COUNCIL IPAD KEYBOARD REPLACEMENT - LENA SHUMWAY	1.0000	EA	114.4600	114.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)						114.46		
2018-10004163	DEPARTMENT SUPPLIES - OB - TV WALL MOUNTS FOR COUNCIL OFFICES - LENA SHUMWAY	1.0000	EA	52.7800	52.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)						52.78		
2018-10004163	DEPARTMENT SUPPLIES - OB BKM - BLACK HEADREST CHAIR FOR CITY ADMINISTRATOR - CISNEROS	1.0000	EA	489.4500	489.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1020-60010 (General Fund-Administration-DEPARTMENT SUPPLIES)						489.45		
2018-10004163	DEPARTMENT SUPPLIES - OFFICE DEPOT - COPY PAPER FOR ROSEWOOD PARK OFFICE - TERRY WESTM	1.0000	EA	76.9600	76.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						76.96		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002977	VISA STMT. 3/22/18 CHAVOYA, ROY	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	13,558.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004163	DEPARTMENT SUPPLIES - OFFICE DEPOT - TRANSPORATION SUPPLIES - SANDRA PENA	1.0000	EA	39.5700	39.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-60010 (Transportation Fund-Transit Administration- DEPARTMENT SUPPLIES)						39.57		
2018-10004163	DEPARTMENT SUPPLIES - STAPLES - ERGONOMIC WORKFIT DESK RISER - LENA	1.0000	EA	383.2000	383.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)						383.20		
2018-10004163	DEPARTMENT SUPPLIES - STAPLES - ERGONOMIC WORKFIT DUAL MONITOR BRACKET - LENA	1.0000	EA	174.4200	174.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)						174.42		
2018-10004163	DEPARTMENT SUPPLIES - STAPLES - HP3500 PLOTTER INK - LISA MORAN	1.0000	EA	385.3200	385.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1530-60010 (General Fund-Building Department-DEPARTMENT SUPPLIES)						385.32		
2018-10004163	DEPARTMENT SUPPLIES - TARGET - WONDERWOMAN COUSTUME & ACCESSORIES - MARYANNE GT	1.0000	EA	123.1400	123.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)						123.14		
2018-10004163	DEPARTMENT SUPPLIES - WALMART - (4) USB FLASHDRIVES FOR FINANCE OFFICE USE - ELENA C	1.0000	EA	41.1500	41.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)						41.15		
2018-10004163	DEPARTMENT SUPPLIES - WALMART - COFFEE SUPPLIES FOR COUNCIL KITCHEN - AMANDA LUIS	1.0000	EA	16.1800	16.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						16.18		
2018-10004163	DEPARTMENT SUPPLIES - WALMART - HP TONER FOR ROSEWOOD PARK OFFICE - TERRYANN W.	1.0000	EA	295.6600	295.66				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						295.66		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002977	VISA STMT. 3/22/18 CHAVOYA, ROY	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	13,558.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004163	EMPLOYEE DEVELOPMENT - COSTCO - 3/6/18 CPR TRAINING REFRESHMENTS - ALMA MALDONADO	1.0000	EA	133.2200	133.22				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						133.22		
2018-10004163	FAMILY WELLNESS PROGRAM - AMAZON - (8) SKIPPING JUMPP ROPE - FATIMA GARCIA	1.0000	EA	63.9200	63.92				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)						63.92		
2018-10004163	FAMILY WELLNESS PROGRAM - XTREMEFITNESS - XTREMEFITNESS DVD - FATIMA GARCIA	1.0000	EA	69.9500	69.95				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72506 (General Fund-Parks and Recreation Activity-FAMILY WELLNESS PROGAM)						69.95		
2018-10004163	MISCELLANEOUS EXPENSE - OB -WALMART - 40" SAMSUNG HDTV FOR COUNCIL OFFICE - LENA SHUMWAY	1.0000	EA	943.7800	943.78				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-73010 (General Fund-General Services-MISCELL EXPENSE)						943.78		
2018-10004163	MISCELLANEOUS SUPPLIES - AMAZON - FIRE 7" TABLET FOR BOOK FESTIVAL RAFFLE - MATT TABIZON	1.0000	EA	70.0500	70.05				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)						70.05		
2018-10004163	MISCELLANEOUS SUPPLIES - WEBRESTAURANT - APW COUNTERTOP FRYER - KARLA TORRES	1.0000	EA	1,186.5600	1,186.56				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						1,186.56		
2018-10004163	OTHER EQUIP. MAINT. & REPAIRS - KATOM - CHARBROILER GRILL FOR CAMP COMMERCE - ROBERT LIPTON	1.0000	EA	798.6900	798.69				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8785-55051 (General Fund-Camp Commerce-OTHER EQUIPMENT MAINT & REPAIR)						798.69		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002977	VISA STMT. 3/22/18 CHAVOYA, ROY	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	13,558.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004163	RECOGNITION AWARDS - ART & FRAMES - (8) COMMENDATION FRAMES - EILEEN ZAMORANO	1.0000	EA	219.0000	219.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8805-71712 (General Fund-Community Promotions-RECOGNITION AWARDS)						219.00		
2018-10004163	SPECIAL EQUIPMENT - ALIBABA - 1ST 1/2 BAL. INFLATABLES GAMES PARKS & REC - ROBERT L.	1.0000	EA	4,487.1700	4,487.17				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-80300 (General Fund-Special Events-SPECIAL EQUIPMENT)						4,487.17		
2018-10004163	SPECIAL EQUIPMENT - RECROOMS - DOME HOCKEY GAME FOR CAMP COMMERCE - ROBERT LIPTON	1.0000	EA	1,399.0000	1,399.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-80300 (General Fund-Camp Commerce-SPECIAL EQUIPMENT)						1,399.00		
2018-10004163	TELEPHONE - WIRELESS - AMAZON - (3) SAMSUNG J7 PRIME CASE HOLDERS	1.0000	EA	20.9700	20.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						20.97		
2018-10004163	TELEPHONE - WIRELESS - AMAZON - (3) SAMSUNG J7 PRIME CASES	1.0000	EA	32.9700	32.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						32.97		
2018-10004163	TELEPHONE - WIRELESS - GREENZON - PUBLIC MAINTENANCE PHONE REPAIR SCREEN	1.0000	EA	65.6900	65.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						65.69		
2018-10004163	UNIFORM PURCHASE - SHOETERIA - PURCHASING ASSISTANT WORK STEEL TOE BOOTS CENTRAL R.	1.0000	EA	108.8900	108.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1130-63010 (General Fund-Purchasing-UNIFORM PURCHASE)						108.89		
Invoice Items				57					
2018-00002977A	CREDITS - ROY CHAVOYA	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	(573.22)
<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>		
	DEPARTMENT SUPPLIES - AMAZON - CREDITS	1.0000	EA	(44.9900)	(44.99)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)						(44.99)		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00002977A	CREDITS - ROY CHAVOYA	Paid by Check #409037		04/11/2018	04/11/2018	04/11/2018		04/18/2018	(573.22)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	DEPARTMENT SUPPLIES - STAPLES - CREDITS	1.0000	EA	(383.2000)	(383.20)				
	G/L Account				Project		Amount		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)						(383.20)		
	MISCELLANEOUS ITEM - AMAZON - CREDIT	1.0000	EA	(26.3700)	(26.37)				
	G/L Account				Project		Amount		
	10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)						(26.37)		
	MISCELLANEOUS SUPPLIES - WEBSTAUANT - CREDIT	1.0000	EA	(118.6600)	(118.66)				
	G/L Account				Project		Amount		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						(118.66)		
	Invoice Items				4				
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM Totals						Invoices	97		\$143,680.16
Vendor 15393 - ERIKA VALENCIA									
2018-00003029	REIMBURSEMENT - LOCAL MEETING EXPENSE	Paid by Check #409071		04/25/2018	04/25/2018	04/25/2018		04/25/2018	202.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10003914	LOCAL MEETINGS EXPENSES - ACE PARKING - PARKING FEE	1.0000	EA	25.0000	25.00				
	G/L Account				Project		Amount		
	10-7610-73031 (General Fund-Library Administration-LOCAL MEETING EXPENSE)						25.00		
2018-10003914	LOCAL MEETINGS EXPENSES - GROCERY OUTLET - MEAL EXPENSE	1.0000	EA	12.9000	12.90				
	G/L Account				Project		Amount		
	10-7610-73031 (General Fund-Library Administration-LOCAL MEETING EXPENSE)						12.90		
2018-10003914	LOCAL MEETINGS EXPENSES - MILEAGE TO CREANDO ENLACES CONFERENCE 2018	1.0000	EA	142.7900	142.79				
	G/L Account				Project		Amount		
	10-7610-73031 (General Fund-Library Administration-LOCAL MEETING EXPENSE)						142.79		
2018-10003914	LOCAL MEETINGS EXPENSES - TURYS TACOS - MEAL EXPENSE	1.0000	EA	22.1400	22.14				
	G/L Account				Project		Amount		
	10-7610-73031 (General Fund-Library Administration-LOCAL MEETING EXPENSE)						22.14		
	Invoice Items				4				
Vendor 15393 - ERIKA VALENCIA Totals						Invoices	1		\$202.83



WARRANT REGISTER 19B

Payment Date Range 04/18/18 - 04/26/18

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 12779 - MOISES VELEZ									
2018-00003008	SENIOR RENT SUBSIDY PROGRAM INV MAY 2018 FOR A. MORENO	Paid by Check #409072		04/25/2018	04/25/2018	04/25/2018		04/25/2018	250.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004243	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM INV MAY 2018 FOR A. MORENO	1.0000	EA	250.0000	250.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM)						250.00		
	Invoice Items			1					
Vendor 12779 - MOISES VELEZ Totals						Invoices	1		\$250.00
Vendor 15112 - VERIZON WIRELESS									
2018-00002984	870779190-00002 - 2/27/18/-3/26/18	Paid by Check #409038		04/18/2018	04/18/2018	04/18/2018		04/18/2018	671.34
<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>		
2018-10004041	OTHER EQUIP. MAINT. & REPAIRS - INV. 9804330217 - TRANSIT CONNECTIVITY 2/27/18/-3/26/18	1.0000	EA	671.3400	671.34				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-55051.14097 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)						671.34		
	Invoice Items			1					
2018-00002985	870779190-00003 - ROUTERS FOR TRANSIT BUSES	Paid by Check #409038		04/18/2018	04/18/2018	04/18/2018		04/18/2018	710.82
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004040	OTHER EQUIP. MAINT. & REPAIRS - INV. 9804330218 - 2/27/18-3/26/18	1.0000	EA	710.8200	710.82				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-55051.14097 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR BUS SHELTER MAINTENANCE)						710.82		
	Invoice Items			1					
Vendor 15112 - VERIZON WIRELESS Totals						Invoices	2		\$1,382.16



WARRANT REGISTER 19B

Payment Date Range 04/18/18 - 04/26/18

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 15687 - TED VILLAGANAS									
2018-00003015	SPRING 2018 POST PAYMENT GRADUATE	Paid by Check #409073		04/25/2018	04/25/2018	04/25/2018		04/25/2018	2,289.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004233	TUITION REIMBURSEMENT - SPRING 2018 POST PAYMENT	1.0000	EA	2,289.0000	2,289.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,289.00		
			Invoice Items	1					
Vendor 15687 - TED VILLAGANAS Totals									\$2,289.00
Vendor 10722 - VISION SERVICE PLAN									
2018-00003031	4/2018 VISION CARE PREMIUM	Paid by Check #409074		04/25/2018	04/25/2018	04/25/2018		04/25/2018	10,983.38
<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>		
2018-10004183	VISION INSURANCE - VISION CARE RETIRED FOR APRIL 2018	1.0000	EA	1,312.0000	1,312.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41013.10016 (General Fund-Employee Benefits-VISION INSURANCE RETIREES)						1,312.00		
2018-10004183	VISION INSURANCE - VISION CLAIMS ACTIVE - MARCH 2018	1.0000	EA	667.4000	667.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1010-41013 (General Fund-City Council-VISION INSURANCE)						667.40		
2018-10004183	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - MARCH 2018	1.0000	EA	1,302.7500	1,302.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1080-41013 (General Fund-Graphics and Printing-VISION INSURANCE)						1,302.75		
2018-10004183	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - MARCH 2018	1.0000	EA	79.5000	79.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1120-41013 (General Fund-Accounting-VISION INSURANCE)						79.50		
2018-10004183	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - MARCH 2018	1.0000	EA	488.5000	488.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1130-41013 (General Fund-Purchasing-VISION INSURANCE)						488.50		
2018-10004183	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - MARCH 2018	1.0000	EA	598.1300	598.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-41013 (General Fund-Public Works and Development Srv-VISION INSURANCE)						598.13		



WARRANT REGISTER 19B

Payment Date Range 04/18/18 - 04/26/18

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									
2018-00003031	4/2018 VISION CARE PREMIUM	Paid by Check #409074		04/25/2018	04/25/2018	04/25/2018		04/25/2018	10,983.38
<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>		
2018-10004183	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - MARCH 2018	1.0000	EA	522.3200	522.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-41013 (Transportation Fund-Transit Operations-VISION INSURANCE)						522.32		
2018-10004183	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - MARCH 2018	1.0000	EA	361.1500	361.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3055-41013 (General Fund-Community Safety Specialists-VISION INSURANCE)						361.15		
2018-10004183	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - MARCH 2018	1.0000	EA	374.2200	374.22				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-41013 (General Fund-Municipal Facilities Operation-VISION INSURANCE)						374.22		
2018-10004183	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - MARCH 2018	1.0000	EA	351.5000	351.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-41013 (General Fund-Parks and Recreation Administrat-VISION INSURANCE)						351.50		
2018-10004183	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - MARCH 2018	1.0000	EA	45.0000	45.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-41013 (General Fund-Sports Program-VISION INSURANCE)						45.00		
2018-10004183	VISION INSURANCE - VISION CLAIMS FOR RETIREE - MARCH 2018	1.0000	EA	4,880.9100	4,880.91				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41013.10016 (General Fund-Employee Benefits-VISION INSURANCE RETIREES)						4,880.91		
Invoice Items				12					
Vendor 10722 - VISION SERVICE PLAN Totals						Invoices	1		\$10,983.38



WARRANT REGISTER 19B

Payment Date Range 04/18/18 - 04/26/18

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 10748 - NELLIE ZEPEDA									
2018-00003012	SENIOR RENT SUBSIDY PROGRAM INV MAY 2018, FOR M. GRADO	Paid by Check #409075		04/25/2018	04/25/2018	04/25/2018		04/25/2018	250.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10004244	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM INV MAY 2018, FOR M. GRADO	1.0000	EA	250.0000	250.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM)							250.00	
		Invoice Items		1					
Vendor 10748 - NELLIE ZEPEDA Totals						Invoices	1		\$250.00
Grand Totals						Invoices	169		\$271,908.20

Cash G/L Account Distribution Report

From Payment Date: 4/18/2018 - To Payment Date: 4/26/2018

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	\$240,764.75	\$0.00	\$0.00	\$240,764.75
Cash Account 10000 (CASH) Subtotal:			\$240,764.75	\$0.00	\$0.00	\$240,764.75
Paying Fund 10 - General Fund Subtotal:			\$240,764.75	\$0.00	\$0.00	\$240,764.75
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$497.56	\$0.00	\$0.00	\$497.56
Cash Account 10000 (CASH) Subtotal:			\$497.56	\$0.00	\$0.00	\$497.56
Paying Fund 41 - MEASURE AA Subtotal:			\$497.56	\$0.00	\$0.00	\$497.56
Paying Fund: 53 - Cable TV						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,274.22	\$0.00	\$0.00	\$2,274.22
Cash Account 10000 (CASH) Subtotal:			\$2,274.22	\$0.00	\$0.00	\$2,274.22
Paying Fund 53 - Cable TV Subtotal:			\$2,274.22	\$0.00	\$0.00	\$2,274.22
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$17,267.68	\$0.00	\$0.00	\$17,267.68
Cash Account 10000 (CASH) Subtotal:			\$17,267.68	\$0.00	\$0.00	\$17,267.68
Paying Fund 57 - Transportation Fund Subtotal:			\$17,267.68	\$0.00	\$0.00	\$17,267.68

Cash G/L Account Distribution Report

From Payment Date: 4/18/2018 - To Payment Date: 4/26/2018

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$5,772.53	\$0.00	\$0.00	\$5,772.53
Cash Account 10000 (CASH) Subtotal:			\$5,772.53	\$0.00	\$0.00	\$5,772.53
Paying Fund 61 - Central Garage Subtotal:			\$5,772.53	\$0.00	\$0.00	\$5,772.53
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$5,331.46	\$0.00	\$0.00	\$5,331.46
Cash Account 10000 (CASH) Subtotal:			\$5,331.46	\$0.00	\$0.00	\$5,331.46
Paying Fund 70 - TRUST AGENCY Subtotal:			\$5,331.46	\$0.00	\$0.00	\$5,331.46
Grand Totals:			\$271,908.20	\$0.00	\$0.00	\$271,908.20

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 1st day of MAY 2018

[Signature]
Finance Director

