



WARRANT REGISTER 3B

Payment Date Range 07/18/18 - 08/02/18

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 14672 - GIOVANNY CASTELLANOS									
2019-00000311	SCHOLARSHIP AWARD 2018	Paid by Check #410058		07/25/2018	07/25/2018	07/25/2018		07/25/2018	1,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000210	SCHOLARSHIP FUND - GIOVANNY CASTELLANOS - SCHOLARSHIP AWARD 2018	1.0000	EA	1,000.0000	1,000.00				
	G/L Account			Project			Amount		
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)						1,000.00		
	Invoice Items			1					
Vendor 14672 - GIOVANNY CASTELLANOS Totals						Invoices	1		\$1,000.00
Vendor 15207 - VERONICA DIAZ									
2019-00000425	SPRING 2018 TUITION POST PAYMENT V. DIAZ	Paid by Check #410171		07/25/2018	07/25/2018	07/25/2018		07/25/2018	3,017.58
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10005493	TUITION REIMBURSEMENT - SPRING 2018 TUITION POST PAYMENT V. DIAZ	1.0000	EA	3,017.5800	3,017.58				
	G/L Account			Project			Amount		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						3,017.58		
	Invoice Items			1					
Vendor 15207 - VERONICA DIAZ Totals						Invoices	1		\$3,017.58
Vendor 14648 - CASSANDRA GAMA									
2019-00000347	SCHOLARSHIP AWARD 2018	Paid by Check #410059		07/25/2018	07/25/2018	07/25/2018		07/25/2018	1,500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000305	SCHOLARSHIP FUND - CASSANDRA GAMA - SCHOLARSHIP AWARD 2018	1.0000	EA	1,500.0000	1,500.00				
	G/L Account			Project			Amount		
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)						1,500.00		
	Invoice Items			1					
Vendor 14648 - CASSANDRA GAMA Totals						Invoices	1		\$1,500.00
Vendor 10194 - A-CUSTOM CONSTRUCTION CO.									
2018035	CDBG FY 17/18: HOUSING REHAB SERVICES_2342 SENTA AVE	Paid by Check #410229		06/30/2018	08/01/2018	08/01/2018		08/01/2018	2,397.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10005559	MISCELLANEOUS ITEM - INV. 2018-035: HOUSING REHAB_2342 SENTA AVE RETENTION 032	1.0000	EA	940.0000	940.00				
	G/L Account			Project			Amount		
	29-2910-71715.10337 (CDBG-CDBG-PROGRAMS-HOUSING REHAB PROGRAM CONSTRUCTION COSTS - CDBG)						940.00		



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Vendor 10194 - A-CUSTOM CONSTRUCTION CO.									
2018035	CDBG FY 17/18: HOUSING REHAB SERVICES_2342 SENTA AVE	Paid by Check #410229		06/30/2018	08/01/2018	08/01/2018		08/01/2018	2,397.50
<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>		
2018-10005559	MISCELLANEOUS ITEM - INV. 2018-035: HOUSING REHAB_2342 SENTA AVE RETENTION 034	1.0000	EA	1,457.5000	1,457.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	29-2910-71715.10337 (CDBG-CDBG-PROGRAMS-HOUSING REHAB PROGRAM CONSTRUCTION COSTS - CDBG)						1,457.50		
	Invoice Items			2					
2018036	CDBG FY 17/18: HOUSING REHAB SERVICES_2502 ELKGROVE AVE	Paid by Check #410229		06/30/2018	08/01/2018	08/01/2018		08/01/2018	11,241.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10005590	MISCELLANEOUS ITEM - INV. 2018-036: HOUSING REHAB_2502 ELKGROVE AVE	1.0000	EA	11,241.0000	11,241.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	29-2910-71715.10337 (CDBG-CDBG-PROGRAMS-HOUSING REHAB PROGRAM CONSTRUCTION COSTS - CDBG)						11,241.00		
	Invoice Items			1					
2019-00000409	CDBG FY 17/18: HOUSING REHAB SERVICES_2342 SENTA AVE	Paid by Check #410172		07/25/2018	07/25/2018	07/25/2018		07/25/2018	13,117.50
<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>		
2018-10005542	MISCELLANEOUS ITEM - INV. 2018-034: HOUSING REHAB_2342 SENTA AVE	1.0000	EA	13,117.5000	13,117.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	29-2910-71715.10337 (CDBG-CDBG-PROGRAMS-HOUSING REHAB PROGRAM CONSTRUCTION COSTS - CDBG)						13,117.50		
	Invoice Items			1					
Vendor 10194 - A-CUSTOM CONSTRUCTION CO. Totals						Invoices	3		\$26,756.00
Vendor 15003 - KATHERINE ACERO									
2019-00000348	SCHOLARSHIP AWARD 2018	Paid by Check #410060		07/25/2018	07/25/2018	07/25/2018		07/25/2018	3,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000283	SCHOLARSHIP FUND - KATHERINE ACERO - SCHOLARSHIP AWARD 2018	1.0000	EA	3,500.0000	3,500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)						3,500.00		
	Invoice Items			1					
Vendor 15003 - KATHERINE ACERO Totals						Invoices	1		\$3,500.00



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Vendor 11224 - ALLIANT INSURANCE SERVICES									
2019-00000402	8725.CDM.PREMIUM INSURANCE	Paid by Check #410173		07/25/2018	07/25/2018	07/25/2018		07/25/2018	2,341.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10005445	CONTRACTUAL SERVICES (CONV.) - 8725.CDM.PREMIUM INSURANCE	1.0000	EA	2,341.0000	2,341.00				
	<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)							2,341.00	
	<i>Invoice Items</i>			1					
Vendor 11224 - ALLIANT INSURANCE SERVICES Totals					Invoices		1		\$2,341.00
Vendor 16056 - SARAY G. ALMODOVAR									
2019-00000334	SCHOLARSHIP AWARD 2018	Paid by Check #410061		07/25/2018	07/25/2018	07/25/2018		07/25/2018	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>	
2019-10000296	SCHOLARSHIP FUND - SARAY ALMODOVAR - SCHOLARSHIP AWARD 2018	1.0000	EA	1,000.0000	1,000.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							1,000.00	
	<i>Invoice Items</i>			1					
Vendor 16056 - SARAY G. ALMODOVAR Totals					Invoices		1		\$1,000.00
Vendor 13145 - JOSE ALVARADO									
2019-00000436	NEIGHBORHOOD FIX-UP GRANT FOR 5808 FERGUSON DRIVE	Paid by Check #410230		08/01/2018	08/01/2018	08/01/2018		08/01/2018	2,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10005558	NEIGHBORHOOD FIX-UP GRANT PROG - NEIGHBORHOOD FIX-UP GRANT _ 5808 FERGUSON DRIVE	1.0000	EA	2,000.0000	2,000.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	41-4100-71710 (MEASURE AA -Measure AA Administration- NEIGHBORHOOD FIX-UP GRANT PROGRM)							2,000.00	
	<i>Invoice Items</i>			1					
Vendor 13145 - JOSE ALVARADO Totals					Invoices		1		\$2,000.00
Vendor 14702 - ADRIAN ALVAREZ									
2019-00000319	SCHOLARSHIP AWARD 2018	Paid by Check #410062		07/25/2018	07/25/2018	07/25/2018		07/25/2018	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>	
2019-10000208	SCHOLARSHIP FUND - ADRIAN ALVAREZ - SCHOLARSHIP AWARD 2018	1.0000	EA	1,000.0000	1,000.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	



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Vendor 14702 - ADRIAN ALVAREZ									
2019-00000319	SCHOLARSHIP AWARD 2018	Paid by Check #410062		07/25/2018	07/25/2018	07/25/2018		07/25/2018	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>	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							1,000.00	
	Invoice Items	1							
Vendor 14702 - ADRIAN ALVAREZ Totals									Invoices 1 \$1,000.00
Vendor 15968 - ALVAREZ & ASSOCIATES - CPTED INC.									
1801008	Investigation Invoice # 1801008	Paid by Check #410231		01/18/2018	08/01/2018	08/01/2018		08/01/2018	1,379.07
<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>	
2018-10005497	OTHER LEGAL SERVICES - Investigation	1.0000	EA	1,379.0700	1,379.07				
	Invoice # 1801008								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							1,379.07	
	Invoice Items	1							
Vendor 15968 - ALVAREZ & ASSOCIATES - CPTED INC. Totals									Invoices 1 \$1,379.07
Vendor 14329 - KARINA AMOR									
2019-00000300	SCHOLARSHIP AWARD 2018	Paid by Check #410063		07/25/2018	07/25/2018	07/25/2018		07/25/2018	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>	
2019-10000219	SCHOLARSHIP FUND - KARINA A. AMOR -	1.0000	EA	1,000.0000	1,000.00				
	SCHOLARSHIP AWARD 2018								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							1,000.00	
	Invoice Items	1							
Vendor 14329 - KARINA AMOR Totals									Invoices 1 \$1,000.00
Vendor 11888 - HUGO ARGUMEDO									
2019-00000441	NALEO Conf Phx AZ June 21-23 2018	Paid by Check #410232		08/01/2018	08/01/2018	08/01/2018		08/01/2018	106.50
<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>	
2018-10005561	TRAVEL AND MEETING EXPENSES - NALEO	1.0000	EA	106.5000	106.50				
	Conf Phx AZ June 21-23 2018 CM Hugo Argumedo								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)							106.50	
	Invoice Items	1							
Vendor 11888 - HUGO ARGUMEDO Totals									Invoices 1 \$106.50



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13879 - CONNIE ARTEAGA									
2019-00000421	LIBRARY COMMISSION STIPEND	Paid by Check #410174		07/25/2018	07/25/2018	07/25/2018		07/25/2018	120.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2018-10005547	COMMISSION STIPEND - CONNIE ARTEAGA- LIBRARY COMMISSION MEETING FOR 3-26-18	1.0000	EA	40.0000	40.00				
	G/L Account				Project			Amount	
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)							40.00	
2018-10005547	COMMISSION STIPEND - CONNIE ARTEAGA- LIBRARY COMMISSION MEETING FOR 5-29-18	1.0000	EA	40.0000	40.00				
	G/L Account				Project			Amount	
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)							40.00	
2018-10005547	COMMISSION STIPEND - CONNIE ARTEAGA- LIBRARY COMMISSION MEETING FOR 6-25-18	1.0000	EA	40.0000	40.00				
	G/L Account				Project			Amount	
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)							40.00	
			Invoice Items	3					
Vendor 13879 - CONNIE ARTEAGA Totals						Invoices	1		\$120.00
Vendor 12159 - ASSETWORKS									
2019-00000428	FSS SAAS - 3 ADD ON UNITS - 12 MONTHS 3/1/18 - 2/28/19	Paid by Check #410175		07/25/2018	07/25/2018	07/25/2018		07/25/2018	2,499.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2018-10005521	AUTOMOTIVE - ROUTINE MAINT. & RE - FSS SAAS - 3 ADD ON UNITS - 12 MONTHS 3/1/18 - 2/28/19	1.0000	EA	1,071.0000	1,071.00				
	G/L Account				Project			Amount	
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							1,071.00	
2018-10005521	AUTOMOTIVE - ROUTINE MAINT. & RE - FSS SAAS - 4 ADD ON UNITS - 12 MONTHS 3/1/18 - 2/28/19	1.0000	EA	1,428.0000	1,428.00				
	G/L Account				Project			Amount	
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							1,428.00	
			Invoice Items	2					
Vendor 12159 - ASSETWORKS Totals						Invoices	1		\$2,499.00



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Vendor 10806 - AT&T (PO 9011)									
2019-00000393	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #410176		07/25/2018	07/25/2018	07/25/2018		07/25/2018	3,020.88
<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>		
2018-10005517	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		
2018-10005517	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		
2018-10005517	TELEPHONE - 9391033570	1.0000	EA	54.6900	54.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						54.69		
2018-10005517	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		
2018-10005517	TELEPHONE - 9391033575	1.0000	EA	2,863.8800	2,863.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						2,863.88		
	Invoice Items			5					
2019-00000452	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #410215		08/01/2018	08/01/2018	08/01/2018		08/01/2018	594.35
<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>		
2019-10000336	TELEPHONE - 9391033564	1.0000	EA	42.5900	42.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						42.59		
2019-10000336	TELEPHONE - 9391033565	1.0000	EA	76.2300	76.23				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						76.23		
2019-10000336	TELEPHONE - 9391033566	1.0000	EA	76.2300	76.23				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						76.23		
2019-10000336	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					
Vendor 10806 - AT&T (PO 9011) Totals						Invoices	2		\$3,615.23



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Vendor 16069 - ANGIE G. AZUCAR VASQUEZ									
2019-00000356	SCHOLARSHIP AWARD 2018	Paid by Check #410064		07/25/2018	07/25/2018	07/25/2018		07/25/2018	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000277	SCHOLARSHIP FUND - ANGIE AZUCAR VASQUEZ - SCHOLARSHIP AWARD 2018	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							500.00	
	<i>Invoice Items</i>			1					
Vendor 16069 - ANGIE G. AZUCAR VASQUEZ Totals					Invoices	1			\$500.00
Vendor 15292 - CHRISTOPHER BAKER									
2019-00000346	SCHOLARSHIP AWARD 2018	Paid by Check #410065		07/25/2018	07/25/2018	07/25/2018		07/25/2018	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>	
2019-10000306	SCHOLARSHIP FUND - CHRISTOPHER BAKER - SCHOLARSHIP AWARD 2018	1.0000	EA	200.0000	200.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							200.00	
	<i>Invoice Items</i>			1					
Vendor 15292 - CHRISTOPHER BAKER Totals					Invoices	1			\$200.00
Vendor 16057 - GREGORY M. BARONI									
2019-00000333	SCHOLARSHIP AWARD 2018	Paid by Check #410066		07/25/2018	07/25/2018	07/25/2018		07/25/2018	750.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000297	SCHOLARSHIP FUND - GREGORY BARONI - SCHOLARSHIP AWARD 2018	1.0000	EA	750.0000	750.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							750.00	
	<i>Invoice Items</i>			1					
Vendor 16057 - GREGORY M. BARONI Totals					Invoices	1			\$750.00
Vendor 15293 - JESSE BARRAGAN									
2019-00000293	SCHOLARSHIP AWARD 2018	Paid by Check #410067		07/25/2018	07/25/2018	07/25/2018		07/25/2018	2,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000194	SCHOLARSHIP FUND - JESSE BARRAGAN - SCHOLARSHIP AWARD 2018	1.0000	EA	2,000.0000	2,000.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							2,000.00	
	<i>Invoice Items</i>			1					
Vendor 15293 - JESSE BARRAGAN Totals					Invoices	1			\$2,000.00



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Vendor 16058 - PAULINA BECERRA									
2019-0000332	SCHOLARSHIP AWARD 2018	Paid by Check #410068		07/25/2018	07/25/2018	07/25/2018		07/25/2018	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>	
2019-10000298	SCHOLARSHIP FUND - PAULINA BECERRA - SCHOLARSHIP AWARD 2018	1.0000	EA	200.0000	200.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							200.00	
	<i>Invoice Items</i>				1				
Vendor 16058 - PAULINA BECERRA Totals						Invoices	1		\$200.00
Vendor 15352 - DIANE J. BLACKWOOD									
2019-0000299	SCHOLARSHIP AWARD 2018	Paid by Check #410069		07/25/2018	07/25/2018	07/25/2018		07/25/2018	1,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000198	SCHOLARSHIP FUND - DIANE BLACKWOOD - SCHOLARSHIP AWARD 2018	1.0000	EA	1,500.0000	1,500.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							1,500.00	
	<i>Invoice Items</i>				1				
Vendor 15352 - DIANE J. BLACKWOOD Totals						Invoices	1		\$1,500.00
Vendor 10182 - BLX GROUP LLC									
INV#41612-3071/0	INV#41612-3071/070218 PREPARATION SRVCS-INTERIM ARBITRAGE RPRT	Paid by Check #410177		07/02/2018	07/25/2018	07/25/2018		07/25/2018	2,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10005473	OTHER FINANCIAL SERVICES - INV#41612-3071/070218 PREPARATION SRVCS-INTERIM ARBITRAGE RPRT	1.0000	EA	2,000.0000	2,000.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	81-9100-54011 (SA RDA ADMINISTRATION FUND-Administration-OTHER FINANCIAL SERVICES)							2,000.00	
	<i>Invoice Items</i>				1				
Vendor 10182 - BLX GROUP LLC Totals						Invoices	1		\$2,000.00
Vendor 16002 - RENE BOBADILLA									
2019-00000417	SUMMER 2018 TUITION REIMBURSEMENT GRADUATE	Paid by Check #410178		07/25/2018	07/25/2018	07/25/2018		07/25/2018	2,527.01
<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>	
2018-10005484	TUITION REIMBURSEMENT - SUMMER 2018 TUITION REIMBURSEMENT GRADUATE	1.0000	EA	2,527.0100	2,527.01				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Vendor 16002 - RENE BOBADILLA									
2019-00000417	SUMMER 2018 TUITION REIMBURSEMENT GRADUATE	Paid by Check #410178		07/25/2018	07/25/2018	07/25/2018		07/25/2018	2,527.01
<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>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,527.01		
	Invoice Items	1							
Vendor 16002 - RENE BOBADILLA Totals						Invoices	1		\$2,527.01
Vendor 11096 - BSN SPORTS COLLEGIATE PACIFIC									
2019-00000407	Backboard padding for parks	Paid by Check #410179		07/25/2018	07/25/2018	07/25/2018		07/25/2018	3,362.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10003694	DEPARTMENT SUPPLIES - bandini Park	4.0000	EA	325.0000	1,300.00				
	Backboard padding for parks								
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010 (General Fund-Special Events-DEPARTMENT SUPPLIES)						1,300.00		
2018-10003694	DEPARTMENT SUPPLIES - Bristow Park	2.0000	EA	325.0000	650.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)						650.00		
2018-10003694	DEPARTMENT SUPPLIES - Roswood padding	1.0000	EA	1,412.0000	1,412.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010 (General Fund-Special Events-DEPARTMENT SUPPLIES)						1,412.00		
	Invoice Items	3							
Vendor 11096 - BSN SPORTS COLLEGIATE PACIFIC Totals						Invoices	1		\$3,362.00
Vendor 15296 - ANALI CABRERA									
2019-00000315	SCHOLARSHIP AWARD 2018	Paid by Check #410070		07/25/2018	07/25/2018	07/25/2018		07/25/2018	4,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000209	SCHOLARSHIP FUND - ANALI CABRERA - SCHOLARSHIP AWARD 2018	1.0000	EA	4,000.0000	4,000.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)						4,000.00		
	Invoice Items	1							
Vendor 15296 - ANALI CABRERA Totals						Invoices	1		\$4,000.00



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Vendor 10668 - MCCALL CADENAS									
2019-00000370	8725-SUMMER JAM ENTERTAINER	Paid by Check #410071		07/25/2018	07/25/2018	07/25/2018		07/25/2018	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>		
2019-10000226	ENTERTAINER/PERFORMER - 8725-SUMMER JAM ENTERTAINER	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-54092.10088 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES SUMMER CONCERT IN THE PARK)						400.00		
	Invoice Items			1					
Vendor 10668 - MCCALL CADENAS Totals									Invoices 1 \$400.00
Vendor 10307 - CALIFORNIA MUNICIPAL TREASURERS ASSOCIATION (CMTA)									
INV#2018-19	INV#2018-19 CMTA MEMBERSHIP RENEWAL 7.1.18-6.30.19	Paid by Check #410072		06/18/2018	07/25/2018	07/25/2018		07/25/2018	155.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000315	SUBSCRIPTION AND MEMBERSHIPS - INV#2018-19 CMTA MEMBERSHIP RENEWAL 7.1.18-6.30.19	1.0000	EA	155.0000	155.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1100-73040 (General Fund-City Treasurer-SUBSCRIPTIONS AND MEMBERSHIPS)						155.00		
	Invoice Items			1					
Vendor 10307 - CALIFORNIA MUNICIPAL TREASURERS ASSOCIATION (CMTA) Totals									Invoices 1 \$155.00
Vendor 13767 - CALIFORNIA SOCCER LEAGUE INC.									
2019-00000365	league game fees	Paid by Check #410073		07/25/2018	07/25/2018	07/25/2018		07/25/2018	1,425.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000118	SOCCER TRAVEL TEAM - 15 weeks	15.0000	EA	95.0000	1,425.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)						1,425.00		
	Invoice Items			1					
Vendor 13767 - CALIFORNIA SOCCER LEAGUE INC. Totals									Invoices 1 \$1,425.00
Vendor 15353 - CECILIA CAMPOS									
2019-00000294	SCHOLARSHIP AWARD 2018	Paid by Check #410074		07/25/2018	07/25/2018	07/25/2018		07/25/2018	2,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000202	SCHOLARSHIP FUND - CECILIA CAMPOS - SCHOLARSHIP AWARD 2018	1.0000	EA	2,500.0000	2,500.00				
	<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 15353 - CECILIA CAMPOS									
2019-00000294	SCHOLARSHIP AWARD 2018	Paid by Check #410074		07/25/2018	07/25/2018	07/25/2018		07/25/2018	2,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							2,500.00	
	Invoice Items	1							
Vendor 15353 - CECILIA CAMPOS Totals									\$2,500.00
Vendor 14607 - DIANE CARAVEO									
2019-00000298	SCHOLARSHIP AWARD 2018	Paid by Check #410075		07/25/2018	07/25/2018	07/25/2018		07/25/2018	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000196	SCHOLARSHIP FUND - DIANE CARAVEO-SCHOLARSHIP AWARD 2018	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>							<i>Amount</i>	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							500.00	
	Invoice Items	1							
Vendor 14607 - DIANE CARAVEO Totals									\$500.00
Vendor 16059 - SMYRNA CARAVEO									
2019-00000331	SCHOLARSHIP AWARD 2018	Paid by Check #410076		07/25/2018	07/25/2018	07/25/2018		07/25/2018	3,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000299	SCHOLARSHIP FUND - SMYRNA CARAVEO - SCHOLARSHIP AWARD 2018	1.0000	EA	3,500.0000	3,500.00				
	<i>G/L Account</i>							<i>Amount</i>	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							3,500.00	
	Invoice Items	1							
Vendor 16059 - SMYRNA CARAVEO Totals									\$3,500.00
Vendor 16072 - CYNTHIA ORTEGA CHAPULA									
2019-00000354	SCHOLARSHIP AWARD 2018	Paid by Check #410077		07/25/2018	07/25/2018	07/25/2018		07/25/2018	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>	
2019-10000303	SCHOLARSHIP FUND - CYNTHIA ORTEGA CHAPULA - SCHOLARSHIP AWARD 2018	1.0000	EA	1,000.0000	1,000.00				
	<i>G/L Account</i>							<i>Amount</i>	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							1,000.00	
	Invoice Items	1							
Vendor 16072 - CYNTHIA ORTEGA CHAPULA Totals									\$1,000.00



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Vendor 10368 - CITY OF BELL GARDENS									
2019-00000408	Rental of gym	Paid by Check #410180		07/25/2018	07/25/2018	07/25/2018		07/25/2018	2,620.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10005481	MISCELLANEOUS ITEM - Gym rental April	1.0000	EA	472.5000	472.50				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8735-53001 (General Fund-Sports Program-MISCELLANEOUS GYM RENTALS)							472.50	
2018-10005481	MISCELLANEOUS ITEM - Gym rental June	1.0000	EA	748.7500	748.75				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8735-53001 (General Fund-Sports Program-MISCELLANEOUS GYM RENTALS)							748.75	
2018-10005481	RENTAL ASSISTANCE PROGRAM - Rental of gym January	1.0000	EA	1,398.7500	1,398.75				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8735-53001 (General Fund-Sports Program-MISCELLANEOUS GYM RENTALS)							1,398.75	
	Invoice Items			3					
Vendor 10368 - CITY OF BELL GARDENS Totals									\$2,620.00
Vendor 15390 - CITY OF LANCASTER									
2019-00000444	PROP A EXCHANGE	Paid by Check #410216		08/01/2018	08/01/2018	08/01/2018		08/01/2018	997,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000384	PROP "A" EXCHANGE - PROP A EXCHANGE	1.0000	EA	997,500.0000	997,500.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-73980 (General Fund-General Services-PROP "A" EXCHANGE)							997,500.00	
	Invoice Items			1					
Vendor 15390 - CITY OF LANCASTER Totals									\$997,500.00
Vendor 13132 - CLEAN ENERGY									
2019-00000431	FUEL - INVOICE CE12094862	Paid by Check #410181		07/25/2018	07/25/2018	07/25/2018		07/25/2018	40,432.38
<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>	
2018-10005518	AUTOMOTIVE - GAS\OIL - FUEL - INVOICE CE12094791	1.0000	EA	6,250.7000	6,250.70				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							6,250.70	
2018-10005518	AUTOMOTIVE - GAS\OIL - FUEL - INVOICE CE12094862	1.0000	EA	6,099.1000	6,099.10				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							6,099.10	



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Vendor 13132 - CLEAN ENERGY									
2019-00000431	FUEL - INVOICE CE12094862	Paid by Check #410181		07/25/2018	07/25/2018	07/25/2018		07/25/2018	40,432.38
<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>	
2018-10005518	AUTOMOTIVE - GAS\OIL - FUEL - INVOICE CE12094863	1.0000	EA	5,814.6700	5,814.67				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							5,814.67	
2018-10005518	AUTOMOTIVE - GAS\OIL - FUEL - INVOICE CE12094864	1.0000	EA	7,050.7100	7,050.71				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							7,050.71	
2018-10005518	AUTOMOTIVE - GAS\OIL - FUEL - INVOICE CE12094866	1.0000	EA	3,828.4000	3,828.40				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							3,828.40	
2018-10005518	AUTOMOTIVE - GAS\OIL - FUEL - INVOICE CE12094867	1.0000	EA	5,492.0500	5,492.05				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							5,492.05	
2018-10005518	AUTOMOTIVE - GAS\OIL - FUEL - INVOICE CE12094868	1.0000	EA	5,896.7500	5,896.75				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)							5,896.75	
	Invoice Items			7					
Vendor 13132 - CLEAN ENERGY Totals						Invoices	1		\$40,432.38

Vendor 13465 - CLUB SERVICES									
2031/2034	50-55051 INVOICES 2034 AND 2031	Paid by Check #410078		07/25/2018	07/25/2018	07/25/2018		07/25/2018	4,363.93
<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>	
2019-10000179	OTHER EQUIP. MAINT. & REPAIRS - INVOICE 2031 CYBEX 625T TREADMILL	1.0000	EA	4,201.0000	4,201.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)							4,201.00	
2019-10000179	OTHER EQUIP. MAINT. & REPAIRS - INVOICE 2034 REPAIR OF LIFE FITNESS STEPPER	1.0000	EA	162.9300	162.93				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Vendor 13465 - CLUB SERVICES									
2031/2034	50-55051 INVOICES 2034 AND 2031	Paid by Check #410078		07/25/2018	07/25/2018	07/25/2018		07/25/2018	4,363.93
<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>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						162.93		
Invoice Items				2					
Vendor 13465 - CLUB SERVICES Totals					Invoices	1			\$4,363.93
Vendor 11319 - COASTAL CALIFORNIA ZONE									
2019-00000374	50-54091 COMMERCE INTERNATIONAL JULY 1, 2018	Paid by Check #410079		07/25/2018	07/25/2018	07/25/2018		07/25/2018	1,527.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000182	OFFICIALS - WATER POLO OFFICIALS AND FEES	1.0000	EA	1,527.0000	1,527.00				
<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)							1,527.00		
Invoice Items				1					
Vendor 11319 - COASTAL CALIFORNIA ZONE Totals					Invoices	2			\$4,363.93
2019-00000406	50-54091 COMMERCE INTERNATIONAL JUNE 30, 2018	Paid by Check #410182		07/25/2018	07/25/2018	07/25/2018		07/25/2018	1,491.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10005471	OFFICIALS - WATER POLO OFFICIAL AND FEES	1.0000	EA	1,491.0000	1,491.00				
<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)							1,491.00		
Invoice Items				1					
Vendor 11319 - COASTAL CALIFORNIA ZONE Totals					Invoices	2			\$4,363.93
Vendor 15120 - DAVID COLON									
2019-00000399	BOOTS FOR ACO DAVID COLON - REIMBURSEMENT	Paid by Check #410183		07/25/2018	07/25/2018	07/25/2018		07/25/2018	175.20
<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>		
2018-10005434	UNIFORM PURCHASE - BOOTS FOR ACO DAVID COLON - REIMBURSEMENT	1.0000	EA	175.2000	175.20				
<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>		
10-3050-63010 (General Fund-Animal Control-UNIFORM PURCHASE)							175.20		
Invoice Items				1					



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Vendor 15120 - DAVID COLON									
2019-00000424	SPRING 2018 TUITION POST PAYMENT D. COLON	Paid by Check #410183		07/25/2018	07/25/2018	07/25/2018		07/25/2018	2,138.20
<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>		
2018-10005487	TUITION REIMBURSEMENT - SPRING 2018 TUITION POST PAYMENT D. COLON	1.0000	EA	2,138.2000	2,138.20				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,138.20		
	Invoice Items			1					
Vendor 15120 - DAVID COLON Totals						Invoices	2	\$2,313.40	
Vendor 16048 - STEVEN W. COLTER									
2019-00000363	Camp Kitchen Aide Contract 7/13- 15/18 and 7/20-22/18	Paid by Check #410080		07/25/2018	07/25/2018	07/25/2018		07/25/2018	721.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000311	CONTRACTUAL SERVICES (CONV.) - Camp Kitchen Aide Contract 7/13-15/18 and 7/20- 22/18	51.5000	EA	14.0000	721.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))						721.00		
	Invoice Items			1					
Vendor 16048 - STEVEN W. COLTER Totals						Invoices	1	\$721.00	
Vendor 13270 - CONQUEROR POLO									
2019-00000375	50-54091 COMMERCE INTERNATIONAL JULY 1, 2018	Paid by Check #410081		07/25/2018	07/25/2018	07/25/2018		07/25/2018	495.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000181	OFFICIALS - POOL RENTAL JULY 1, 2018	11.0000	EA	45.0000	495.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center- OFFICIALS MEN'S WATER POLO)						495.00		
	Invoice Items			1					
Vendor 13270 - CONQUEROR POLO Totals						Invoices	1	\$495.00	



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Vendor 16049 - BRENDA COSTILLA-RAMIREZ									
2019-00000364	Camp Kitchen Aide Contract 7/9 - 12/18 and 7/16-19/18	Paid by Check #410082		07/25/2018	07/25/2018	07/25/2018		07/25/2018	1,120.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000312	CONTRACTUAL SERVICES (CONV.) - Camp Kitchen Aide Contract 7/9 - 12/18 and 7/16-19/18	80.0000	EA	14.0000	1,120.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8785-52001 (General Fund-Camp Commerce-CONTRACTUAL SERVICES (CONV.))						1,120.00		
Invoice Items				1					
Vendor 16049 - BRENDA COSTILLA-RAMIREZ Totals						Invoices	1		\$1,120.00
Vendor 10478 - COUNTY OF LOS ANGELES DEPT.OF AUDITOR-CONTROLLER									
2019-00000391	FY 2018-2019 LAFCO CHARGES	Paid by Check #410083		07/02/2018	07/25/2018	07/25/2018		07/25/2018	2,510.49
<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>		
2019-10000187	SUBSCRIPTION AND MEMBERSHIPS - LAFCO: ALLOCATION OF NET OPERATING EXPENSES FY 2018-2019 LAFCO	1.0000	EA	2,510.4900	2,510.49				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-73040 (General Fund-General Services-SUBSCRIPTIONS AND MEMBERSHIPS)						2,510.49		
Invoice Items				1					
Vendor 10478 - COUNTY OF LOS ANGELES DEPT.OF AUDITOR-CONTROLLER Totals						Invoices	1		\$2,510.49
Vendor 11431 - ELENA CRUZ									
2019-00000413	2018 SUMMER TUITION GRADUATE POST PAYMENT	Paid by Check #410184		07/25/2018	07/25/2018	07/25/2018		07/25/2018	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>		
2018-10005482	TUITION REIMBURSEMENT - 2018 SUMMER TUITION GRADUATE 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 11431 - ELENA CRUZ Totals						Invoices	1		\$2,289.00
Vendor 10414 - DAPEER, ROSENBLIT & LITVAK LLP									



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Vendor 10414 - DAPEER, ROSENBLIT & LITVAK LLP									
2019-00000397	PAST DUE INVOICE'S - PROFESSIONAL SERVICES	Paid by Check #410185		07/25/2018	07/25/2018	07/25/2018		07/25/2018	22,702.78
<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>		
2018-10005426	PROSECUTING ATTORNEY - 4-10-18 - 4-0-18 INV 14485	1.0000	EA	182.3600	182.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)						182.36		
2018-10005426	PROSECUTING ATTORNEY - 4-3-18 - 4-30-18, INV 14484	1.0000	EA	1,936.0000	1,936.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)						1,936.00		
2018-10005426	PROSECUTING ATTORNEY - 5-1-18 - 5-31-18, INV. 14586	1.0000	EA	3,945.0000	3,945.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)						3,945.00		
2018-10005426	PROSECUTING ATTORNEY - INV. 14359	1.0000	EA	4,060.0000	4,060.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)						4,060.00		
2018-10005426	PROSECUTING ATTORNEY - INV. 14360	1.0000	EA	168.4000	168.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)						168.40		
2018-10005426	PROSECUTING ATTORNEY - INV. 14362	1.0000	EA	84.4300	84.43				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)						84.43		
2018-10005426	PROSECUTING ATTORNEY - INV. 14587	1.0000	EA	2,488.0200	2,488.02				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)						2,488.02		
2018-10005426	PROSECUTING ATTORNEY - PROFESIONAL SERVICES 4-2-18 - 4-30-18, INV 14483	1.0000	EA	3,815.0000	3,815.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)						3,815.00		
2018-10005426	PROSECUTING ATTORNEY - SPECIALIZED LEGAL SERVICES FLIGHT 30 CAP INV. 14588	1.0000	EA	146.6000	146.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)						146.60		



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Vendor 10414 - DAPER, ROSENBLIT & LITVAK LLP									
2019-00000397	PAST DUE INVOICE'S - PROFESSIONAL SERVICES	Paid by Check #410185		07/25/2018	07/25/2018	07/25/2018		07/25/2018	22,702.78
<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>		
2018-10005426	PROSECUTING ATTORNEY - SPECIALIZED LEGAL SERVICES GUERRERO, CARLOS J. INV 14589	1.0000	EA	280.0000	280.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)						280.00		
2018-10005426	PROSECUTING ATTORNEY - SPECIALIZED LEGAL SERVICES INV. 14361	1.0000	EA	786.0000	786.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)						786.00		
2018-10005426	PROSECUTING ATTORNEY - SPECIALIZED LEGAL SERVICES INV. 14486	1.0000	EA	315.0000	315.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)						315.00		
2018-10005426	PROSECUTING ATTORNEY - SPECIALIZED LEGAL SERVICES MENDEZ HELEN - INV 14463	1.0000	EA	3,872.3400	3,872.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)						3,872.34		
2018-10005426	PROSECUTING ATTORNEY - SPECIALIZED LEGAL SERVICES MENDEZ HELEN - INV 14487	1.0000	EA	501.1300	501.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1050-53020 (General Fund-Legal Services-PROSECUTING ATTORNEY)						501.13		
2018-10005426	PROSECUTING ATTORNEY - SPECIALIZED LEGAL SERVICES MENDEZ HELEN - INV 14590	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				15					
Vendor 10414 - DAPER, ROSENBLIT & LITVAK LLP Totals									\$22,702.78
Invoices							1		
Vendor 13999 - JOSE PAULO DE PAZ									
2019-00000301	SCHOLARSHIP AWARD 2018	Paid by Check #410084		07/25/2018	07/25/2018	07/25/2018		07/25/2018	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>		
2019-10000223	SCHOLARSHIP FUND - JOSE P. DE LA PAZ- SCHOLARSHIP AWARD 2018	1.0000	EA	200.0000	200.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Vendor 13999 - JOSE PAULO DE PAZ									
2019-00000301	SCHOLARSHIP AWARD 2018	Paid by Check #410084		07/25/2018	07/25/2018	07/25/2018		07/25/2018	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>	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							200.00	
	Invoice Items	1							
Vendor 13999 - JOSE PAULO DE PAZ Totals									\$200.00
Vendor 14673 - ANDREA DE PAZ HERNANDEZ									
2019-00000317	SCHOLARSHIP AWARD 2018	Paid by Check #410085		07/25/2018	07/25/2018	07/25/2018		07/25/2018	2,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000211	SCHOLARSHIP FUND - ANDREA DE PAZ HERNANDEZ - SCHOLARSHIP AWARD 2018	1.0000	EA	2,000.0000	2,000.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							2,000.00	
	Invoice Items	1							
Vendor 14673 - ANDREA DE PAZ HERNANDEZ Totals									\$2,000.00
Vendor 16000 - JAMES S. DELIZIA									
2019-00000434	10-73030 Professional Development/Staff training	Paid by Check #410233		08/01/2018	08/01/2018	08/01/2018		08/01/2018	1,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10004693	CONTRACTUAL SERVICES (CONV.) - Staff training deposit	1.0000	EA	1,500.0000	1,500.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)							1,500.00	
	Invoice Items	1							
Vendor 16000 - JAMES S. DELIZIA Totals									\$1,500.00
Vendor 10055 - DEPARTMENT OF JUSTICE									
300697	PRE-EMPLOYMENT FINGERPRINTS	Paid by Check #410234		05/03/2018	08/01/2018	08/01/2018		08/01/2018	2,528.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10005498	PRE-EMPLOYMENT EXPENSES - PRE-EMPLOY PRINTS - APRIL 2018 INV. 300697	1.0000	EA	128.0000	128.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)							128.00	



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Vendor 10055 - DEPARTMENT OF JUSTICE									
300697	PRE-EMPLOYMENT FINGERPRINTS	Paid by Check #410234		05/03/2018	08/01/2018	08/01/2018		08/01/2018	2,528.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10005498	PRE-EMPLOYMENT EXPENSES - PRE-EMPLOY PRINTS - JUNE 2018 INV. 312276	1.0000	EA	1,024.0000	1,024.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)						1,024.00		
2018-10005498	PRE-EMPLOYMENT EXPENSES - PRE-EMPLOY PRINTS - MAY 2018 INV. 306433	1.0000	EA	1,376.0000	1,376.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)						1,376.00		
	Invoice Items			3					
Vendor 10055 - DEPARTMENT OF JUSTICE Totals									\$2,528.00
Vendor 14609 - NATALIE DIAZ									
2019-00000291	SCHOLARSHIP AWARD 2018	Paid by Check #410086		07/25/2018	07/25/2018	07/25/2018		07/25/2018	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>		
2019-10000220	SCHOLARSHIP FUND - NATALIE DIAZ-SCHOLARSHIP AWARD 2018	1.0000	EA	1,000.0000	1,000.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)						1,000.00		
	Invoice Items			1					
Vendor 14609 - NATALIE DIAZ Totals									\$1,000.00
Vendor 15909 - DIRECT EDGE INC.									
985327IN	AIR TOW TRAILER MODEL RS8-32 3,200 LB	Paid by Check #410235		02/28/2018	08/01/2018	08/01/2018		08/01/2018	8,558.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002762	TAXES - SALES TAXES	1.0000	EA	774.4000	774.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						774.40		
2018-10002762	VEHICLES - 6 AMP BATTERY CHARGER MOUNTED IN POWER COMPARTMENT 110V OUTLET	1.0000	EA	189.0000	189.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						189.00		
2018-10002762	VEHICLES - AIR TOW TRAILER MODEL RS8-32 3,200 LB	1.0000	EA	6,575.0000	6,575.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						6,575.00		



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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 15909 - DIRECT EDGE INC.									
985327IN	AIR TOW TRAILER MODEL RS8-32 3,200 LB	Paid by Check #410235		02/28/2018	08/01/2018	08/01/2018		08/01/2018	8,558.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10002762	VEHICLES - FRONT RAIL CUSHION 3X3 RUBBER MOUNTED ALONG FRONT CROSS BAR	1.0000	EA	168.0000	168.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						168.00		
2018-10002762	VEHICLES - SINGLE AXLE WITH ELECTRIC BRAKES 15" WHEELS	1.0000	EA	.0000	.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						.00		
2018-10002762	VEHICLES - SOLAR BATTERY CHARGER	1.0000	EA	352.0000	352.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						352.00		
2018-10002762	VEHICLES - SPARE WHEEL/TIRE 15" ST225/75D15 8 PLY 6 LUG	1.0000	EA	250.0000	250.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						250.00		
2018-10002762	VEHICLES - SPARE WHEEL/TIRE BRACKET MOUNTS ON SIDE FRAME HOLDS 15" TIRE	1.0000	EA	165.0000	165.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						165.00		
2018-10002762	VEHICLES - TRAILER LICENSE	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						40.00		
2018-10002762	VEHICLES - TRAILER LICENSE DOCUMENT FEES	1.0000	EA	45.0000	45.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						45.00		
2018-10002762	VEHICLES - W/ LOCK TAB FOR SECURING THE SPARE WITH YOUR PADLOCK	1.0000	EA	.0000	.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	60-6510-80500 (Equipment Replacement-Garage-VEHICLES)						.00		
				Invoice Items	11				
Vendor 15909 - DIRECT EDGE INC. Totals						Invoices	1		\$8,558.40



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14190 - DIVISION OF THE STATE ARCHITECT									
2019-00000396	SB 1186 FEES COLLECTED FOR 2ND QTR 2018	Paid by Check #410186		07/25/2018	07/25/2018	07/25/2018		07/25/2018	117.60
<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>		
2018-10005437	MISCELLANEOUS ITEM - SB 1186 FEES COLLECTED FOR 2ND QTR 2018	1.0000	EA	117.6000	117.60				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-2000-32605 (General Fund-Rev - Licenses & Permits-STATE CASP FEE)						117.60		
	Invoice Items			1					
Vendor 14190 - DIVISION OF THE STATE ARCHITECT Totals						Invoices	1		\$117.60
Vendor 16075 - FRANCES ESPANA									
2019-00000437	NEIGHBORHOOD FIX-UP GRANT FOR 5033 ASTOR AVENUE	Paid by Check #410236		08/01/2018	08/01/2018	08/01/2018		08/01/2018	1,129.99
<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>		
2018-10005557	NEIGHBORHOOD FIX-UP GRANT PROG - NEIGHBORHOOD FIX-UP GRANT _ 5033 ASTOR AVENUE	1.0000	EA	1,129.9900	1,129.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	41-4100-71710 (MEASURE AA -Measure AA Administration-NEIGHBORHOOD FIX-UP GRANT PROGRM)						1,129.99		
	Invoice Items			1					
Vendor 16075 - FRANCES ESPANA Totals						Invoices	1		\$1,129.99
Vendor 16038 - OMAR RICARDO ESPINOZA									
2139	8724.DON RAMON ELECTRONICS	Paid by Check #410087		07/02/2018	07/25/2018	07/25/2018		07/25/2018	145.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000134	OTHER EQUIP. MAINT. & REPAIRS - 8724.DON RAMON ELECTRONICS	1.0000	EA	145.0000	145.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8724-55051 (General Fund-Veterans Park-OTHER EQUIPMENT MAINT & REPAIR)						145.00		
	Invoice Items			1					
Vendor 16038 - OMAR RICARDO ESPINOZA Totals						Invoices	1		\$145.00



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Vendor 15269 - EVERBRIDGE INC.									
M38411	NIXIE 360 SYSTEM, INV. M38411, Paid by Check #410088 JULY 3, 2018 - JULY 2, 2019			07/03/2018	07/25/2018	07/25/2018		07/25/2018	6,000.00
<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>		
2019-10000166	SOFTWARE APP. - ANNUAL SUPPORT - NIXIE 360 SYSTEM, INV. M38411, JULY 3, 2018 - JULY 2, 2019	1.0000	EA	6,000.0000	6,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3025-53520 (General Fund-Emergency Preparedness-SOFTWARE APP.-ANNUAL SUPPORT)						6,000.00		
	Invoice Items			1					
Vendor 15269 - EVERBRIDGE INC. Totals									Invoices 1 \$6,000.00
Vendor 10238 - FACTS ON HOLD									
39734	INV#39734 FACTS ON HOLD Paid by Check #410217 JULY 2018			07/17/2018	08/01/2018	08/01/2018		08/01/2018	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>		
2019-10000334	TELEPHONE - INV#39734 FACTS ON HOLD JULY 2018	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						50.00		
	Invoice Items			1					
Vendor 10238 - FACTS ON HOLD Totals									Invoices 1 \$50.00
Vendor 15287 - GRANT FARRELL									
201815	INVOICE 2018-15 FINANCIAL & ACCOUNTING CONSULTATION SERVICES Paid by Check #410089			07/20/2018	07/25/2018	07/25/2018		07/25/2018	3,750.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000316	CONTRACTUAL SERVICES (CONV.) - INVOICE 2018-15 FINANCIAL & ACCOUNTING CONSULTATION SERVICES	1.0000	EA	3,750.0000	3,750.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))						3,750.00		
	Invoice Items			1					
Vendor 15287 - GRANT FARRELL Totals									Invoices 1 \$3,750.00



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Vendor 16080 - JOSE CARLOS FERNANDEZ									
2019-00000443	MISCELLANEOUS SUPPLIES - ROSEWOOD LIBRARY	Paid by Check #410218		08/01/2018	08/01/2018	08/01/2018		08/01/2018	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>		
2019-10000359	MISCELLANEOUS SUPPLIES - ADULT SUMMER READING PROGRAM ENDING PARTY PROGRAM 8/3/18	1.0000	EA	250.0000	250.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)						250.00		
	Invoice Items			1					
Vendor 16080 - JOSE CARLOS FERNANDEZ Totals									Invoices 1 \$250.00
Vendor 15448 - CONCEPCION FLORES									
2019-00000418	PER DIEM ALA CONFERENCE 2018	Paid by Check #410187		07/25/2018	07/25/2018	07/25/2018		07/25/2018	162.94
<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>		
2018-10005454	TRAVEL AND MEETING EXPENSES - EMERIL'S RESTAURANT - MEAL EXPENSE FOR ALA CONFERENCE	1.0000	EA	44.0000	44.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						44.00		
2018-10005454	TRAVEL AND MEETING EXPENSES - EMERIL'S RESTAURANT - MEAL EXPENSE FOR ALA CONFERENCE	1.0000	EA	14.9500	14.95				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						14.95		
2018-10005454	TRAVEL AND MEETING EXPENSES - LYFT - TRANSPORTATION COST FOR ALA CONFERENCE	1.0000	EA	35.0000	35.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						35.00		
2018-10005454	TRAVEL AND MEETING EXPENSES - LYFT - TRANSPORTATION COST FOR ALA CONFERENCE	1.0000	EA	37.0000	37.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						37.00		



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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 15448 - CONCEPCION FLORES									
2019-00000418	PER DIEM ALA CONFERENCE 2018	Paid by Check #410187		07/25/2018	07/25/2018	07/25/2018		07/25/2018	162.94
<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>		
2018-10005454	TRAVEL AND MEETING EXPENSES - LYFT - TRANSPORTATION COST FOR ALA CONFERENCE	1.0000	EA	10.2500	10.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						10.25		
2018-10005454	TRAVEL AND MEETING EXPENSES - ST. JAMES CHESSE COMPANY - MEAL EXPENSE FOR ALA CONFERENCE	1.0000	EA	21.7400	21.74				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7610-73030 (General Fund-Library Administration-TRAVEL AND MEETING EXPENSE)						21.74		
	Invoice Items			6					
Vendor 15448 - CONCEPCION FLORES Totals				Invoices			1		\$162.94
Vendor 16018 - JAEN MARZEILLE FLORES									
2019-00000447	Contract Services - Class Instructor 7/3/18-7/14/18	Paid by Check #410219		08/01/2018	08/01/2018	08/01/2018		08/01/2018	375.28
<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>		
2019-10000319	CONTRACTUAL SERVICES (CONV.) - Contract Services - Class Instructor 7/3/18-7/14/18	21.2500	EA	17.6600	375.28				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8720-52001 (General Fund-Recreation Operations-CONTRACTUAL SERVICES (CONV.))						375.28		
	Invoice Items			1					
Vendor 16018 - JAEN MARZEILLE FLORES Totals				Invoices			1		\$375.28
Vendor 15242 - FRONTIER COMMUNICATIONS									
2019-00000449	ACCT# 562-927-6576-020498-5	Paid by Check #410220		08/01/2018	08/01/2018	08/01/2018		08/01/2018	52.83
<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>		
2019-10000320	TELEPHONE - 562-927-6576-020498-5	1.0000	EA	52.8300	52.83				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						52.83		
	Invoice Items			1					
2019-00000453	562-927-0534-043090-5	Paid by Check #410220		08/01/2018	08/01/2018	08/01/2018		08/01/2018	160.97
<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>		
2019-10000330	TELEPHONE - 562-927-0534-043090-5	1.0000	EA	160.9700	160.97				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Vendor 15242 - FRONTIER COMMUNICATIONS									
2019-00000453	562-927-0534-043090-5	Paid by Check #410220		08/01/2018	08/01/2018	08/01/2018		08/01/2018	160.97
<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>	
	10-8804-70010 (General Fund-General Services-TELEPHONE)							160.97	
	Invoice Items	1							
Vendor 15242 - FRONTIER COMMUNICATIONS Totals									\$213.80
Vendor 16045 - GEORGE B FRYER									
2019-00000372	8725.SUMMER JAM ENTERTAINER	Paid by Check #410090		07/25/2018	07/25/2018	07/25/2018		07/25/2018	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>	
2019-10000221	ENTERTAINER/PERFORMER - 8725.SUMMER JAM ENTERTAINER	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8725-54092.10088 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES SUMMER CONCERT IN THE PARK)							400.00	
	Invoice Items	1							
Vendor 16045 - GEORGE B FRYER Totals									\$400.00
Vendor 16052 - VALERIE S. GAONA									
2019-00000338	SCHOLARSHIP AWARD 2018	Paid by Check #410091		07/25/2018	07/25/2018	07/25/2018		07/25/2018	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>	
2019-10000292	SCHOLARSHIP FUND - VALERIE S. GAONA - SCHOLARSHIP AWARD 2018	1.0000	EA	1,000.0000	1,000.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							1,000.00	
	Invoice Items	1							
Vendor 16052 - VALERIE S. GAONA Totals									\$1,000.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13716 - JANET GARCIA									
2019-00000427	WINTER 2018 TUITION POST PAYMENT J GARCIA	Paid by Check #410188		07/25/2018	07/25/2018	07/25/2018		07/25/2018	4,295.47
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10005486	TUITION REIMBURSEMENT - WINTER 2018 TUITION POST PAYMENT J GARCIA	1.0000	EA	4,295.4700	4,295.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						4,295.47		
	Invoice Items			1					
Vendor 13716 - JANET GARCIA Totals						Invoices	1		\$4,295.47
Vendor 16060 - SYDNEY V. GARCIA									
2019-00000330	SCHOLARSHIP AWARD 2018	Paid by Check #410092		07/25/2018	07/25/2018	07/25/2018		07/25/2018	1,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000300	SCHOLARSHIP FUND - SYDNEY GARCIA - SCHOLARSHIP AWARD 2018	1.0000	EA	1,500.0000	1,500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)						1,500.00		
	Invoice Items			1					
Vendor 16060 - SYDNEY V. GARCIA Totals						Invoices	1		\$1,500.00
Vendor 15735 - MATTHEW J. GOMEZ									
2019-00000290	SCHOLARSHIP AWARD 2018	Paid by Check #410093		07/25/2018	07/25/2018	07/25/2018		07/25/2018	1,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000203	SCHOLARSHIP FUND - MATTHEW GOMEZ - SCHOLARSHIP AWARD 2018	1.0000	EA	1,500.0000	1,500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)						1,500.00		
	Invoice Items			1					
Vendor 15735 - MATTHEW J. GOMEZ Totals						Invoices	1		\$1,500.00
Vendor 15961 - ANASTACIA GONZALEZ									
2019-00000416	SPRING 2018 TUITION POST PAYMENT PT	Paid by Check #410189		07/25/2018	07/25/2018	07/25/2018		07/25/2018	3,884.84
<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>		
2018-10005489	TUITION REIMBURSEMENT - SPRING 2018 TUITION POST PAYMENT PT	1.0000	EA	3,884.8400	3,884.84				
	<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 15961 - ANASTACIA GONZALEZ									
2019-00000416	SPRING 2018 TUITION POST PAYMENT PT	Paid by Check #410189		07/25/2018	07/25/2018	07/25/2018		07/25/2018	3,884.84
<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>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						3,884.84		
	Invoice Items	1							
Vendor 15961 - ANASTACIA GONZALEZ Totals						Invoices	1		\$3,884.84
Vendor 14263 - ERNESTO GONZALEZ									
2019-00000302	SCHOLARSHIP AWARD 2018	Paid by Check #410094		07/25/2018	07/25/2018	07/25/2018		07/25/2018	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000169	SCHOLARSHIP FUND - ERNESTO GONZALEZ - SCHOLARSHIP AWARD 2018	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)						500.00		
	Invoice Items	1							
Vendor 14263 - ERNESTO GONZALEZ Totals						Invoices	1		\$500.00
Vendor 15888 - GOVERNMENT STAFFING SERVICES, INC DBA: MUNITEMPS									
128460	IT TECH STAFFING- DEXTER BRYANT	Paid by Check #410190		07/08/2018	07/25/2018	07/25/2018		07/25/2018	3,465.00
<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>		
2018-10005438	CONTRACTUAL SERVICES (CONV.) - INV#128460 IT TECH STAFFING- DEXTER BRYANT OVER BUDGET	1.0000	EA	3,465.0000	3,465.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-52001 (General Fund-Information Technology-CONTRACTUAL SERVICES (CONV.))						3,465.00		
	Invoice Items	1							
128502	IT TECH STAFFING- DEXTER BRYANT	Paid by Check #410221		07/27/2018	08/01/2018	08/01/2018		08/01/2018	3,850.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000328	CONTRACTUAL SERVICES (CONV.) - INV#128502 IT TECH STAFFING- DEXTER BRYANT	1.0000	EA	3,850.0000	3,850.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Vendor 15888 - GOVERNMENT STAFFING SERVICES, INC DBA: MUNITEMPS									
128502	IT TECH STAFFING- DEXTER BRYANT	Paid by Check #410221		07/27/2018	08/01/2018	08/01/2018		08/01/2018	3,850.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-1150-52001 (General Fund-Information Technology-CONTRACTUAL SERVICES (CONV.))						3,850.00		
	Invoice Items	1							
Vendor 15888 - GOVERNMENT STAFFING SERVICES, INC DBA: MUNITEMPS Totals						Invoices	2		\$7,315.00
Vendor 12821 - CHRIS S GRIEGO									
2019-00000297	SCHOLARSHIP AWARD 2018	Paid by Check #410095		07/25/2018	07/25/2018	07/25/2018		07/25/2018	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>		
2019-10000195	SCHOLARSHIP FUND - CHRIS S. GRIEGO - SCHOLARSHIP AWARD 2018	1.0000	EA	1,000.0000	1,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)						1,000.00		
	Invoice Items	1							
Vendor 12821 - CHRIS S GRIEGO Totals						Invoices	1		\$1,000.00
Vendor 10744 - PRESTON GRITTON									
2019-00000382	SENIOR RENT SUBSIDY PROGRAM - AUG 2018 FOR RITA SANDOVAL	Paid by Check #410096		07/25/2018	07/25/2018	07/25/2018		07/25/2018	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>		
2019-10000141	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM - AUG 2018 FOR RITA 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		
	Invoice Items	1							
Vendor 10744 - PRESTON GRITTON Totals						Invoices	1		\$250.00



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Vendor 16076 - JOSE GUILLEN									
2019-00000442	MISCELLANEOUS SUPPLIES - ROSEWOOD LIBRARY	Paid by Check #410222		08/01/2018	08/01/2018	08/01/2018		08/01/2018	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>		
2019-10000358	MISCELLANEOUS SUPPLIES - COMICBOOK WORKSHOP FOR TEEN SERVICES	1.0000	EA	250.0000	250.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)						250.00		
	Invoice Items			1					
Vendor 16076 - JOSE GUILLEN Totals									Invoices 1 \$250.00
Vendor 16074 - ANTONIO GUZMAN									
2018-00003774	HOUSING REHABILITATION PROGRAM - 2548 GASPAR AVENUE	Paid by Check #410237		06/30/2018	08/01/2018	08/01/2018		08/01/2018	2,525.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10005589	MISCELLANEOUS ITEM - FINAL PMT - HOUSING REHABILITATION PROGRAM - 2548 GASPAR AVENUE	1.0000	EA	2,525.0000	2,525.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	29-2910-71715.10337 (CDBG-CDBG-PROGRAMS-HOUSING REHAB PROGRAM CONSTRUCTION COSTS - CDBG)						2,525.00		
	Invoice Items			1					
Vendor 16074 - ANTONIO GUZMAN Totals									Invoices 2 \$25,250.00
Vendor 15736 - CARLOS I. HEREDIA VITERI									
2019-00000325	SCHOLARSHIP AWARD 2018	Paid by Check #410097		07/25/2018	07/25/2018	07/25/2018		07/25/2018	1,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000216	SCHOLARSHIP FUND - CARLOS HEREDIA VITERI - SCHOLARSHIP AWARD 2018	1.0000	EA	1,500.0000	1,500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Vendor 15736 - CARLOS I. HEREDIA VITERI									
2019-00000325	SCHOLARSHIP AWARD 2018	Paid by Check #410097		07/25/2018	07/25/2018	07/25/2018		07/25/2018	1,500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							1,500.00	
	Invoice Items	1							
Vendor 15736 - CARLOS I. HEREDIA VITERI Totals									Invoices 1 \$1,500.00
Vendor 15737 - DANIELLE A. HERNANDEZ									
2019-00000296	SCHOLARSHIP AWARD 2018	Paid by Check #410098		07/25/2018	07/25/2018	07/25/2018		07/25/2018	750.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10000192	SCHOLARSHIP FUND - DANIELLE HERNADNEZ	1.0000	EA	750.0000	750.00				
	- SCHOLARSHIP AWARD 2018								
	G/L Account				Project			Amount	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							750.00	
	Invoice Items	1							
Vendor 15737 - DANIELLE A. HERNANDEZ Totals									Invoices 1 \$750.00
Vendor 14613 - SUSAN M. HERNANDEZ									
2019-00000341	SCHOLARSHIP AWARD 2018	Paid by Check #410099		07/25/2018	07/25/2018	07/25/2018		07/25/2018	1,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10000287	SCHOLARSHIP FUND - SUSAN M. HERNANDEZ-SCHOLARSHIP AWARD 2018	1.0000	EA	1,000.0000	1,000.00				
	G/L Account				Project			Amount	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							1,000.00	
	Invoice Items	1							
Vendor 14613 - SUSAN M. HERNANDEZ Totals									Invoices 1 \$1,000.00
Vendor 15363 - ERIK E. HERRERA									
2019-00000308	SCHOLARSHIP AWARD 2018	Paid by Check #410100		07/25/2018	07/25/2018	07/25/2018		07/25/2018	4,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10000284	SCHOLARSHIP FUND - ERIK HERRERA - SCHOLARSHIP AWARD 2018	1.0000	EA	4,000.0000	4,000.00				
	G/L Account				Project			Amount	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							4,000.00	
	Invoice Items	1							
Vendor 15363 - ERIK E. HERRERA Totals									Invoices 1 \$4,000.00



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Vendor 16061 - JESUS HUERTA									
2019-00000329	SCHOLARSHIP AWARD 2018	Paid by Check #410101		07/25/2018	07/25/2018	07/25/2018		07/25/2018	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000301	SCHOLARSHIP FUND - JESUS HUERTA - SCHOLARSHIP AWARD 2018	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							500.00	
	<i>Invoice Items</i>			1					
Vendor 16061 - JESUS HUERTA Totals						Invoices	1		\$500.00
Vendor 16053 - MARICELA HUERTA									
2019-00000337	SCHOLARSHIP AWARD 2018	Paid by Check #410102		07/25/2018	07/25/2018	07/25/2018		07/25/2018	750.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000293	SCHOLARSHIP FUND - MARICELA HUERTA - SCHOLARSHIP AWARD 2018	1.0000	EA	750.0000	750.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							750.00	
	<i>Invoice Items</i>			1					
Vendor 16053 - MARICELA HUERTA Totals						Invoices	1		\$750.00
Vendor 16040 - IAS, INC.									
15974	SERVICE TPU-50 PAGING UNIT AT TRANSPORTATION - INV 15974	Paid by Check #410238		03/07/2018	08/01/2018	08/01/2018		08/01/2018	882.39
<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>	
2018-10005535	AUTOMOTIVE - ROUTINE MAINT. & RE - LABOR	3.0000	EA	100.0000	300.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							300.00	
2018-10005535	AUTOMOTIVE - ROUTINE MAINT. & RE - SERVICE TPU-50 PAGING UNIT AT TRANSPORTATION - INV 15974	1.0000	EA	538.0000	538.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							538.00	
2018-10005535	TAXES - SALES TAXES	1.0000	EA	44.3900	44.39				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)							44.39	
	<i>Invoice Items</i>			3					



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Vendor 16040 - IAS, INC.									
16017	WORK REQUESTED DAVID TORRES - PA SPEAKERS TRNSPRTION INV 16017	Paid by Check #410238		03/29/2018	08/01/2018	08/01/2018		08/01/2018	1,467.50
<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>		
2018-10005536	AUTOMOTIVE - ROUTINE MAINT. & RE - LABOR	7.0000	EA	97.5000	682.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						682.50		
2018-10005536	AUTOMOTIVE - ROUTINE MAINT. & RE - LABOR	8.0000	EA	75.0000	600.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						600.00		
2018-10005536	AUTOMOTIVE - ROUTINE MAINT. & RE - LABOR	1.0000	EA	45.0000	45.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						45.00		
2018-10005536	AUTOMOTIVE - ROUTINE MAINT. & RE - WORK REQUESTED DAVID TORRES - PA SPEAKERS TRNSPRTION INV 16017	1.0000	EA	140.0000	140.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-62030 (General Fund-Park Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						140.00		
	Invoice Items			4					
Vendor 16040 - IAS, INC. Totals						Invoices	2		\$2,349.89
Vendor 14971 - MICHELLE IBARRA									
2019-00000326	SCHOLARSHIP AWARD 2018	Paid by Check #410103		07/25/2018	07/25/2018	07/25/2018		07/25/2018	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000201	SCHOLARSHIP FUND - MICHELLE IBARRA-SCHOLARSHIP AWARD 2018	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)						500.00		
	Invoice Items			1					
Vendor 14971 - MICHELLE IBARRA Totals						Invoices	1		\$500.00



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Vendor 16070 - MIKEL A. IBARRA									
2019-00000357	SCHOLARSHIP AWARD 2018	Paid by Check #410104		07/25/2018	07/25/2018	07/25/2018		07/25/2018	300.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000278	SCHOLARSHIP FUND - MIKEL IBARRA - SCHOLARSHIP AWARD 2018	1.0000	EA	300.0000	300.00				
	G/L Account				Project		Amount		
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)						300.00		
	Invoice Items				1				
Vendor 16070 - MIKEL A. IBARRA Totals					Invoices		1		\$300.00
Vendor 15693 - IBM CORPORATION									
2312271	INV#2312271 MAAS360 PROF. BUNDLE	Paid by Check #410239		07/12/2018	08/01/2018	08/01/2018		08/01/2018	120.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10005551	TELEPHONE - WIRELESS - INV#2312271 MAAS360 PROF. BUNDLE	1.0000	EA	120.0000	120.00				
	G/L Account				Project		Amount		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						120.00		
	Invoice Items				1				
Vendor 15693 - IBM CORPORATION Totals					Invoices		1		\$120.00
Vendor 10440 - J.C.M & ASSOCIATES									
2019-00000376	2 POLO SHIRTS FOR R. LONGORIA, EVENT POLO SHIRTS	Paid by Check #410105		07/25/2018	07/25/2018	07/25/2018		07/25/2018	82.89
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000165	UNIFORM PURCHASE - 2 POLO SHIRTS FOR R. LONGORIA, EVENT POLO SHIRTS	1.0000	EA	82.8900	82.89				
	G/L Account				Project		Amount		
	10-3055-63010 (General Fund-Community Safety Specialists-UNIFORM PURCHASE)						82.89		
	Invoice Items				1				
Vendor 10440 - J.C.M & ASSOCIATES Totals					Invoices		1		\$82.89
Vendor 12127 - LETTIE JARAMILLO									
2019-00000352	SCHOLARSHIP AWARD 2018	Paid by Check #410106		07/25/2018	07/25/2018	07/25/2018		07/25/2018	500.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2019-10000268	SCHOLARSHIP FUND - LETTIE JARAMILLO-SCHOLARSHIP AWARD 2018	1.0000	EA	500.0000	500.00				
	G/L Account				Project		Amount		
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)						500.00		
	Invoice Items				1				
Vendor 12127 - LETTIE JARAMILLO Totals					Invoices		1		\$500.00



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Vendor 14616 - LAURA A. JIMENEZ									
2019-00000307	SCHOLARSHIP AWARD 2018	Paid by Check #410107		07/25/2018	07/25/2018	07/25/2018		07/25/2018	1,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000269	SCHOLARSHIP FUND - LAURA A. JIMENEZ- SCHOLARSHIP AWARD 2018	1.0000	EA	1,500.0000	1,500.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							1,500.00	
	<i>Invoice Items</i>				1				
Vendor 14616 - LAURA A. JIMENEZ Totals									Invoices 1 \$1,500.00
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE									
2019-00000390	KONICA INVOICES	Paid by Check #410108		07/25/2018	07/25/2018	07/25/2018		07/25/2018	1,147.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000128	OFFICE EQUIP. MAINT. & REPAIR - INV#59840623 KONMIN/BHC364E	1.0000	EA	187.0700	187.07				
	<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)							187.07	
2019-10000128	OFFICE EQUIP. MAINT. & REPAIR - INV#59842433 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	
2019-10000128	OFFICE EQUIP. MAINT. & REPAIR - INV#59843732 KONMIN/BHC364E	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	
2019-10000128	OFFICE EQUIP. MAINT. & REPAIR - INV#59844960 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	
2019-10000128	OFFICE EQUIP. MAINT. & REPAIR - INV#59845470 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	
2019-10000128	OFFICE EQUIP. MAINT. & REPAIR - INV#59845477 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	



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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 14444 - KONICA MINOLTA PREMIER FINANCE									
2019-00000390	KONICA INVOICES	Paid by Check #410108		07/25/2018	07/25/2018	07/25/2018		07/25/2018	1,147.85
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000128	OFFICE EQUIP. MAINT. & REPAIR - INV#59845920 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	
2019-10000128	OFFICE EQUIP. MAINT. & REPAIR - INV#59846113 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	
2019-10000128	OFFICE EQUIP. MAINT. & REPAIR - INV#59846885 KONMIN/C3350	1.0000	EA	107.1400	107.14				
	<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)							107.14	
2019-10000128	OFFICE EQUIP. MAINT. & REPAIR - INV#59850470 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				10					
2019-00000392	KONICA INVOICES	Paid by Check #410108		07/25/2018	07/25/2018	07/25/2018		07/25/2018	1,266.56
<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>	
2019-10000224	EQUIPMENT LEASE PAYMENTS - INV#59801203 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	
2019-10000224	OFFICE EQUIP. MAINT. & REPAIR - INV#59799543 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	
2019-10000224	OFFICE EQUIP. MAINT. & REPAIR - INV#59845561 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	



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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									
2019-00000392	KONICA INVOICES	Paid by Check #410108		07/25/2018	07/25/2018	07/25/2018		07/25/2018	1,266.56
<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>	
2019-10000224	OFFICE EQUIP. MAINT. & REPAIR - INV#59862238 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	
2019-10000224	OFFICE EQUIP. MAINT. & REPAIR - INV#59904547 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			5					
Vendor 14444 - KONICA MINOLTA PREMIER FINANCE Totals						Invoices	2		\$2,414.41
Vendor 11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE & CONTROL									
2019-00000400	HOUSING COST FOR THE MON OF JUNE 2018	Paid by Check #410192		07/25/2018	07/25/2018	07/25/2018		07/25/2018	8,847.43
<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>	
2018-10005441	ANIMAL CONTROL SERVICES - HOUSING COST FOR THE MON OF JUNE 2018	1.0000	EA	8,847.4300	8,847.43				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-3050-54060 (General Fund-Animal Control-ANIMAL CONTROL SERVICES)							8,847.43	
	Invoice Items			1					
Vendor 11311 - L.A. COUNTY DEPARTMENT OF ANIMAL CARE & CONTROL Totals						Invoices	1		\$8,847.43
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY									
102238	INV#102238 METRO 30DAY TAP SENIOR BUS PASSES	Paid by Check #410223		07/01/2018	08/01/2018	08/01/2018		08/01/2018	780.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000335	REIMBURSEMENT ACTIVITY - INV#102238 METRO 30DAY TAP SENIOR BUS PASSES	1.0000	EA	780.0000	780.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	57-8330-72590 (Transportation Fund-Transit Administration- REIMBURSEMENT ACTIVITY)							780.00	
	Invoice Items			1					
Vendor 10702 - L.A. COUNTY METROPOLITAN TRANSPORTATION AUTHORITY Totals						Invoices	1		\$780.00



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14880 - LATIN FOOD AND BEVERAGE									
2019-00000187	FOOD DISTRIBUTION - DONZEN LARGE EGGS JULY 19, 2018	Paid by Check #410055		07/17/2018	07/17/2018	07/17/2018		07/18/2018	561.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000164	MISCELLANEOUS SUPPLIES - FOOD DISTRIBUTION - DONZEN LARGE EGGS JULY 19, 2018	1.0000	EA	561.7500	561.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3110-60090.10281 (General Fund-Community Services Administratio- MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						561.75		
	Invoice Items			1					
Vendor 14880 - LATIN FOOD AND BEVERAGE Totals						Invoices	1		\$561.75
Vendor 14494 - LEAPING LIZARDS MUSIC									
080218	MISCELLANEOUS SUPPLIES - CHILDRENS SERVICES	Paid by Check #410109		07/18/2018	07/25/2018	07/25/2018		07/25/2018	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000180	MISCELLANEOUS SUPPLIES - JAZZY ASH AND THE LEAPING LIZARDS ON 08-02-2018	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						500.00		
	Invoice Items			1					
Vendor 14494 - LEAPING LIZARDS MUSIC Totals						Invoices	1		\$500.00
Vendor 15923 - JOHN LICON									
2019-00000414	WINTER 2018 TUITION POST PAYMENT J.LICON	Paid by Check #410193		07/25/2018	07/25/2018	07/25/2018		07/25/2018	2,485.31
<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>		
2018-10005490	TUITION REIMBURSEMENT - WINTER 2018 TUITION POST PAYMENT J.LICON	1.0000	EA	2,485.3100	2,485.31				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,485.31		
	Invoice Items			1					
Vendor 15923 - JOHN LICON Totals						Invoices	1		\$2,485.31
Vendor 15365 - YOSSELIN LOPEZ									
2019-00000316	SCHOLARSHIP AWARD 2018	Paid by Check #410110		07/25/2018	07/25/2018	07/25/2018		07/25/2018	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000215	SCHOLARSHIP FUND - YOSSELIN LOPEZ - SCHOLARSHIP AWARD 2018	1.0000	EA	500.0000	500.00				
	<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 15365 - YOSLIN LOPEZ									
2019-00000316	SCHOLARSHIP AWARD 2018	Paid by Check #410110		07/25/2018	07/25/2018	07/25/2018		07/25/2018	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							500.00	
		Invoice Items		1					
Vendor 15365 - YOSLIN LOPEZ Totals									\$500.00
Vendor 11298 - LOS ANGELES COUNTY PROBATION DEPARTMENT									
COM171805	CONTRACT SERVICES DPO INV	Paid by Check #410111		07/03/2018	07/25/2018	07/25/2018		07/25/2018	6,833.33
	COM-1718-05, INV JULY 2018								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000117	PROBATION SERVICE - CONTRACT SERVICES	1.0000	EA	6,833.3300	6,833.33				
	DPO INV COM-1718-05, INV JULY 2018								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-3110-54057 (General Fund-Community Services Administratio-							6,833.33	
	PROBATION SERVICE)								
		Invoice Items		1					
Vendor 11298 - LOS ANGELES COUNTY PROBATION DEPARTMENT Totals									\$6,833.33
Vendor 15409 - DIEGO A LUCAS									
2019-00000426	SPRING 2018 TUITION POST	Paid by Check #410194		07/25/2018	07/25/2018	07/25/2018		07/25/2018	3,427.00
	PAYMENT D. LUCAS								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10005485	TUITION REIMBURSEMENT - SPRING 2018	1.0000	EA	3,427.0000	3,427.00				
	TUITION POST PAYMENT D. LUCAS								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8800-41026 (General Fund-Employee Benefits-TUITION							3,427.00	
	REIMBURSEMENT)								
		Invoice Items		1					
Vendor 15409 - DIEGO A LUCAS Totals									\$3,427.00



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11699 - MIGUEL LUCERO									
2019-00000429	SUMMER 2018 TUITION POST PAYMENT - CSU DOMINGUEZ HILLS	Paid by Check #410195		07/25/2018	07/25/2018	07/25/2018		07/25/2018	2,852.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10005492	TUITION REIMBURSEMENT - SUMMER 2018 TUITION POST PAYMENT - CSU DOMINGUEZ HILLS	1.0000	EA	2,852.7500	2,852.75				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,852.75		
	Invoice Items				1				
Vendor 11699 - MIGUEL LUCERO Totals						Invoices	1	\$2,852.75	
Vendor 10339 - ANTONIA LUPERCIO									
2019-00000419	LIBRARY COMMISSION STIPEND	Paid by Check #410196		07/25/2018	07/25/2018	07/25/2018		07/25/2018	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>		
2018-10005545	COMMISSION STIPEND - ANTONIA LUPERCIO - LIBRARY COMMISSION MEETING FOR 04-23-18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)						40.00		
2018-10005545	COMMISSION STIPEND - ANTONIA LUPERCIO - LIBRARY COMMISSION MEETING FOR 5-29-18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)						40.00		
2018-10005545	COMMISSION STIPEND - ANTONIA LUPERCIO - LIBRARY COMMISSION MEETING FOR 6-25-18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)						40.00		
	Invoice Items				3				
Vendor 10339 - ANTONIA LUPERCIO Totals						Invoices	1	\$120.00	
Vendor 11983 - M & L ENTERPRISES SPORTS									
2019-00000446	Umpire fees	Paid by Check #410224		08/01/2018	08/01/2018	08/01/2018		08/01/2018	30.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000338	OFFICIALS - Umpire Fees	1.0000	EA	30.0000	30.00				
	<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 11983 - M & L ENTERPRISES SPORTS									
2019-00000446	Umpire fees	Paid by Check #410224		08/01/2018	08/01/2018	08/01/2018		08/01/2018	30.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	10-8735-54091 (General Fund-Sports Program-OFFICIALS)							30.00	
	Invoice Items	1							
Vendor 11983 - M & L ENTERPRISES SPORTS Totals									\$30.00
Vendor 13199 - RENE G MANCIA									
2019-00000385	SENIOR RENT SUBSIDY PROGRAM - AUG 2018 FOR RAFAELA BARRAZA	Paid by Check #410112		07/25/2018	07/25/2018	07/25/2018		07/25/2018	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>	
2019-10000142	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM - AUG 2018 FOR RAFAELA 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									\$250.00
Vendor 16062 - BIANCA E. MARAVILLA									
2019-00000328	SCHOLARSHIP AWARD 2018	Paid by Check #410113		07/25/2018	07/25/2018	07/25/2018		07/25/2018	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000270	SCHOLARSHIP FUND - BIANCA MARAVILLA - SCHOLARSHIP AWARD 2018	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							500.00	
	Invoice Items	1							
Vendor 16062 - BIANCA E. MARAVILLA Totals									\$500.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14252 - AARON R. MARISCAL									
2019-00000340	SCHOLARSHIP AWARD 2018	Paid by Check #410114		07/25/2018	07/25/2018	07/25/2018		07/25/2018	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>	
2019-10000288	SCHOLARSHIP FUND - AARON R. MARISCAL- SCHOLARSHIP AWARD RECIPIENT 2018	1.0000	EA	1,000.0000	1,000.00				
	<i>G/L Account</i>							<i>Amount</i>	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							1,000.00	
	<i>Invoice Items</i>			1					
Vendor 14252 - AARON R. MARISCAL Totals									
						Invoices	1		\$1,000.00
Vendor 12276 - MARKET BASED SOLUTIONS									
4413318	AGREEMENT TO PURCHASE SCAQMD RULE 2202 EMISSION CREDITS CONTRACT	Paid by Check #410240		06/14/2018	08/01/2018	08/01/2018		08/01/2018	2,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10005494	RIDESHARING PROGRAM - 6/14/2018 INVOICE #44133-18	1.0000	EA	2,000.0000	2,000.00				
	<i>G/L Account</i>							<i>Amount</i>	
	10-1060-41021 (General Fund-Human Resources-RIDESHARING PROGRAM)							2,000.00	
	<i>Invoice Items</i>			1					
Vendor 12276 - MARKET BASED SOLUTIONS Totals									
						Invoices	1		\$2,000.00
Vendor 14008 - CARMEN MARQUEZ COOPER									
2019-00000423	LIBRARY COMMISSION STIPEND	Paid by Check #410197		07/25/2018	07/25/2018	07/25/2018		07/25/2018	160.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10005549	COMMISSION STIPEND - Library Commission Meeting-April 23, 2018	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>							<i>Amount</i>	
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)							40.00	
2018-10005549	COMMISSION STIPEND - Library Commission Meeting-June 25, 2018	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>							<i>Amount</i>	
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)							40.00	
2018-10005549	COMMISSION STIPEND - Library Commission Meeting-March 26,2018	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>							<i>Amount</i>	
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)							40.00	



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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 14008 - CARMEN MARQUEZ COOPER									
2019-00000423	LIBRARY COMMISSION STIPEND	Paid by Check #410197		07/25/2018	07/25/2018	07/25/2018		07/25/2018	160.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10005549	COMMISSION STIPEND - Library Commission Meeting-May 29, 2018	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)							40.00	
	Invoice Items			4					
Vendor 14008 - CARMEN MARQUEZ COOPER Totals									Invoices 1 \$160.00
Vendor 14335 - AMBER MARTINEZ									
2019-00000321	SCHOLARSHIP AWARD 2018	Paid by Check #410115		07/25/2018	07/25/2018	07/25/2018		07/25/2018	300.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000206	SCHOLARSHIP FUND - AMBER MARTINEZ - SCHOLARSHIP AWARD 2018	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							300.00	
	Invoice Items			1					
Vendor 14335 - AMBER MARTINEZ Totals									Invoices 1 \$300.00
Vendor 11057 - GABRIEL MARTINEZ									
2019-00000195	50-72007 NATIONAL JR OLYMPICS GIRLS WATER POLO MEAL MONEY	Paid by Check #410057		07/24/2018	07/24/2018	07/24/2018		07/24/2018	5,760.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000178	WOMEN WATER POLO TRAVEL TEAM - 1 CHAPERON 3 DAYS/\$20	3.0000	EA	20.0000	60.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))							60.00	
2019-10000178	WOMEN WATER POLO TRAVEL TEAM - 5 COACHES 5 DAYS/\$20	25.0000	EA	20.0000	500.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))							500.00	
2019-10000178	WOMEN WATER POLO TRAVEL TEAM - MEAL MONEY 52 ATHLETES 5 DAYS/\$20	260.0000	EA	20.0000	5,200.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))							5,200.00	
	Invoice Items			3					
Vendor 11057 - GABRIEL MARTINEZ Totals									Invoices 1 \$5,760.00



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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 16042 - SHANNON MCDONOUGH									
2019-00000371	8725.SUMMER JAM ENTERTAINER	Paid by Check #410116		07/25/2018	07/25/2018	07/25/2018		07/25/2018	700.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000225	ENTERTAINER/PERFORMER - 8725.SUMMER JAM ENTERTAINER	1.0000	EA	700.0000	700.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-54092.10088 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES SUMMER CONCERT IN THE PARK)						700.00		
	Invoice Items			1					
Vendor 16042 - SHANNON MCDONOUGH Totals									Invoices 1 \$700.00
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC.									
2019-00000450	ACCT#7DL37021 - 562.928.7864 STMT JULY 2018	Paid by Check #410225		08/01/2018	08/01/2018	08/01/2018		08/01/2018	35.66
<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>		
2019-10000332	TELEPHONE - WIRELESS - ACCT#7DL37021 - 562.928.7864 STMT JULY 2018	1.0000	EA	35.6600	35.66				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						35.66		
	Invoice Items			1					
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC. Totals									Invoices 1 \$35.66
Vendor 16026 - JHOANA MELCHOR									
2019-00000345	SCHOLARSHIP AWARD 2018	Paid by Check #410117		07/25/2018	07/25/2018	07/25/2018		07/25/2018	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>		
2019-10000307	SCHOLARSHIP FUND - JHOANA MELCHOR - SCHOLARSHIP AWARD 2018	1.0000	EA	200.0000	200.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)						200.00		
	Invoice Items			1					
Vendor 16026 - JHOANA MELCHOR Totals									Invoices 1 \$200.00
Vendor 16054 - JUAN MENDEZ									
2019-00000336	SCHOLARSHIP AWARD 2018	Paid by Check #410118		07/25/2018	07/25/2018	07/25/2018		07/25/2018	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000294	SCHOLARSHIP FUND - JUAN MENDEZ - SCHOLARSHIP AWARD 2018	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)						500.00		
	Invoice Items			1					
Vendor 16054 - JUAN MENDEZ Totals									Invoices 1 \$500.00



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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 15863 - ALEJANDRO ALFONSO MENDOZA									
2019-00000422	LIBRARY COMMISSION STIPEND	Paid by Check #410198		07/25/2018	07/25/2018	07/25/2018		07/25/2018	160.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10005548	COMMISSION STIPEND - Library Commission Meeting-3-26-18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)							40.00	
2018-10005548	COMMISSION STIPEND - Library Commission Meeting-April 23, 2018	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)							40.00	
2018-10005548	COMMISSION STIPEND - Library Commission Meeting-June 25, 2018	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)							40.00	
2018-10005548	COMMISSION STIPEND - Library Commission Meeting-May 29, 2018	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)							40.00	
Invoice Items				4					
Vendor 15863 - ALEJANDRO ALFONSO MENDOZA Totals					Invoices	1			
									\$160.00
Vendor 13866 - KIMBERLY MENDOZA									
2019-00000310	SCHOLARSHIP AWARD 2018	Paid by Check #410119		07/25/2018	07/25/2018	07/25/2018		07/25/2018	1,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000213	SCHOLARSHIP FUND - KIMBERLY MENDOZA-SCHOLARSHIP AWARD RECIPIENT 2018	1.0000	EA	1,500.0000	1,500.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							1,500.00	
Invoice Items				1					
Vendor 13866 - KIMBERLY MENDOZA Totals					Invoices	1			
									\$1,500.00
Vendor 15674 - MARCOS MENDOZA									
2019-00000351	SCHOLARSHIP AWARD 2018	Paid by Check #410120		07/25/2018	07/25/2018	07/25/2018		07/25/2018	1,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000280	SCHOLARSHIP FUND - MARCOS MENDOZA - SCHOLARSHIP AWARD 2018	1.0000	EA	1,500.0000	1,500.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	



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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 15674 - MARCOS MENDOZA									
2019-00000351	SCHOLARSHIP AWARD 2018	Paid by Check #410120		07/25/2018	07/25/2018	07/25/2018		07/25/2018	1,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							1,500.00	
		Invoice Items		1					
Vendor 15674 - MARCOS MENDOZA Totals									\$1,500.00
Vendor 14283 - MARIA MENESES									
2019-00000411	SUMMER 2018 TUITION REIMBURSEMENT PREPAYMENT	Paid by Check #410199		07/25/2018	07/25/2018	07/25/2018		07/25/2018	3,921.20
<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>	
2018-10005488	TUITION REIMBURSEMENT - SUMMER 2018	1.0000	EA	3,921.2000	3,921.20				
	TUITION REIMBURSEMENT PREPAYMENT-UNIVERS OF LA VERNE								
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)							3,921.20	
		Invoice Items		1					
Vendor 14283 - MARIA MENESES Totals									\$3,921.20
Vendor 11188 - MITCHELL 1									
21597010	SHOPKEY SUBSCRIPTION - INVOICE 21597010	Paid by Check #410200		05/24/2018	07/25/2018	07/25/2018		07/25/2018	1,728.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10005401	SUBSCRIPTION AND MEMBERSHIPS - SHOPKEY SUBSCRIPTION - INVOICE 21597010	1.0000	EA	1,728.0000	1,728.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	57-8330-73040 (Transportation Fund-Transit Administration-SUBSCRIPTIONS AND MEMBERSHIPS)							1,728.00	
		Invoice Items		1					
Vendor 11188 - MITCHELL 1 Totals									\$1,728.00



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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 10178 - MM AUDIO PRODUCTIONS									
2019-00000369	8725.SUMMER JAM SOUND	Paid by Check #410121		07/25/2018	07/25/2018	07/25/2018		07/25/2018	1,800.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000227	ENTERTAINER/PERFORMER - 8725.SUMMER JAM SOUND	1.0000	EA	1,800.0000	1,800.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8725-54092.10088 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES SUMMER CONCERT IN THE PARK)							1,800.00	
	<i>Invoice Items</i>			1					
Vendor 10178 - MM AUDIO PRODUCTIONS Totals									1,800.00
Vendor 15368 - ANTONIO R. MONTES									
2019-00000292	SCHOLARSHIP AWARD 2018	Paid by Check #410122		07/25/2018	07/25/2018	07/25/2018		07/25/2018	750.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000199	SCHOLARSHIP FUND - ANTONIO MONTES - SCHOLARSHIP AWARD 2018	1.0000	EA	750.0000	750.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							750.00	
	<i>Invoice Items</i>			1					
Vendor 15368 - ANTONIO R. MONTES Totals									\$750.00
Vendor 16073 - ZYANIA Y. MORALES									
2019-00000353	SCHOLARSHIP AWARD 2018	Paid by Check #410123		07/25/2018	07/25/2018	07/25/2018		07/25/2018	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000304	SCHOLARSHIP FUND - ZYANIA MORALES - SCHOLARSHIP AWARD 2018	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							500.00	
	<i>Invoice Items</i>			1					
Vendor 16073 - ZYANIA Y. MORALES Totals									\$500.00
Vendor 15742 - ERIC N. MORENO									
2019-00000314	SCHOLARSHIP AWARD 2018	Paid by Check #410124		07/25/2018	07/25/2018	07/25/2018		07/25/2018	300.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000217	SCHOLARSHIP FUND - ERIC MORENO - SCHOLARSHIP AWARD 2018	1.0000	EA	300.0000	300.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							300.00	
	<i>Invoice Items</i>			1					
Vendor 15742 - ERIC N. MORENO Totals									\$300.00



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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 16044 - MR. C'S TOWING OF SOUTHGATE, INC.									
2019-00000401	TOWING REIMBURSEMENT	Paid by Check #410201		07/25/2018	07/25/2018	07/25/2018		07/25/2018	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>	
2018-10005435	PARKING CITATION FINES - TOWING REIMBURSEMENT	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-3000-33020 (General Fund-Rev - Fines & Penalties-PARKING CITATION FINES)							50.00	
	Invoice Items			1					
Vendor 16044 - MR. C'S TOWING OF SOUTHGATE, INC. Totals									Invoices 1 \$50.00
Vendor 10110 - NEOPOST USA INC.									
34046232	INVOICE 34046232 INVOICE DATE3/22/18-SERVICE LABOR CHARGE	Paid by Check #410202		03/22/2018	07/25/2018	07/25/2018		07/25/2018	290.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10005540	OTHER EQUIP. MAINT. & REPAIRS - INVOICE 34046232 INVOICE DATE3/22/18-SERVICE LABOR CHARGE	1.0000	EA	290.0000	290.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-1080-55051 (General Fund-Graphics and Printing-OTHER EQUIPMENT MAINT & REPAIR)							290.00	
	Invoice Items			1					
Vendor 10110 - NEOPOST USA INC. Totals									Invoices 1 \$290.00
Vendor 14775 - NETWORK MANAGEMENT CORPORATION									
8167	INV#8167 MONTHLY SUPPLEMENTAL SERVICES JULY 2018	Paid by Check #410125		07/06/2018	07/25/2018	07/25/2018		07/25/2018	7,700.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000314	MISCELLANEOUS CONSTRUCTION - INV#8167 MONTHLY SUPPLEMENTAL SERVICES JULY 2018	1.0000	EA	7,700.0000	7,700.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-1150-52001 (General Fund-Information Technology-CONTRACTUAL SERVICES (CONV.))							7,700.00	
	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 14775 - NETWORK MANAGEMENT CORPORATION									
8178	INV#8178 MONTHLY SUPPLEMENTAL SERVICES AUGUST 2018	Paid by Check #410226		08/01/2018	08/01/2018	08/01/2018		08/01/2018	7,700.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000391	MISCELLANEOUS CONSTRUCTION - INV#8178 MONTHLY SUPPLEMENTAL SERVICES AUGUST 2018	1.0000	EA	7,700.0000	7,700.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1150-52001 (General Fund-Information Technology-CONTRACTUAL SERVICES (CONV.))						7,700.00		
	Invoice Items			1					
Vendor 14775 - NETWORK MANAGEMENT CORPORATION Totals						Invoices	2		\$15,400.00
Vendor 16063 - KAREN OLIVARES-LOPEZ									
2019-00000327	SCHOLARSHIP AWARD 2018	Paid by Check #410126		07/25/2018	07/25/2018	07/25/2018		07/25/2018	2,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000271	SCHOLARSHIP FUND - KAREN OLIVARES-LOPEZ - SCHOLARSHIP AWARD 2018	1.0000	EA	2,000.0000	2,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)						2,000.00		
	Invoice Items			1					
Vendor 16063 - KAREN OLIVARES-LOPEZ Totals						Invoices	1		\$2,000.00
Vendor 15875 - OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP									
2019-00000435	Outside Legal Counsel	Paid by Check #410241		08/01/2018	08/01/2018	08/01/2018		08/01/2018	29,286.19
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10005496	OTHER LEGAL SERVICES - MATTER - GENERAL 5/1-31/2018 Invoice # 3978	1.0000	EA	382.4300	382.43				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						382.43		
2018-10005496	OTHER LEGAL SERVICES - Outside Legal Counsel- GENERAL 4/1-30/2018 Invoice # 3695	1.0000	EA	4,802.0000	4,802.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						4,802.00		
2018-10005496	OTHER LEGAL SERVICES - SPECIAL MATTER - PERSONNEL 4/1-30/2018 Invoice # 3696	1.0000	EA	13,021.4900	13,021.49				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						13,021.49		
2018-10005496	OTHER LEGAL SERVICES - SPECIAL MATTER - PERSONNEL 5/1-31/2018 Invoice # 3979	1.0000	EA	11,080.2700	11,080.27				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Vendor 15875 - OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP									
2019-00000435	Outside Legal Counsel	Paid by Check #410241		08/01/2018	08/01/2018	08/01/2018		08/01/2018	29,286.19
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)							11,080.27	
	Invoice Items	4							
Vendor 15875 - OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP Totals									\$29,286.19
Vendor 12733 - ANDREA ORDAZ									
2019-00000295	SCHOLARSHIP AWARD 2018	Paid by Check #410127		07/25/2018	07/25/2018	07/25/2018		07/25/2018	1,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000197	SCHOLARSHIP FUND - ANDREA ORDAZ-SCHOLARSHIP AWARD 2018	1.0000	EA	1,500.0000	1,500.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							1,500.00	
	Invoice Items	1							
Vendor 12733 - ANDREA ORDAZ Totals									\$1,500.00
Vendor 16065 - PRISCILLA OROZCO									
2019-00000359	SCHOLARSHIP AWARD 2018	Paid by Check #410128		07/25/2018	07/25/2018	07/25/2018		07/25/2018	750.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000273	SCHOLARSHIP FUND - PRISCILLA OROZCO - SCHOLARSHIP AWARD 2018	1.0000	EA	750.0000	750.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							750.00	
	Invoice Items	1							
Vendor 16065 - PRISCILLA OROZCO Totals									\$750.00
Vendor 14555 - SALVADOR M. OROZCO									
2019-00000342	SCHOLARSHIP AWARD 2018	Paid by Check #410129		07/25/2018	07/25/2018	07/25/2018		07/25/2018	1,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000285	SCHOLARSHIP FUND - SALVADOR M. OROZCO-SCHOLARSHIP AWARD 2018	1.0000	EA	1,500.0000	1,500.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							1,500.00	
	Invoice Items	1							
Vendor 14555 - SALVADOR M. OROZCO Totals									\$1,500.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15744 - GABRIELLE ORTEGA									
2019-00000312	SCHOLARSHIP AWARD 2018	Paid by Check #410130		07/25/2018	07/25/2018	07/25/2018		07/25/2018	700.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000193	SCHOLARSHIP FUND - GABRIELLE ORTEGA - SCHOLARSHIP AWARD 2018	1.0000	EA	700.0000	700.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							700.00	
	<i>Invoice Items</i>			1					
Vendor 15744 - GABRIELLE ORTEGA Totals						Invoices	1		\$700.00
Vendor 15589 - PARKHOUSE TIRE INC									
1010617100	305/70R22.5 TIRES - INVOICE	Paid by Check #410203		05/21/2018	07/25/2018	07/25/2018		07/25/2018	1,613.32
<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>	
2018-10004644	AUTOMOTIVE - TIRES - 305/70R22.5 TIRES - INVOICE 1010617100	4.0000	EA	215.9300	863.72				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-6510-62011 (Central Garage-Garage-AUTOMOTIVE-TIRES)							863.72	
2018-10004644	AUTOMOTIVE - TIRES - ALUM VALVE STEM TR-544D	50.0000	EA	6.2700	313.50				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-6510-62011 (Central Garage-Garage-AUTOMOTIVE-TIRES)							313.50	
2018-10004644	AUTOMOTIVE - TIRES - RAD BEAD RPR W/CAP	1.0000	EA	22.8600	22.86				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-6510-62011 (Central Garage-Garage-AUTOMOTIVE-TIRES)							22.86	
2018-10004644	AUTOMOTIVE - TIRES - TR-544D ALUM VALVE STEM	50.0000	EA	5.8500	292.50				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-6510-62011 (Central Garage-Garage-AUTOMOTIVE-TIRES)							292.50	
2018-10004644	TAXES - SALES TAXES	1.0000	EA	120.7400	120.74				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	61-6510-62011 (Central Garage-Garage-AUTOMOTIVE-TIRES)							120.74	
	<i>Invoice Items</i>			5					
Vendor 15589 - PARKHOUSE TIRE INC Totals						Invoices	1		\$1,613.32
Vendor 14657 - STEPHANIE PERAZA-ROMERO									
2019-00000304	SCHOLARSHIP AWARD 2018	Paid by Check #410131		07/25/2018	07/25/2018	07/25/2018		07/25/2018	1,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000286	SCHOLARSHIP FUND - STEPHANIE PERAZA-ROMERO - SCHOLARSHIP AWARD 2018	1.0000	EA	1,500.0000	1,500.00				
	<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 14657 - STEPHANIE PERAZA-ROMERO									
2019-00000304	SCHOLARSHIP AWARD 2018	Paid by Check #410131		07/25/2018	07/25/2018	07/25/2018		07/25/2018	1,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							1,500.00	
		Invoice Items		1					
Vendor 14657 - STEPHANIE PERAZA-ROMERO Totals									\$1,500.00
Invoices									1
Vendor 12313 - VANESSA PEREZ									
2019-00000445	ADVENTURE CLUB TRIP EXPENSES.(FUNDRAISING MONEY)	Paid by Check #410227		08/01/2018	08/01/2018	08/01/2018		08/01/2018	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>	
2019-10000381	PARK PROGRAMS - ADVENTURE CLUB TRIP EXPENSES.(FUNDRAISING MONEY)	1.0000	EA	1,000.0000	1,000.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	70-7700-38546 (TRUST AGENCY-TRUST/AGENCY-TEEN ADVENTURE CLUB)							1,000.00	
		Invoice Items		1					
Vendor 12313 - VANESSA PEREZ Totals									\$1,000.00
Invoices									1
Vendor 11010 - POSITIVE PROMOTIONS									
2019-00000389	LED PENLIGHTS FOR NNO	Paid by Check #410132		07/09/2018	07/25/2018	07/25/2018		07/25/2018	2,364.45
<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>	
2019-10000110	MISCELLANEOUS SUPPLIES - LED PENLIGHTS FOR NNO	1.0000	EA	2,364.4500	2,364.45				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-3055-60090.10273 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES NATIONAL NIGHT OUT)							2,364.45	
		Invoice Items		1					
Vendor 11010 - POSITIVE PROMOTIONS Totals									\$2,364.45
Invoices									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 14281 - CELIA PRECIADO									
2019-00000430	SUMMER 2018 TUITION REIMBURSEMENT PRE-PAYMENT	Paid by Check #410204		07/25/2018	07/25/2018	07/25/2018		07/25/2018	2,130.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10005491	TUITION REIMBURSEMENT - SUMMER 2018 TUITION PRE- PAYMENT	1.0000	EA	2,130.0000	2,130.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						2,130.00		
	Invoice Items	1							
Vendor 14281 - CELIA PRECIADO Totals									Invoices 1 \$2,130.00
Vendor 16055 - SABRINA QUINTERO									
2019-00000335	SCHOLARSHIP AWARD 2018	Paid by Check #410133		07/25/2018	07/25/2018	07/25/2018		07/25/2018	1,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000295	SCHOLARSHIP FUND - SABRINA QUINTERO - SCHOLARSHIP AWARD 2018	1.0000	EA	1,500.0000	1,500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)						1,500.00		
	Invoice Items	1							
Vendor 16055 - SABRINA QUINTERO Totals									Invoices 1 \$1,500.00
Vendor 10418 - AMELIA RAMIREZ									
2019-00000384	SENIOR RENT SUBSIDY PROGRAM - AUG 2018 FOR ISMAEL HOLGUIN	Paid by Check #410134		07/25/2018	07/25/2018	07/25/2018		07/25/2018	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>		
2019-10000143	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM - AUG 2018 FOR ISMAEL 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 15745 - KIMBERLY RAMIREZ									
2019-00000343	SCHOLARSHIP AWARD 2018	Paid by Check #410135		07/25/2018	07/25/2018	07/25/2018		07/25/2018	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>		
2019-10000310	SCHOLARSHIP FUND - KIMBERLY RAMIREZ - SCHOLARSHIP AWARD 2018	1.0000	EA	1,000.0000	1,000.00				
	<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 15745 - KIMBERLY RAMIREZ									
2019-00000343	SCHOLARSHIP AWARD 2018	Paid by Check #410135		07/25/2018	07/25/2018	07/25/2018		07/25/2018	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>	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							1,000.00	
	Invoice Items	1							
Vendor 15745 - KIMBERLY RAMIREZ Totals									\$1,000.00
Vendor 15327 - KAYLA RAMOS									
2019-00000322	SCHOLARSHIP AWARD 2018	Paid by Check #410136		07/25/2018	07/25/2018	07/25/2018		07/25/2018	750.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000204	SCHOLARSHIP FUND - KAYLA RAMOS - SCHOLARSHIP AWARD 2018	1.0000	EA	750.0000	750.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							750.00	
	Invoice Items	1							
Vendor 15327 - KAYLA RAMOS Totals									\$750.00
Vendor 15749 - ROSALYN RAMOS									
2019-00000320	SCHOLARSHIP AWARD 2018	Paid by Check #410137		07/25/2018	07/25/2018	07/25/2018		07/25/2018	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000207	SCHOLARSHIP FUND - SCHOLARSHIP AWARD 2018	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							500.00	
	Invoice Items	1							
Vendor 15749 - ROSALYN RAMOS Totals									\$500.00



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Vendor 10828 - ORALIA REBOLLO									
2019-00000439	MILEAGE REIMB. MINUS NALEO CONF. PHX AZ 6-21-23 OWED TO CITY	Paid by Check #410242		08/01/2018	08/01/2018	08/01/2018		08/01/2018	237.01
<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>		
2018-10005562	TRAVEL AND MEETING EXPENSES - MILGE REIMBT (-) NALEO CONF. PHX AZ 6-21-23 2018 - MAYOR REBOLLO	1.0000	EA	237.0100	237.01				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)						237.01		
	Invoice Items			1					
Vendor 10828 - ORALIA REBOLLO Totals						Invoices	1		\$237.01
Vendor 14767 - RESERVE ACCOUNT									
2019-00000366	RESERVE ACCOUNT DEPOSIT FOR POSTAGE METER	Paid by Check #410138		07/25/2018	07/25/2018	07/25/2018		07/25/2018	8,000.00
<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>		
2019-10000266	POSTAGE - RESERVE ACCOUNT DEPOSIT FOR POSTAGE METER ACCT 50385798	1.0000	EA	8,000.0000	8,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-60020 (General Fund-General Services-POSTAGE)						8,000.00		
	Invoice Items			1					
Vendor 14767 - RESERVE ACCOUNT Totals						Invoices	1		\$8,000.00
Vendor 16046 - BRIAN VICTOR RETA									
2019-00000368	8725-SUMMER JAM ENTERTAINER	Paid by Check #410139		07/25/2018	07/25/2018	07/25/2018		07/25/2018	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>		
2019-10000229	ENTERTAINER/PERFORMER - 8725-SUMMER JAM ENTERTAINER	1.0000	EA	600.0000	600.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-54092.10088 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES SUMMER CONCERT IN THE PARK)						600.00		
	Invoice Items			1					
Vendor 16046 - BRIAN VICTOR RETA Totals						Invoices	1		\$600.00
Vendor 16066 - RICARDO REYES JR.									
2019-00000360	SCHOLARSHIP AWARD 2018	Paid by Check #410140		07/25/2018	07/25/2018	07/25/2018		07/25/2018	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000274	SCHOLARSHIP FUND - RICARDO REYES - SCHOLARSHIP AWARD 2018	1.0000	EA	500.0000	500.00				
	<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 16066 - RICARDO REYES JR.									
2019-00000360	SCHOLARSHIP AWARD 2018	Paid by Check #410140		07/25/2018	07/25/2018	07/25/2018		07/25/2018	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							500.00	
	Invoice Items	1							
Vendor 16066 - RICARDO REYES JR. Totals					Invoices	1			\$500.00
Vendor 15008 - DAISY RIVERA									
2019-00000350	SCHOLARSHIP AWARD 2018	Paid by Check #410141		07/25/2018	07/25/2018	07/25/2018		07/25/2018	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>	
2019-10000281	SCHOLARSHIP FUND - DAISY RIVERA - SCHOLARSHIP AWARD 2018	1.0000	EA	1,000.0000	1,000.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							1,000.00	
	Invoice Items	1							
Vendor 15008 - DAISY RIVERA Totals					Invoices	1			\$1,000.00
Vendor 15743 - ASHLEY OLIVARES RODRIGUEZ									
2019-00000318	SCHOLARSHIP AWARD 2018	Paid by Check #410142		07/25/2018	07/25/2018	07/25/2018		07/25/2018	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000205	SCHOLARSHIP FUND - ASHLEY OLIVARES RODRIGUEZ - SCHOLARSHIP AWARD 2018	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							500.00	
	Invoice Items	1							
Vendor 15743 - ASHLEY OLIVARES RODRIGUEZ Totals					Invoices	1			\$500.00
Vendor 14622 - LUCILA J. ROJO									
2019-00000306	SCHOLARSHIP AWARD 2018	Paid by Check #410143		07/25/2018	07/25/2018	07/25/2018		07/25/2018	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>	
2019-10000290	SCHOLARSHIP FUND - LUCILA J. ROJO- SCHOLARSHIP AWARD 2018	1.0000	EA	1,000.0000	1,000.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							1,000.00	
	Invoice Items	1							
Vendor 14622 - LUCILA J. ROJO Totals					Invoices	1			\$1,000.00



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Vendor 10398 - ROSEWOOD SENIOR APARTMENTS									
2019-00000383	SENIOR RENT SUBSIDY PROGRAM MON OF AUG 2018 - 18 TENANTS	Paid by Check #410144		07/25/2018	07/25/2018	07/25/2018		07/25/2018	4,250.00
<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>		
2019-10000140	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM MON OF AUG 2018 - 18 TENANTS	1.0000	EA	4,250.0000	4,250.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-71709 (General Fund-General Services-RENTAL ASSISTANCE PROGRAM)						4,250.00		
	Invoice Items			1					
Vendor 10398 - ROSEWOOD SENIOR APARTMENTS Totals						Invoices	1		\$4,250.00
Vendor 10985 - AARON T. RUVALCABA									
2019-00000305	SCHOLARSHIP AWARD 2018	Paid by Check #410145		07/25/2018	07/25/2018	07/25/2018		07/25/2018	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000291	SCHOLARSHIP FUND - AARON RUVALCABA - SCHOLARSHIP AWARD 2018	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)						500.00		
	Invoice Items			1					
Vendor 10985 - AARON T. RUVALCABA Totals						Invoices	1		\$500.00
Vendor 15394 - ARIANA SAINZ									
2019-00000349	SCHOLARSHIP AWARD 2018	Paid by Check #410146		07/25/2018	07/25/2018	07/25/2018		07/25/2018	750.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000282	SCHOLARSHIP FUND - ARIANA SAINZ - SCHOLARSHIP AWARD 2018	1.0000	EA	750.0000	750.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)						750.00		
	Invoice Items			1					
Vendor 15394 - ARIANA SAINZ Totals						Invoices	1		\$750.00
Vendor 15992 - RICHARD SAIZ									
2019-00000377	40 - ENTERTAINMENT NNO	Paid by Check #410147		07/25/2018	07/25/2018	07/25/2018		07/25/2018	175.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000186	ENTERTAINER/PERFORMER - 40 - MUSIC NNO	1.0000	EA	175.0000	175.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Vendor 15992 - RICHARD SAIZ									
2019-00000377	40 - ENTERTAINMENT NNO	Paid by Check #410147		07/25/2018	07/25/2018	07/25/2018		07/25/2018	175.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	10-8740-54092 (General Fund-Senior Citizens Center-ENTERTAINER/PERFORMER FEES)							175.00	
Invoice Items				1					
Vendor 15992 - RICHARD SAIZ Totals					Invoices		1		\$175.00
Vendor 10002 - SAN BERNARDINO COUNTY HUMAN RESOURCES									
2018-00003775	ONE YEAR RENEWAL JULY 1, 2018 TO JUNE 30, 2019	Paid by Check #410243		05/31/2018	08/01/2018	08/01/2018		08/01/2018	1,800.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10005500	SUBSCRIPTION AND MEMBERSHIPS - ONE YEAR RENEWAL JULY 1, 2018 TO JUNE 30, 2019	1.0000	EA	1,800.0000	1,800.00				
<i>G/L Account</i>				<i>Project</i>				<i>Amount</i>	
10-1060-73040 (General Fund-Human Resources-SUBSCRIPTIONS AND MEMBERSHIPS)								1,800.00	
Invoice Items				1					
Vendor 10002 - SAN BERNARDINO COUNTY HUMAN RESOURCES Totals					Invoices		1		\$1,800.00
Vendor 15039 - JEANETTE M SANCHEZ									
2019-00000303	SCHOLARSHIP AWARD 2018	Paid by Check #410148		07/25/2018	07/25/2018	07/25/2018		07/25/2018	750.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000267	SCHOLARSHIP FUND - JEANETTE M SANCHEZ - SCHOLARSHIP AWARD 2018	1.0000	EA	750.0000	750.00				
<i>G/L Account</i>				<i>Project</i>				<i>Amount</i>	
70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)								750.00	
Invoice Items				1					
Vendor 15039 - JEANETTE M SANCHEZ Totals					Invoices		1		\$750.00



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Vendor 15333 - MICHAEL SANCHEZ									
2019-00000344	SCHOLARSHIP AWARD 2018	Paid by Check #410149		07/25/2018	07/25/2018	07/25/2018		07/25/2018	300.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10000308	SCHOLARSHIP FUND - MICHAEL SANCHEZ - SCHOLARSHIP AWARD 2018	1.0000	EA	300.0000	300.00				
	G/L Account			Project				Amount	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							300.00	
	Invoice Items			1					
Vendor 15333 - MICHAEL SANCHEZ Totals						Invoices		1	\$300.00
Vendor 10840 - RAUL SANTANA									
2019-00000403	NEIGHBORHOOD FIX-UP GRANT FOR 2354 WILMA AVE	Paid by Check #410205		07/25/2018	07/25/2018	07/25/2018		07/25/2018	2,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2018-10005428	NEIGHBORHOOD FIX-UP GRANT PROG - NEIGHBORHOOD FIX-UP GRANT _ 2354 WILMA AVE	1.0000	EA	2,000.0000	2,000.00				
	G/L Account			Project				Amount	
	41-4100-71710 (MEASURE AA -Measure AA Administration- NEIGHBORHOOD FIX-UP GRANT PROGRM)							2,000.00	
	Invoice Items			1					
Vendor 10840 - RAUL SANTANA Totals						Invoices		1	\$2,000.00
Vendor 10844 - BEATRIZ SARMIENTO									
471495617-000001	CELL PHONE STIPEND -6/5/18-7/4/18	Paid by Check #410150		07/04/2018	07/25/2018	07/25/2018		07/25/2018	80.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2018-10005432	TELEPHONE - WIRELESS - CELL PHONE STIPEND -6/5/18-7/4/18	1.0000	EA	80.0000	80.00				
	G/L Account			Project				Amount	
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)							80.00	
	Invoice Items			1					
Vendor 10844 - BEATRIZ SARMIENTO Totals						Invoices		1	\$80.00
Vendor 14697 - BENNY SEGURA									
2019-00000309	SCHOLARSHIP AWARD 2018	Paid by Check #410151		07/25/2018	07/25/2018	07/25/2018		07/25/2018	1,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10000309	SCHOLARSHIP FUND - BENNY SEGURA - SCHOLARSHIP AWARD 2018	1.0000	EA	1,000.0000	1,000.00				
	G/L Account			Project				Amount	



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Vendor 14697 - BENNY SEGURA									
2019-00000309	SCHOLARSHIP AWARD 2018	Paid by Check #410151		07/25/2018	07/25/2018	07/25/2018		07/25/2018	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>	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							1,000.00	
		Invoice Items		1					
Vendor 14697 - BENNY SEGURA Totals									\$1,000.00
Vendor 12128 - EVELYN SERFOZO									
2019-00000378	Tap & Ballet Instructor Contract Services for 5/25/18 - 7/4/18	Paid by Check #410152		07/25/2018	07/25/2018	07/25/2018		07/25/2018	1,139.58
<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>	
2019-10000184	CONTRACTUAL SERVICES (CONV.) - Tap & Ballet Instructor Contract Services for 5/25/18 - 7/4/18	58.5000	EA	19.4800	1,139.58				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8720-52001 (General Fund-Recreation Operations-CONTRACTUAL SERVICES (CONV.))							1,139.58	
		Invoice Items		1					
Vendor 12128 - EVELYN SERFOZO Totals									\$1,139.58
Vendor 16035 - THEODORE SIEGEL									
2019-00000386	40 - ENTERTAINMENT	Paid by Check #410153		07/25/2018	07/25/2018	07/25/2018		07/25/2018	100.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000133	ENTERTAINER/PERFORMER - 40 - NIGHT AT THE MOVIES	1.0000	EA	100.0000	100.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8740-54092 (General Fund-Senior Citizens Center-ENTERTAINER/PERFORMER FEES)							100.00	
		Invoice Items		1					
Vendor 16035 - THEODORE SIEGEL Totals									\$100.00



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Vendor 16064 - MARISELA OLIVAS SILVA									
2019-00000358	SCHOLARSHIP AWARD 2018	Paid by Check #410154		07/25/2018	07/25/2018	07/25/2018		07/25/2018	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>		
2019-10000272	SCHOLARSHIP FUND - MARISELA OLIVAS SILVA - SCHOLARSHIP AWARD 2018	1.0000	EA	1,000.0000	1,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)						1,000.00		
	<i>Invoice Items</i>			1					
Vendor 16064 - MARISELA OLIVAS SILVA Totals						Invoices	1		\$1,000.00
Vendor 10534 - SIRSIDYNIX									
INV#INVMTO30372	INV#INVMTO30372 RENEWAL LIBRARY 4/1/18-3/31/19	Paid by Check #410155		03/08/2018	07/25/2018	07/25/2018		07/25/2018	38,629.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000191	OTHER EQUIP. MAINT. & REPAIRS - INV#INVMTO31660 RENEWAL LIBRARY 4/1/18-3/31/19	1.0000	EA	35,951.2400	35,951.24				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1150-55051 (General Fund-Information Technology-OTHER EQUIPMENT MAINT & REPAIR)						35,951.24		
2019-10000191	SOFTWARE APP. - ANNUAL SUPPORT - INV#INVMTO31660 RENEWAL LIBRARY 4/1/18-3/31/19	1.0000	EA	2,678.0000	2,678.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7620-53520 (General Fund-Central Library-SOFTWARE APP.-ANNUAL SUPPORT)						2,678.00		
	<i>Invoice Items</i>			2					
Vendor 10534 - SIRSIDYNIX Totals						Invoices	1		\$38,629.24
Vendor 16047 - CHRISTOPHER EDMUND SMITH									
2019-00000367	8725.SUMMER JAM.ENTERTAINER	Paid by Check #410156		07/25/2018	07/25/2018	07/25/2018		07/25/2018	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000228	ENTERTAINER/PERFORMER - 8725.SUMMER JAM.ENTERTAINER	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-54092.10088 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES SUMMER CONCERT IN THE PARK)						500.00		
	<i>Invoice Items</i>			1					
Vendor 16047 - CHRISTOPHER EDMUND SMITH Totals						Invoices	1		\$500.00



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Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2019-00000438	ELECTRICITY	Paid by Check #410244		08/01/2018	08/01/2018	08/01/2018		08/01/2018	84,157.46
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10005564	ELECTRICITY - 2-00-437-0755	1.0000	EA	84,157.4600	84,157.46				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							84,157.46	
	<i>Invoice Items</i>			1					
2019-00000448	ELECTRICITY	Paid by Check #410228		08/01/2018	08/01/2018	08/01/2018		08/01/2018	62.23
<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>	
2019-10000321	ELECTRICITY - 2-24-824-8403	1.0000	EA	29.4600	29.46				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							29.46	
2019-10000321	ELECTRICITY - 2-32-303-7838	1.0000	EA	32.7700	32.77				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							32.77	
	<i>Invoice Items</i>			2					
2019-00000451	ELECTRICITY	Paid by Check #410228		08/01/2018	08/01/2018	08/01/2018		08/01/2018	80.73
<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>	
2019-10000333	ELECTRICITY - 2-31-100-5482	1.0000	EA	47.0700	47.07				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							47.07	
2019-10000333	ELECTRICITY - 2-33-049-7140	1.0000	EA	33.6600	33.66				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							33.66	
	<i>Invoice Items</i>			2					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	3		\$84,300.42
Vendor 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE)									
2019-00000387	7/2018 LIFE INSURANCE PREMIUM	Paid by Check #410157		07/25/2018	07/25/2018	07/25/2018		07/25/2018	609.55
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-10000130	LIFE INSURANCE - LIFE INSURANCE RETIRED - 07/01/2018	1.0000	EA	605.0000	605.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8800-41014.10016 (General Fund-Employee Benefits-LIFE INSURANCE RETIREES)							605.00	
2019-10000130	MEDICAL INSURANCE - EAP PT - 07/1/2018	1.0000	EA	.3500	.35				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-5150-41011 (General Fund-Municipal Facilities Operation-MEDICAL INSURANCE)							.35	



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Vendor 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE)									
2019-00000387	7/2018 LIFE INSURANCE PREMIUM	Paid by Check #410157		07/25/2018	07/25/2018	07/25/2018		07/25/2018	609.55
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000130	MEDICAL INSURANCE - EAP PT - 7/1/2018	3.0000	EA	.3500	1.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-41011 (General Fund-Brenda Villa Aquatics Center-MEDICAL INSURANCE)						1.05		
2019-10000130	MEDICAL INSURANCE - EAP PT - 7/1/2018	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		
2019-10000130	MEDICAL INSURANCE - EAP PT - 7/1/2018	1.0000	EA	.3500	.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-41011 (General Fund-Camp Commerce-MEDICAL INSURANCE)						.35		
2019-10000130	MEDICAL INSURANCE - EAP PT - 7/1/2018	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		
2019-10000130	MEDICAL INSURANCE - EAP PT - 7/1/2018	1.0000	EA	.3500	.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7627-41011 (General Fund-Greenwood Branch Library-MEDICAL INSURANCE)						.35		
2019-10000130	MEDICAL INSURANCE - EAP PT - 7/1/2018	3.0000	EA	.3500	1.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3060-41011 (General Fund-Crossing Guards-MEDICAL INSURANCE)						1.05		
2019-10000130	MEDICAL INSURANCE - EAP PT - 7/1/2018	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		
2019-10000130	MEDICAL INSURANCE - EAP PT - 7/1/2018	1.0000	EA	.3500	.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-41011 (General Fund-Park Maintenance-MEDICAL INSURANCE)						.35		
	Invoice Items			10					
Vendor 10053 - STANDARD INSURANCE COMPANY(LIFE INSURANCE) Totals									\$609.55
Vendor 10042 - THE GAS COMPANY									
2019-00000394	GAS - VARIOUS ACCOUNTS	Paid by Check #410206		07/25/2018	07/25/2018	07/25/2018		07/25/2018	331.94
<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>		
2018-10005543	GAS - 034 200 4757 7	1.0000	EA	21.2800	21.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						21.28		



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Vendor 10042 - THE GAS COMPANY									
2019-00000394	GAS - VARIOUS ACCOUNTS	Paid by Check #410206		07/25/2018	07/25/2018	07/25/2018		07/25/2018	331.94
<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>	
2018-10005543	GAS - 059 456 6707 8	1.0000	EA	50.0500	50.05				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							50.05	
2018-10005543	GAS - 074 100 5000 4	1.0000	EA	14.7900	14.79				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							14.79	
2018-10005543	GAS - 078 300 5000 6	1.0000	EA	34.2700	34.27				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							34.27	
2018-10005543	GAS - 128 400 5000 4	1.0000	EA	88.2600	88.26				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							88.26	
2018-10005543	GAS - 136 500 2400 6	1.0000	EA	14.7900	14.79				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							14.79	
2018-10005543	GAS - 138 900 5100 9	1.0000	EA	60.3600	60.36				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							60.36	
2018-10005543	GAS - 147 685 3730 1	1.0000	EA	28.7000	28.70				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							28.70	
2018-10005543	GAS - 151 800 5500 4	1.0000	EA	.9200	.92				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							.92	
2018-10005543	GAS - 163 800 2300 8	1.0000	EA	18.5200	18.52				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							18.52	
	Invoice Items			10					
2019-00000395	GAS - 130 922 9800 2	Paid by Check #410206		07/25/2018	07/25/2018	07/25/2018		07/25/2018	675.97
<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>	
2018-10005480	GAS - 130 922 9800 2	1.0000	EA	675.9700	675.97				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							675.97	
	Invoice Items			1					



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Vendor 10042 - THE GAS COMPANY									
2019-00000440	GAS - 145 572 2840 1	Paid by Check #410245		08/01/2018	08/01/2018	08/01/2018		08/01/2018	370.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2018-10005563	GAS - 145 572 2840 1	1.0000	EA	370.9000	370.90				
	G/L Account			Project				Amount	
	10-8804-70011 (General Fund-General Services-GAS)							370.90	
	Invoice Items			1					
Vendor 10042 - THE GAS COMPANY Totals									Invoices 3 \$1,378.81
Vendor 14625 - JONATHAN A. TORRES									
2019-00000313	SCHOLARSHIP AWARD 2018	Paid by Check #410158		07/25/2018	07/25/2018	07/25/2018		07/25/2018	750.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10000214	SCHOLARSHIP FUND - JONATHAN A. TORRES-	1.0000	EA	750.0000	750.00				
	SCHOLARSHIP AWARD 2018								
	G/L Account			Project				Amount	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							750.00	
	Invoice Items			1					
Vendor 14625 - JONATHAN A. TORRES Totals									Invoices 1 \$750.00
Vendor 16067 - MIGUEL A. TORRES									
2019-00000361	SCHOLARSHIP AWARD 2018	Paid by Check #410159		07/25/2018	07/25/2018	07/25/2018		07/25/2018	750.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10000275	SCHOLARSHIP FUND - MIGUEL TORRES -	1.0000	EA	750.0000	750.00				
	SCHOLARSHIP AWARD 2018								
	G/L Account			Project				Amount	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							750.00	
	Invoice Items			1					
Vendor 16067 - MIGUEL A. TORRES Totals									Invoices 1 \$750.00
Vendor 12536 - JESUS TOSCANO									
2019-00000324	SCHOLARSHIP AWARD 2018	Paid by Check #410160		07/25/2018	07/25/2018	07/25/2018		07/25/2018	300.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		Contract Number	
2019-10000218	SCHOLARSHIP FUND - JESUS TOSCANO -	1.0000	EA	300.0000	300.00				
	SCHOLARSHIP AWARD 2018								
	G/L Account			Project				Amount	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							300.00	
	Invoice Items			1					
Vendor 12536 - JESUS TOSCANO Totals									Invoices 1 \$300.00



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Vendor 10067 - TRANSTECH ENGINEERS, INC									
20182186	CM/SR.INSPECTOR - INVOICE 20182186	Paid by Check #410207		05/31/2018	07/25/2018	07/25/2018		07/25/2018	542.50
<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>		
2018-10005449	OTHER EQUIP. MAINT. & REPAIRS - CM/SR.INSPECTOR - INVOICE 20182186	3.5000	EA	155.0000	542.50				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8331-55051.36133 (Transportation Fund-Transit Operations-OTHER EQUIPMENT MAINT & REPAIR MEASURE R-CLEAN FUEL BUS CAPITAL)						542.50		
	Invoice Items			1					
Vendor 10067 - TRANSTECH ENGINEERS, INC Totals									Invoices 1 \$542.50
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003686	VISA STMT. 06/22/18 HERNANDEZ, EDWARD	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	168.74
<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>		
2018-10005334	DEPARTMENT SUPPLIES - BESTWESTERN- 1 NIGHT HOTEL STAY FOR SIRSI DYNIX MTG	1.0000	EA	84.3700	84.37				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7610-73031 (General Fund-Library Administration-LOCAL MEETING EXPENSE)						84.37		
2018-10005334	LOCAL MEETINGS EXPENSES - BESTWESTERN- 1 NIGHT HOTEL STAY FOR LIBRARY CONFERENCE	1.0000	EA	84.3700	84.37				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7610-73031 (General Fund-Library Administration-LOCAL MEETING EXPENSE)						84.37		
	Invoice Items			2					
2018-00003687	VISA STAT. 06/22/18 ADOLFO MARQUEZ	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	3,790.11
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10005421	DEPARTMENT SUPPLIES - AMAZON MKTPLACE	1.0000	EA	149.6000	149.60				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						149.60		
2018-10005421	DEPARTMENT SUPPLIES - AMAZON.COM	1.0000	EA	61.5500	61.55				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						61.55		
2018-10005421	DEPARTMENT SUPPLIES - LAKESHORE LEARNING	1.0000	EA	78.3100	78.31				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						78.31		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003687	VISA STAT. 06/22/18 ADOLFO MARQUEZ	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	3,790.11
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10005421	DEPARTMENT SUPPLIES - OB.LAKESHORE LEARNING	1.0000	EA	560.6300	560.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						560.63		
2018-10005421	DEPARTMENT SUPPLIES - OB.LAKESHORE LEARNING	1.0000	EA	560.6300	560.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						560.63		
2018-10005421	DEPARTMENT SUPPLIES - OB.LJP BOX OFFICE SALES	1.0000	EA	504.4000	504.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						504.40		
2018-10005421	DEPARTMENT SUPPLIES - OLD NAVY	1.0000	EA	23.0900	23.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)						23.09		
2018-10005421	DEPARTMENT SUPPLIES - PAYPAL ROSEWE COM	1.0000	EA	123.7600	123.76				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)						123.76		
2018-10005421	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	34.0900	34.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)						34.09		
2018-10005421	DEPARTMENT SUPPLIES - TRAFFIC SOLUTIONS	1.0000	EA	528.0000	528.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						528.00		
2018-10005421	MISCELLANEOUS SUPPLIES - OTC BRANDS, INC.	1.0000	EA	725.9600	725.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)						725.96		
2018-10005421	MISCELLANEOUS SUPPLIES - OTC BRANDS, INC.	1.0000	EA	440.0900	440.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)						440.09		
Invoice Items				12					



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003688	VISA STMT. 06/22/2018 ANTHONY MIRANDA	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	407.81
<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>		
2018-10005319	MISCELLANEOUS SUPPLIES - LB JOHNSON- SUPPLIES FOR SPRAY POOLS	1.0000	EA	9.8700	9.87				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)						9.87		
2018-10005319	MISCELLANEOUS SUPPLIES - LELIES POOL SUPPLY- SUPPLIES FOR SPRAY POOLS	1.0000	EA	66.4900	66.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)						66.49		
2018-10005319	MISCELLANEOUS SUPPLIES - LELIES POOL SUPPLY- SUPPLIES FOR SPRAY POOLS	1.0000	EA	91.1200	91.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)						91.12		
2018-10005319	MISCELLANEOUS SUPPLIES - LOWES- SUPPLIES FOR SPRAY POOLS	1.0000	EA	17.6000	17.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)						17.60		
2018-10005319	MISCELLANEOUS SUPPLIES - WALMAR- SUPPLIES TO DISINFECT SWIM NOODLES	1.0000	EA	20.7800	20.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)						20.78		
2018-10005319	MISCELLANEOUS SUPPLIES - WALMART- FIRST AID SUPPLIES FOR SPRAY POOLS	1.0000	EA	75.3100	75.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)						75.31		
2018-10005319	OTHER EQUIP. MAINT. & REPAIRS - HARBOR FREIGHT- SUPPLIES FOR MAINT. REPAIRS	1.0000	EA	53.9700	53.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						53.97		
2018-10005319	OTHER EQUIP. MAINT. & REPAIRS - HARBOR FREIGHT- TOOLS & SUPPLIES FOR SPRAY POOL MAINT.	1.0000	EA	72.6700	72.67				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003688	VISA STMT. 06/22/2018 ANTHONY MIRANDA	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	407.81
<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>		
	10-8750-55051 (General Fund-Brenda Villa Aquatics Center-OTHER EQUIPMENT MAINT & REPAIR)						72.67		
Invoice Items				8					
2018-00003689	VISA 62218 ROSE CERVANTES	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	78.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10005339	SUBSCRIPTION AND MEMBERSHIPS - LOS ANGELES TIMES SUBSCRIPTION	1.0000	EA	78.0000	78.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1030-73040 (General Fund-City Clerk-SUBSCRIPTIONS AND MEMBERSHIPS)						78.00		
Invoice Items				1					
2018-00003690	VISA STAT. 06/22/18 PETE DORAME	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	91.10
<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>		
2018-10005385	DEPARTMENT SUPPLIES - JOE'S COMMERCE UNION	1.0000	EA	91.1000	91.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-60010 (General Fund-Park Maintenance-DEPARTMENT SUPPLIES)						91.10		
Invoice Items				1					
2018-00003691	MOYRA GARCIA- VISA JUNE 22, 2018	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	1,601.22
<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>		
2018-10005362	DEPARTMENT SUPPLIES - BIG 5 SPORTING GOODS	1.0000	EA	87.5800	87.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3105-60010 (GENERAL FUND-Special Needs Commission-DEPARTMENT SUPPLIES)						87.58		
2018-10005362	MISCELLANEOUS SUPPLIES - CHAPALA BAKERY - SENIOR RENT SUB MTG	1.0000	EA	12.0000	12.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3110-60090.10277 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES SOCIAL SERVICES EVENTS)						12.00		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003691	MOYRA GARCIA- VISA JUNE 22, 2018	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	1,601.22
<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>		
2018-10005362	MISCELLANEOUS SUPPLIES - CHAPALA BAKERY - TRAINING CSA - SUMMER LUNCH PROGRAM	1.0000	EA	6.0000	6.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3110-60090.10277 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES SOCIAL SERVICES EVENTS)						6.00		
2018-10005362	MISCELLANEOUS SUPPLIES - COSTCO - JOB FAIR REFRESHMENTS	1.0000	EA	93.9500	93.95				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3120-60090 (General Fund-Employment & Bus Development Cen-MISCELLANEOUS SUPPLIES)						93.95		
2018-10005362	MISCELLANEOUS SUPPLIES - COSTCO- REFRESHMENTS FOR MEETING	1.0000	EA	99.7200	99.72				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3110-60090.10277 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES SOCIAL SERVICES EVENTS)						99.72		
2018-10005362	MISCELLANEOUS SUPPLIES - ERS - JOB FAIR REFRESHMENTS	1.0000	EA	72.7200	72.72				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3120-60090 (General Fund-Employment & Bus Development Cen-MISCELLANEOUS SUPPLIES)						72.72		
2018-10005362	MISCELLANEOUS SUPPLIES - ERS - JOB FAIR SUPPLIES	1.0000	EA	8.7400	8.74				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3120-60090 (General Fund-Employment & Bus Development Cen-MISCELLANEOUS SUPPLIES)						8.74		
2018-10005362	MISCELLANEOUS SUPPLIES - FRUMENTOS ITALIAN - MEETING REFRESHMENTS	1.0000	EA	67.9000	67.90				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3110-60090.10277 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES SOCIAL SERVICES EVENTS)						67.90		
2018-10005362	MISCELLANEOUS SUPPLIES - POSITIVE PROMOTIONS - PROBATION - PENCIL SET	1.0000	EA	329.8400	329.84				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3110-60090.10279 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES PROBATION EXCURSIONS)						329.84		
2018-10005362	MISCELLANEOUS SUPPLIES - POSITIVE PROMOTIONS - RED RIBBON DRUG AWARE ITEMS	1.0000	EA	805.8200	805.82				
	<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									
2018-00003691	MOYRA GARCIA- VISA JUNE 22, 2018	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	1,601.22
<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>		
	10-3110-60090.10283 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES DRUG AWARENESS PROGRAMS)						805.82		
2018-10005362	MISCELLANEOUS SUPPLIES - STARBUCKS - SENIOR RENT SUB MTG	1.0000	EA	16.9500	16.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3110-60090.10277 (General Fund-Community Services Administratio-MISCELLANEOUS SUPPLIES SOCIAL SERVICES EVENTS)						16.95		
	<i>Invoice Items</i>			11					
2018-00003692	GREG GUZMAN - ZAPIENS SALSA GRILL PICO RIVERA CA - 6/22/18	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	461.37
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10005326	BUILDING/GROUNDS MAINT. & REPAIR - HIRSCH PIPE & SUPPLY	1.0000	EA	330.1900	330.19				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						330.19		
2018-10005326	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON	1.0000	EA	16.4700	16.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						16.47		
2018-10005326	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	8.7600	8.76				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						8.76		
2018-10005326	BUILDING/GROUNDS MAINT. & REPAIR - lb johnson	1.0000	EA	16.6200	16.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						16.62		
2018-10005326	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	6.5700	6.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						6.57		
2018-10005326	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	33.8300	33.83				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						33.83		



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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									
2018-00003692	GREG GUZMAN - ZAPIENS SALSA GRILL PICO RIVERA CA - 6/22/18	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	461.37
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10005326	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	48.9300	48.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						48.93		
				Invoice Items	7				
2018-00003693	VISA STMT: 06-22-18 OROZCO, HECTOR	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	610.94
<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>		
2018-10005287	DEPARTMENT SUPPLIES - LB JOHNSON - CORD SASH COTON, SPRY MARKING WHT	1.0000	EA	81.0800	81.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5160-60010 (General Fund-Street Maintenance-DEPARTMENT SUPPLIES)						81.08		
2018-10005287	DEPARTMENT SUPPLIES - LB JOHNSON - BLK CABLE TIES 1000 PK	1.0000	EA	39.5900	39.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5160-60010 (General Fund-Street Maintenance-DEPARTMENT SUPPLIES)						39.59		
2018-10005287	DEPARTMENT SUPPLIES - ZUMAR 0177185 - 3/8" DRIVE RIVET STEEL	1.0000	EA	262.8000	262.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5165-60010 (General Fund-Tree Maintenance-DEPARTMENT SUPPLIES)						262.80		
2018-10005287	OTHER EQUIP. MAINT. & REPAIRS - ALANS LAWN & GARDEN - HONDA GENERATOR REPAIR	1.0000	EA	227.4700	227.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5160-55051 (General Fund-Street Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						227.47		
				Invoice Items	4				
2018-00003694	VISA STAT. 06/22/18 MICHAEL VASQUEZ	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	456.14
<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>		
2018-10005320	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	14.1400	14.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						14.14		



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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									
2018-00003694	VISA STAT. 06/22/18 MICHAEL VASQUEZ	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	456.14
<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>		
2018-10005320	BUILDING/GROUNDS MAINT. & REPAIR - IN ROCA LOCK & KEY, INC.	1.0000	EA	15.3500	15.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						15.35		
2018-10005320	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	10.9900	10.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						10.99		
2018-10005320	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	26.3600	26.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						26.36		
2018-10005320	BUILDING/GROUNDS MAINT. & REPAIR - LB JOHNSON	1.0000	EA	88.5700	88.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						88.57		
2018-10005320	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	66.4200	66.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						66.42		
2018-10005320	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	98.1400	98.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						98.14		
2018-10005320	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	6.5000	6.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						6.50		
2018-10005320	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		



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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									
2018-00003694	VISA STAT. 06/22/18 MICHAEL VASQUEZ	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	456.14
<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>		
2018-10005320	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	37.3300	37.33				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						37.33		
2018-10005320	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	44.2000	44.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						44.20		
2018-10005320	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	32.9800	32.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						32.98		
2018-10005320	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	10.8400	10.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						10.84		
	Invoice Items			13					
2018-00003695	VISA STAT. 06/22/18 YOLANDA BOONE	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	730.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10005306	ADULT ACTIVITIES PROGRAM - DOLLAR TREE	1.0000	EA	11.0000	11.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72514 (General Fund-Parks and Recreation Activity-ADULT CRAFT CLASS)						11.00		
2018-10005306	ADULT ACTIVITIES PROGRAM - DOLLAR TREE	1.0000	EA	15.3300	15.33				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72514 (General Fund-Parks and Recreation Activity-ADULT CRAFT CLASS)						15.33		
2018-10005306	ADULT ACTIVITIES PROGRAM - DOLLAR TREE	1.0000	EA	17.5200	17.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72514 (General Fund-Parks and Recreation Activity-ADULT CRAFT CLASS)						17.52		
2018-10005306	ADULT ACTIVITIES PROGRAM - DOLLAR TREE	1.0000	EA	23.0000	23.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72514 (General Fund-Parks and Recreation Activity-ADULT CRAFT CLASS)						23.00		



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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									
2018-00003695	VISA STAT. 06/22/18 YOLANDA BOONE	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	730.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10005306	ADULT ACTIVITIES PROGRAM - FOOD4LESS	1.0000	EA	14.9500	14.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72514 (General Fund-Parks and Recreation Activity-ADULT CRAFT CLASS)						14.95		
2018-10005306	ADULT ACTIVITIES PROGRAM - HOBBY LOBBY	1.0000	EA	106.4400	106.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72514 (General Fund-Parks and Recreation Activity-ADULT CRAFT CLASS)						106.44		
2018-10005306	ADULT ACTIVITIES PROGRAM - JOANN STORES	1.0000	EA	45.5800	45.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72514 (General Fund-Parks and Recreation Activity-ADULT CRAFT CLASS)						45.58		
2018-10005306	ADULT ACTIVITIES PROGRAM - JOANN STORES	1.0000	EA	36.8300	36.83				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72514 (General Fund-Parks and Recreation Activity-ADULT CRAFT CLASS)						36.83		
2018-10005306	ADULT ACTIVITIES PROGRAM - MICHAELS STORES	1.0000	EA	79.5700	79.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72514 (General Fund-Parks and Recreation Activity-ADULT CRAFT CLASS)						79.57		
2018-10005306	ADULT ACTIVITIES PROGRAM - MICHAELS STORES	1.0000	EA	32.9500	32.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72514 (General Fund-Parks and Recreation Activity-ADULT CRAFT CLASS)						32.95		
2018-10005306	ADULT ACTIVITIES PROGRAM - MICHAELS STORES	1.0000	EA	174.6500	174.65				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72514 (General Fund-Parks and Recreation Activity-ADULT CRAFT CLASS)						174.65		
2018-10005306	ADULT ACTIVITIES PROGRAM - TARGET	1.0000	EA	30.6200	30.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72514 (General Fund-Parks and Recreation Activity-ADULT CRAFT CLASS)						30.62		
2018-10005306	DEPARTMENT SUPPLIES - HOBBY LOBBY	1.0000	EA	13.7400	13.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						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									
2018-00003695	VISA STAT. 06/22/18 YOLANDA BOONE	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	730.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10005306	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	87.3000	87.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						87.30		
2018-10005306	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	40.6500	40.65				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						40.65		
	Invoice Items			15					
2018-00003696	VISA STAT. 06/22/18 TINA FIERRO	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	1,959.80
<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>		
2018-10005415	DEPARTMENT SUPPLIES - LOWES	1.0000	EA	109.1500	109.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						109.15		
2018-10005415	DEPARTMENT SUPPLIES - OB.ARROWHEAD LAKE ASSOCIATIO	1.0000	EA	45.0000	45.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						45.00		
2018-10005415	DEPARTMENT SUPPLIES - OB.COSTCO	1.0000	EA	39.7200	39.72				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						39.72		
2018-10005415	DEPARTMENT SUPPLIES - OB.LEROYS BOARD SHOP & SPORT	1.0000	EA	483.4000	483.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						483.40		
2018-10005415	DEPARTMENT SUPPLIES - OB.LEROYS BOARD SHOP & SPORT	1.0000	EA	43.0800	43.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						43.08		
2018-10005415	DEPARTMENT SUPPLIES - OB.SMART AND FINAL	1.0000	EA	30.9900	30.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						30.99		



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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 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003696	VISA STAT. 06/22/18 TINA FIERRO	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	1,959.80
<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>		
2018-10005415	DEPARTMENT SUPPLIES - OB.T SHIRT WHOLESALE	1.0000	EA	103.3200	103.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						103.32		
2018-10005415	DEPARTMENT SUPPLIES - OB.TARGET	1.0000	EA	282.9700	282.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						282.97		
2018-10005415	DEPARTMENT SUPPLIES - OB.WAL MART	1.0000	EA	85.4500	85.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						85.45		
2018-10005415	DEPARTMENT SUPPLIES - OB.WM SUPERCENTER	1.0000	EA	180.4100	180.41				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						180.41		
2018-10005415	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	427.7500	427.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						427.75		
2018-10005415	DEPARTMENT SUPPLIES - STARBUCKS STORE	1.0000	EA	16.9500	16.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						16.95		
2018-10005415	DEPARTMENT SUPPLIES - TMS LUCKY GUYS	1.0000	EA	111.6100	111.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						111.61		
	Invoice Items				13				
2018-00003697	VISA STMT. 06/22/18 ROSALES, SUSANA	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	133.88
<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>		
2018-10005433	DEPARTMENT SUPPLIES - BARNES&NOBEL - CHILDRENS BOOKS FOR COMMERCE READS	1.0000	EA	133.8800	133.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60075 (General Fund-Adult Literacy Program-INSTRUCTIONAL MATERIALS)						133.88		
	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									
2018-00003698	VISA STMT. 06/22/18 MUNIZ, MARIA	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	54.16
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10005431	SUBSCRIPTION AND MEMBERSHIPS - SUPERSHUTTLE - PER DIEM FOR 2018 ALA CONFERENCE	1.0000	EA	54.1600	54.16				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7610-73031 (General Fund-Library Administration-LOCAL MEETING EXPENSE)						54.16		
	Invoice Items			1					
2018-00003699	VISA STMT. 06/22/18 OFFICE DEPOT - LIBRARY SERVICES	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	829.79
<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>		
2018-10005327	DEPARTMENT SUPPLIES - ORDER#143527984 -001	1.0000	EA	242.1700	242.17				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7630-60010.10050 (General Fund-Support Services-DEPARTMENT SUPPLIES ATLANTIC LIBRARY)						242.17		
2018-10005327	DEPARTMENT SUPPLIES - ORDER#143532733 -001	1.0000	EA	6.4200	6.42				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7630-60010.10050 (General Fund-Support Services-DEPARTMENT SUPPLIES ATLANTIC LIBRARY)						6.42		
2018-10005327	DEPARTMENT SUPPLIES - ORDER#143532746 -001	1.0000	EA	9.4600	9.46				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7630-60010.10050 (General Fund-Support Services-DEPARTMENT SUPPLIES ATLANTIC LIBRARY)						9.46		
2018-10005327	DEPARTMENT SUPPLIES - ORDER#145198638 -001	1.0000	EA	288.2800	288.28				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7630-60010.10052 (General Fund-Support Services-DEPARTMENT SUPPLIES BRISTOW PARK LIBRARY)						288.28		
2018-10005327	MISCELLANEOUS SUPPLIES - ORDER# 145830615-001	1.0000	EA	283.4600	283.46				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						283.46		
	Invoice Items			5					



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003700	VISA STM 6/2018 OFFICE DEPOT	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	3,268.39
<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>	
2018-10005292	DEPARTMENT SUPPLIES - ORDER# 140954087-001 LISA MORAN	1.0000	EA	49.9500	49.95				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1510-60010 (General Fund-Public Works and Development Srv- DEPARTMENT SUPPLIES)							49.95	
2018-10005292	DEPARTMENT SUPPLIES - ORDER# 140954087-003 LISA MORAN	1.0000	EA	7.3800	7.38				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1510-60010 (General Fund-Public Works and Development Srv- DEPARTMENT SUPPLIES)							7.38	
2018-10005292	DEPARTMENT SUPPLIES - ORDER# 151841320.001 SANDRA PENA	1.0000	EA	89.7500	89.75				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	57-8330-60010 (Transportation Fund-Transit Administration- DEPARTMENT SUPPLIES)							89.75	
2018-10005292	DEPARTMENT SUPPLIES - ORDER#141115492 CARMENLINDA (OVER BUDGET)	1.0000	EA	34.6700	34.67				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-3110-60010 (General Fund-Community Services Administratio- DEPARTMENT SUPPLIES)							34.67	
2018-10005292	DEPARTMENT SUPPLIES - ORDER#141138668 CARMENLINDA	1.0000	EA	2.7500	2.75				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-3035-60010 (General Fund-Law Enforcement-DEPARTMENT SUPPLIES)							2.75	
2018-10005292	DEPARTMENT SUPPLIES - ORDER#141139203 CARMENLINDA	1.0000	EA	19.7900	19.79				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-3035-60010 (General Fund-Law Enforcement-DEPARTMENT SUPPLIES)							19.79	
2018-10005292	DEPARTMENT SUPPLIES - ORDER#142449607 ANTHONY A	1.0000	EA	215.5600	215.56				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1080-60010 (General Fund-Graphics and Printing-DEPARTMENT SUPPLIES)							215.56	
2018-10005292	DEPARTMENT SUPPLIES - ORDER#144248825 AMANDA	1.0000	EA	183.9800	183.98				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)							183.98	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003700	VISA STM 6/2018 OFFICE DEPOT	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	3,268.39
<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>		
2018-10005292	DEPARTMENT SUPPLIES - ORDER#144250181 AMANDA	1.0000	EA	20.3100	20.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)						20.31		
2018-10005292	DEPARTMENT SUPPLIES - ORDER#144250182 AMANDA	1.0000	EA	14.6300	14.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)						14.63		
2018-10005292	DEPARTMENT SUPPLIES - ORDER#144923885 REBECCA K	1.0000	EA	82.4600	82.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)						82.46		
2018-10005292	DEPARTMENT SUPPLIES - ORDER#144924139 REBECCA L	1.0000	EA	97.4300	97.43				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)						97.43		
2018-10005292	DEPARTMENT SUPPLIES - ORDER#145748186 MICHELLE K	1.0000	EA	98.2200	98.22				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-60010 (General Fund-Public Works and Development Srv-DEPARTMENT SUPPLIES)						98.22		
2018-10005292	DEPARTMENT SUPPLIES - ORDER#145783275 MARIE R	1.0000	EA	69.2800	69.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						69.28		
2018-10005292	DEPARTMENT SUPPLIES - ORDER#146070715 MARIE R	1.0000	EA	867.9400	867.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						867.94		
2018-10005292	DEPARTMENT SUPPLIES - ORDER#146071013 MARIE R	1.0000	EA	298.5900	298.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8715-60010 (General Fund-Pre-School-DEPARTMENT SUPPLIES)						298.59		
2018-10005292	DEPARTMENT SUPPLIES - ORDER#146362762 CARMENLINDA (OVER BUDGET)	1.0000	EA	50.8000	50.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3110-60010 (General Fund-Community Services Administratio-DEPARTMENT SUPPLIES)						50.80		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003700	VISA STM 6/2018 OFFICE DEPOT	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	3,268.39
<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>		
2018-10005292	DEPARTMENT SUPPLIES - ORDER#1518288649 TRANSPORTATION	1.0000	EA	214.5900	214.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-60010 (Transportation Fund-Transit Administration- DEPARTMENT SUPPLIES)						214.59		
2018-10005292	DEPARTMENT SUPPLIES - ORDER#151841321 TRANSPORTATION	1.0000	EA	43.0600	43.06				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-60010 (Transportation Fund-Transit Administration- DEPARTMENT SUPPLIES)						43.06		
2018-10005292	MISCELLANEOUS SUPPLIES - ORDER#141136807 REBECCA L	1.0000	EA	77.6400	77.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3055-60090.10275 (General Fund-Community Safety Specialists- MISCELLANEOUS SUPPLIES BUSINESS WATCH PROGRAM)						77.64		
2018-10005292	MISCELLANEOUS SUPPLIES - ORDER#144259979 LIZ CHAVEZ	1.0000	EA	438.8800	438.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3120-60090 (General Fund-Employment & Bus Development Cen- MISCELLANEOUS SUPPLIES)						438.88		
2018-10005292	OFFICE EQUIP. MAINT. & REPAIR - ORDER# 136933339-001 CHARLES SPRINGER OVER BUDGET	1.0000	EA	290.7300	290.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1130-55050 (General Fund-Purchasing-OFFICE EQUIPMENT MAINT & REPAIR)						290.73		
Invoice Items				22					
2018-00003701	VISA STAT. 06/22/18 ADRIAN MUNIZ	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	7,086.20
<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>		
2018-10005383	CULTURAL EXCURSIONS - OB.TDI BROADWAY.COM TICKT	1.0000	EA	714.1500	714.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)						714.15		
2018-10005383	DEPARTMENT SUPPLIES - HOME DEPOT	1.0000	EA	278.5200	278.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)						278.52		



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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									
2018-00003701	VISA STAT. 06/22/18 ADRIAN MUNIZ	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	7,086.20
<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>		
2018-10005383	DEPARTMENT SUPPLIES - HOME DEPOT	1.0000	EA	16.4700	16.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						16.47		
2018-10005383	DEPARTMENT SUPPLIES - IN SUN ACTIVE	1.0000	EA	1,190.2500	1,190.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)						1,190.25		
2018-10005383	DEPARTMENT SUPPLIES - MAGIC JUMP RENTALS	1.0000	EA	365.0000	365.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)						365.00		
2018-10005383	DEPARTMENT SUPPLIES - OB.TDI BROADWAY.COM TICKET	1.0000	EA	714.1500	714.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)						714.15		
2018-10005383	DEPARTMENT SUPPLIES - STAPLES	1.0000	EA	110.5400	110.54				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-60010 (General Fund-Parks and Recreation Administrat-DEPARTMENT SUPPLIES)						110.54		
2018-10005383	DEPARTMENT SUPPLIES - SUN ACTIVE	1.0000	EA	103.0000	103.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						103.00		
2018-10005383	DEPARTMENT SUPPLIES - TICKETS LA	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						40.00		
2018-10005383	PARK PROGRAMS - AMAZON MKTPLACE	1.0000	EA	56.4400	56.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72510 (General Fund-Parks and Recreation Activity-ABILITIES CLR RUN/RESOURCE FAIR)						56.44		
2018-10005383	PARK PROGRAMS - AMAZON MKTPLACE	1.0000	EA	44.5500	44.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72510 (General Fund-Parks and Recreation Activity-ABILITIES CLR RUN/RESOURCE FAIR)						44.55		
2018-10005383	PARK PROGRAMS - AMAZON.COM	1.0000	EA	373.9500	373.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						373.95		



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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									
2018-00003701	VISA STAT. 06/22/18 ADRIAN MUNIZ	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	7,086.20
<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>		
2018-10005383	PARK PROGRAMS - CALIFORNIA SNACK FOODS	1.0000	EA	143.5000	143.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72511 (General Fund-Parks and Recreation Activity-SUMMER KICK OFF)						143.50		
2018-10005383	PARK PROGRAMS - CARNICERIA MERCADO CALIM	1.0000	EA	7.6500	7.65				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)						7.65		
2018-10005383	PARK PROGRAMS - COSTCO	1.0000	EA	226.1800	226.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						226.18		
2018-10005383	PARK PROGRAMS - COSTCO	1.0000	EA	74.0700	74.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72511 (General Fund-Parks and Recreation Activity-SUMMER KICK OFF)						74.07		
2018-10005383	PARK PROGRAMS - COSTCO	1.0000	EA	47.9300	47.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72511 (General Fund-Parks and Recreation Activity-SUMMER KICK OFF)						47.93		
2018-10005383	PARK PROGRAMS - COSTCO	1.0000	EA	87.5600	87.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72511 (General Fund-Parks and Recreation Activity-SUMMER KICK OFF)						87.56		
2018-10005383	PARK PROGRAMS - DOLLAR TREE	1.0000	EA	34.1500	34.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72511 (General Fund-Parks and Recreation Activity-SUMMER KICK OFF)						34.15		
2018-10005383	PARK PROGRAMS - IN SUN ACTIVE	1.0000	EA	701.7300	701.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72510 (General Fund-Parks and Recreation Activity-ABILITIES CLR RUN/RESOURCE FAIR)						701.73		
2018-10005383	PARK PROGRAMS - LALALAND IMPORTS	1.0000	EA	140.4000	140.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72510 (General Fund-Parks and Recreation Activity-ABILITIES CLR RUN/RESOURCE FAIR)						140.40		



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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									
2018-00003701	VISA STAT. 06/22/18 ADRIAN MUNIZ	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	7,086.20
<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>		
2018-10005383	PARK PROGRAMS - MAGIC JUMP RENTALS	1.0000	EA	120.0000	120.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72511 (General Fund-Parks and Recreation Activity-SUMMER KICK OFF)						120.00		
2018-10005383	PARK PROGRAMS - MAGIC JUMP RENTALS	1.0000	EA	365.0000	365.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72511 (General Fund-Parks and Recreation Activity-SUMMER KICK OFF)						365.00		
2018-10005383	PARK PROGRAMS - MAYFLOWER DISTRI	1.0000	EA	152.6000	152.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72511 (General Fund-Parks and Recreation Activity-SUMMER KICK OFF)						152.60		
2018-10005383	PARK PROGRAMS - OB.COSTCO WHSE	1.0000	EA	131.3300	131.33				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						131.33		
2018-10005383	PARK PROGRAMS - OB.TARGET	1.0000	EA	175.1600	175.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						175.16		
2018-10005383	PARK PROGRAMS - OB.TARGET	1.0000	EA	115.5200	115.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						115.52		
2018-10005383	PARK PROGRAMS - SMARTNFINAL	1.0000	EA	51.9700	51.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)						51.97		
2018-10005383	PARK PROGRAMS - STARBUCKS STORE	1.0000	EA	33.9000	33.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)						33.90		
2018-10005383	PARK PROGRAMS - TARGET	1.0000	EA	113.4500	113.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72511 (General Fund-Parks and Recreation Activity-SUMMER KICK OFF)						113.45		
2018-10005383	PARK PROGRAMS - THE HOME DEPOT	1.0000	EA	246.2900	246.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72510 (General Fund-Parks and Recreation Activity-ABILITIES CLR RUN/RESOURCE FAIR)						246.29		



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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									
2018-00003701	VISA STAT. 06/22/18 ADRIAN MUNIZ	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	7,086.20
<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>		
2018-10005383	PARK PROGRAMS - THE HOME DEPOT	1.0000	EA	82.2700	82.27				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						82.27		
2018-10005383	PARK PROGRAMS - THE HOME DEPOT	1.0000	EA	28.5200	28.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						28.52		
Invoice Items				33					
2018-00003702	REBECCA LONGORIA - VISA JUNE 22, 2018	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	214.82
<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>		
2018-10005344	ANIMAL CONTROL SERVICES - COFFE BEAN - RABIES CLINIC PREP-MTG	1.0000	EA	35.9000	35.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3050-54060.10271 (General Fund-Animal Control-ANIMAL CONTROL SERVICES RABIES CLINIC)						35.90		
2018-10005344	ANIMAL CONTROL SERVICES - COSTCO- RABIES CLINIC SUPPLIES	1.0000	EA	18.8900	18.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3050-54060.10271 (General Fund-Animal Control-ANIMAL CONTROL SERVICES RABIES CLINIC)						18.89		
2018-10005344	ANIMAL CONTROL SERVICES - OFFICE DEPOT - RABIES CLINIC SUPPLIES	1.0000	EA	25.0700	25.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3050-54060.10271 (General Fund-Animal Control-ANIMAL CONTROL SERVICES RABIES CLINIC)						25.07		
2018-10005344	ANIMAL CONTROL SERVICES - TARGET - REFRESHMENTS	1.0000	EA	4.1900	4.19				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3050-54060.10271 (General Fund-Animal Control-ANIMAL CONTROL SERVICES RABIES CLINIC)						4.19		
2018-10005344	DEPARTMENT SUPPLIES - COSTCO- QT CSO & ACO MTG	1.0000	EA	32.8400	32.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3050-60010 (General Fund-Animal Control-DEPARTMENT SUPPLIES)						32.84		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003702	REBECCA LONGORIA - VISA JUNE 22, 2018	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	214.82
<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>		
2018-10005344	MISCELLANEOUS SUPPLIES - CHAPALA BAKERY - NEIGHBORHOOD WATCH MTG	1.0000	EA	25.7000	25.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3055-60090.10274 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES NEIGHBORHOOD WATCH PROGRAM)						25.70		
2018-10005344	MISCELLANEOUS SUPPLIES - COSTCO - BIKE FAIR SUMMER KICK OFF COLOR RUN- PIZZA	1.0000	EA	43.7800	43.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3055-60090 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES)						43.78		
2018-10005344	MISCELLANEOUS SUPPLIES - COSTCO - BIKE FAIR SUMMER KICK OFF COLOR RUN- WATER	1.0000	EA	4.7900	4.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3055-60090 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES)						4.79		
2018-10005344	MISCELLANEOUS SUPPLIES - COSTCO - NEIGHBORHOOD WATCH REFRESHMENTS	1.0000	EA	15.9900	15.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3055-60090 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES)						15.99		
2018-10005344	MISCELLANEOUS SUPPLIES - DOLLAR TREE - BIKE FAIR CONTAINERS FOR RAFFLE TICKETS	1.0000	EA	7.6700	7.67				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3055-60090 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES)						7.67		
	Invoice Items			10					
2018-00003703	VISA STMT. 06/22/18 JACKIW, ERIK	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	567.71
<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>		
2018-10005333	DEPARTMENT SUPPLIES - DOLLAR TREE - CRAFT SUPPLIES FOR TEEN SUMMER READING PROGRAM	1.0000	EA	4.3800	4.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						4.38		
2018-10005333	LIBRARY COLLECTION - YOUNG ADULT - AMAZON - YOUNG ADULT BOOK COLLECTION	1.0000	EA	186.9600	186.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)						186.96		



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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									
2018-00003703	VISA STMT. 06/22/18 JACKIW, ERIK	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	567.71
<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>		
2018-10005333	LIBRARY COLLECTION - YOUNG ADULT - AMAZON - YOUNG ADULT BOOK COLLECTION	1.0000	EA	29.9600	29.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)						29.96		
2018-10005333	MISCELLANEOUS SUPPLIES - AMAZON - TAPE & CORKS FOR TEEN SUMMER READING PROGRAM	1.0000	EA	42.3400	42.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						42.34		
2018-10005333	MISCELLANEOUS SUPPLIES - AMAZON - YOUNG ADULT BOOK COLLECTION	1.0000	EA	266.7300	266.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						217.38		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60071 (General Fund-Central Library-LIBRARY COLLECTION-YOUNG ADULT)						49.35		
2018-10005333	MISCELLANEOUS SUPPLIES - VONS - REFRESHMENTS FOR STAR WARS DAY	1.0000	EA	37.3400	37.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						37.34		
Invoice Items				6					
2018-00003704	VISA STAT. 06/22/18 LOURDES ORTIZ	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	3,838.12
<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>		
2018-10005419	MISCELLANEOUS SUPPLIES - CARDENAS MARKET	1.0000	EA	25.8000	25.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						25.80		
2018-10005419	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	84.7700	84.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						84.77		
2018-10005419	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	94.2900	94.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						94.29		



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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									
2018-00003704	VISA STAT. 06/22/18 LOURDES ORTIZ	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	3,838.12
<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>		
2018-10005419	MISCELLANEOUS SUPPLIES - COSTCO	1.0000	EA	266.6400	266.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						266.64		
2018-10005419	MISCELLANEOUS SUPPLIES - RESTARUANT DEPOT	1.0000	EA	1,076.2100	1,076.21				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						1,076.21		
2018-10005419	MISCELLANEOUS SUPPLIES - RESTAURANT DEPOT	1.0000	EA	957.1800	957.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						957.18		
2018-10005419	MISCELLANEOUS SUPPLIES - RESTAURANT DEPOT	1.0000	EA	460.9600	460.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						460.96		
2018-10005419	MISCELLANEOUS SUPPLIES - RESTAURANT DEPOT	1.0000	EA	410.9200	410.92				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						410.92		
2018-10005419	MISCELLANEOUS SUPPLIES - STATERBROS	1.0000	EA	66.8900	66.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						66.89		
2018-10005419	MISCELLANEOUS SUPPLIES - STATERBROS	1.0000	EA	75.0700	75.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						75.07		
2018-10005419	MISCELLANEOUS SUPPLIES - STATERBROS	1.0000	EA	86.1800	86.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						86.18		
2018-10005419	MISCELLANEOUS SUPPLIES - STATERBROS	1.0000	EA	233.2100	233.21				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						233.21		
Invoice Items				12					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003705	VISA 62218 HUGO ARGUMEDO	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	842.96
<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>	
2018-10005286	TRAVEL AND MEETING EXPENSES - NALEO CONFERENCE PHX 6/21-23 2018 REGISTRATION	1.0000	EA	550.0000	550.00				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)							550.00	
2018-10005286	TRAVEL AND MEETING EXPENSES - NALEO CONFERENCE PHX 6/21-23 2018 SOUTHWEST TICKET H.ARGUMEDO	1.0000	EA	292.9600	292.96				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)							292.96	
	Invoice Items			2					
2018-00003706	VISA 062218 ORALIA REBOLLO	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	357.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10005280	TRAVEL AND MEETING EXPENSES - ICSC RECON LVG 5/20-23 2018 WESTGATE HOTEL CM O.REBOLLO	1.0000	EA	357.1500	357.15				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)							357.15	
	Invoice Items			1					
2018-00003707	LENA SHUMWAY 6/2018 VISA STATEMENT	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	82.39
<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>	
2018-10005291	LOCAL MEETINGS EXPENSES - LENA SHUMWAY 6/2018 VISA STATEMENT MEASURE AA FOOD 6/12	1.0000	EA	82.3900	82.39				
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)							82.39	
	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									
2018-00003708	VISA STMT. 06/22/2018 RACHEL BALTIERRA	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	341.90
<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>		
2018-10005288	DEPARTMENT SUPPLIES - SIP WRISTBANDS.COM- WRISTBANDS FOR SWIM TEST	1.0000	EA	107.9000	107.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)						107.90		
2018-10005288	PERSONNEL TRAINING - AMERICAN RED CROSS- CERTS FOR LIFEGUARDS AND COACHES	1.0000	EA	234.0000	234.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54086 (General Fund-Brenda Villa Aquatics Center-PERSONNEL TRAINING)						234.00		
	Invoice Items			2					
2018-00003709	VISA STAT.06/22/18 TERRY ANN WESTMORE	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	513.36
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10005301	DEPARTMENT SUPPLIES - CITY OF COMMERCE	1.0000	EA	41.7500	41.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						41.75		
2018-10005301	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	13.2400	13.24				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						13.24		
2018-10005301	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	148.9200	148.92				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						148.92		
2018-10005301	DEPARTMENT SUPPLIES - RALPHS	1.0000	EA	24.5700	24.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						24.57		
2018-10005301	DEPARTMENT SUPPLIES - S & S WORLDWIDE ONLINE	1.0000	EA	164.9800	164.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						164.98		
2018-10005301	DEPARTMENT SUPPLIES - WABA GRILL	1.0000	EA	119.9000	119.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						119.90		
	Invoice Items			6					



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003710	VISA STAT. 06/22/18 EDGAR RIVERA	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	2,405.02
<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>		
2018-10005340	BUILDING/GROUNDS MAINT. & REPAIR - GRAINGER	1.0000	EA	249.2100	249.21				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						249.21		
2018-10005340	BUILDING/GROUNDS MAINT. & REPAIR - GRAINGER	1.0000	EA	423.2000	423.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						423.20		
2018-10005340	BUILDING/GROUNDS MAINT. & REPAIR - GRAINGER	1.0000	EA	45.9700	45.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						45.97		
2018-10005340	BUILDING/GROUNDS MAINT. & REPAIR - HDSUPPLYWHITE	1.0000	EA	240.8900	240.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						240.89		
2018-10005340	BUILDING/GROUNDS MAINT. & REPAIR - HILLYARD INC	1.0000	EA	121.6600	121.66				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						121.66		
2018-10005340	BUILDING/GROUNDS MAINT. & REPAIR - HILLYARD INC LOS ANGELES	1.0000	EA	142.7300	142.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						142.73		
2018-10005340	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	16.4900	16.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						16.49		
2018-10005340	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	8.7900	8.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						8.79		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003710	VISA STAT. 06/22/18 EDGAR RIVERA	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	2,405.02
<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>		
2018-10005340	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	7.7800	7.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						7.78		
2018-10005340	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	10.9800	10.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						10.98		
2018-10005340	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	31.0300	31.03				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						31.03		
2018-10005340	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	57.6200	57.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						57.62		
2018-10005340	ELECTRICAL MAINTENANCE & REPAIRS - GRAINGER	1.0000	EA	268.0700	268.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						268.07		
2018-10005340	ELECTRICAL MAINTENANCE & REPAIRS - L B JOHNSON HDWE	1.0000	EA	24.1700	24.17				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						24.17		
2018-10005340	ELECTRICAL MAINTENANCE & REPAIRS - SUPERIORBEA	1.0000	EA	650.7400	650.74				
	<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)						650.74		
2018-10005340	ELECTRICAL MAINTENANCE & REPAIRS - THE HOME DEPOT	1.0000	EA	74.3400	74.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						74.34		



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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									
2018-00003710	VISA STAT. 06/22/18 EDGAR RIVERA	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	2,405.02
<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>		
2018-10005340	ELECTRICAL MAINTENANCE & REPAIRS - THE HOME DEPOT	1.0000	EA	31.3500	31.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						31.35		
	Invoice Items			17					
2018-00003711	VISA 062218 IVAN ALTAMIRANO	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	100.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10005381	SUBSCRIPTION AND MEMBERSHIPS - NALEO EDUCATIONAL FUND MEMBERSHIP	1.0000	EA	100.0000	100.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1010-73040 (General Fund-City Council-SUBSCRIPTIONS AND MEMBERSHIPS)						100.00		
	Invoice Items			1					
2018-00003712	VISA STMT. 06/22/18 MARTINEZ, LUIS	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	122.11
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10005331	DEPARTMENT SUPPLIES - COSTCO - KITCHEN SUPPLIES FOR BRISTOW LIBRARY	1.0000	EA	122.1100	122.11				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10052 (General Fund-Support Services-DEPARTMENT SUPPLIES BRISTOW PARK LIBRARY)						122.11		
	Invoice Items			1					
2018-00003713	VISA STAT. 06/22/18 NICK PADILLA	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	1,939.92
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10005341	BUILDING/GROUNDS MAINT. & REPAIR - ROBERT SKEELS & COMPAN	1.0000	EA	552.1000	552.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						552.10		
2018-10005341	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	49.4300	49.43				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						49.43		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003713	VISA STAT. 06/22/18 NICK PADILLA	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	1,939.92
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10005341	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	81.2800	81.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55051 (General Fund-Park Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						81.28		
2018-10005341	BUILDING/GROUNDS MAINT. & REPAIR - TRAFFIC SOLUTIONS	1.0000	EA	853.0500	853.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-80300 (General Fund-Park Maintenance-SPECIAL EQUIPMENT)						853.05		
2018-10005341	DEPARTMENT SUPPLIES - ROBERT SKEELS & COMPAN	1.0000	EA	404.0600	404.06				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-60010 (General Fund-Park Maintenance-DEPARTMENT SUPPLIES)						404.06		
	Invoice Items			5					
2018-00003714	VISA STMT. 06/22/2018 GABRIEL MARTINEZ	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	5,613.32
<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>		
2018-10005436	WOMEN WATER POLO TRAVEL TEAM - ABC FUNDRAISING	1.0000	EA	1,200.0000	1,200.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38525 (TRUST AGENCY-TRUST/AGENCY-WOMEN'S WATER POLO)						1,200.00		
2018-10005436	WOMEN WATER POLO TRAVEL TEAM - CHICK FIL A	1.0000	EA	79.8500	79.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))						79.85		
2018-10005436	WOMEN WATER POLO TRAVEL TEAM - HAMPTON INN	1.0000	EA	2,705.4000	2,705.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))						2,705.40		
2018-10005436	WOMEN WATER POLO TRAVEL TEAM - IN N OUT BURGER	1.0000	EA	37.5900	37.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))						37.59		

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Vendor 10139 - U.S.	BANK CORPORATE PAYMENT SYSTEM								
2018-00003714	VISA STMT. 06/22/2018 GABRIEL MARTINEZ	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	5,613.32
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10005436	WOMEN WATER POLO TRAVEL TEAM - KARATEMARTCOM	1.0000	EA	48.8500	48.85				
	G/L Account				Project		Amount		
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))						48.85		
2018-10005436	WOMEN WATER POLO TRAVEL TEAM - PAPA JOHN'S	1.0000	EA	64.8200	64.82				
	G/L Account				Project		Amount		
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))						64.82		
2018-10005436	WOMEN WATER POLO TRAVEL TEAM - TRUWEST INC	1.0000	EA	946.8100	946.81				
	G/L Account				Project		Amount		
	10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES)						946.81		
2018-10005436	WOMEN WATER POLO TRAVEL TEAM - US WATER POLO IN	1.0000	EA	50.0000	50.00				
	G/L Account				Project		Amount		
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))						50.00		
2018-10005436	WOMEN WATER POLO TRAVEL TEAM - US WATER POLO INC	1.0000	EA	50.0000	50.00				
	G/L Account				Project		Amount		
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))						50.00		
2018-10005436	WOMEN WATER POLO TRAVEL TEAM - US WATER POLO INC	1.0000	EA	230.0000	230.00				
	G/L Account				Project		Amount		
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))						230.00		
2018-10005436	WOMEN WATER POLO TRAVEL TEAM - US WATER POLO INC	1.0000	EA	100.0000	100.00				
	G/L Account				Project		Amount		
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))						100.00		
2018-10005436	WOMEN WATER POLO TRAVEL TEAM - US WATER POLO INC	1.0000	EA	100.0000	100.00				
	G/L Account				Project		Amount		
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))						100.00		
Invoice Items				12					



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003715	ED SAUCEDO VISA JUNE 22, 2018	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	2,520.06
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10005311	MISCELLANEOUS SUPPLIES - 5.11 TACTICAL - BOOTS FOR HOMELESS OUTREACH	1.0000	EA	142.9900	142.99				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-3110-60090.10281 (General Fund-Community Services Administratio-							142.99	
	MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)								
2018-10005311	MISCELLANEOUS SUPPLIES - BLUE GOOSE UNIFORMS - POLO SHIRTS FOR FOOD DIS DAYS	1.0000	EA	233.5300	233.53				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-3110-60090.10281 (General Fund-Community Services Administratio-							233.53	
	MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)								
2018-10005311	MISCELLANEOUS SUPPLIES - BOB'S MOTEL - SHELTER FOR DISPLACED INDIVIDUAL	1.0000	EA	100.8000	100.80				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-3110-60090.10281 (General Fund-Community Services Administratio-							100.80	
	MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)								
2018-10005311	MISCELLANEOUS SUPPLIES - COSTCO - PIZZA FOR BANDINI SCHOOL SOCIAL GROUP	1.0000	EA	10.9500	10.95				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-3110-60090.10277 (General Fund-Community Services Administratio-							10.95	
	MISCELLANEOUS SUPPLIES SOCIAL SERVICES EVENTS)								
2018-10005311	MISCELLANEOUS SUPPLIES - EL SUPER - DONUTS FOR BUSINESS WATCH MTG	1.0000	EA	28.7700	28.77				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-3110-60090.10281 (General Fund-Community Services Administratio-							28.77	
	MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)								
2018-10005311	MISCELLANEOUS SUPPLIES - EL SUPER - FOOD FOR DISTRIBUTION	1.0000	EA	999.0000	999.00				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-3110-60090.10281 (General Fund-Community Services Administratio-							999.00	
	MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)								
2018-10005311	MISCELLANEOUS SUPPLIES - EL SUPER - FOOD FOR DISTRIBUTION	1.0000	EA	982.6000	982.60				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-3110-60090.10281 (General Fund-Community Services Administratio-							982.60	
	MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)								
2018-10005311	MISCELLANEOUS SUPPLIES - HOME DEPOT - WOOD STAKES FOR JOB FAIR	1.0000	EA	11.4200	11.42				
	<i>G/L Account</i>						<i>Project</i>	<i>Amount</i>	
	10-3110-60090.10281 (General Fund-Community Services Administratio-							11.42	
	MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)								



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003715	ED SAUCEDO VISA JUNE 22, 2018	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	2,520.06
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10005311	MISCELLANEOUS SUPPLIES - SQ "K & T DONUTS	1.0000	EA	10.0000	10.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3110-60090.10277 (General Fund-Community Services Administratio-						10.00		
	MISCELLANEOUS SUPPLIES SOCIAL SERVICES EVENTS)								
	Invoice Items			9					
2018-00003716	VISA STAT. 06/22/18 LARRY GARCIA	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	120.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10005321	BUILDING/GROUNDS MAINT. & REPAIR - IN ROCA LOCK & KEY, INC	1.0000	EA	12.7600	12.76				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						12.76		
2018-10005321	BUILDING/GROUNDS MAINT. & REPAIR - IN ROCA LOCK & KEY, INC.	1.0000	EA	42.3500	42.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						42.35		
2018-10005321	BUILDING/GROUNDS MAINT. & REPAIR - ROCA LOCK & KEY, INC.	1.0000	EA	17.1900	17.19				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						17.19		
2018-10005321	BUILDING/GROUNDS MAINT. & REPAIR - ROCA LOCK & KEY, INC.	1.0000	EA	48.4500	48.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						48.45		
	Invoice Items			4					
2018-00003717	VISA STAT. 06/22/18 ROBERT CONTRERAS	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	14,380.90
<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>		
2018-10005360	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	1,122.7900	1,122.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)						1,122.79		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003717	VISA STAT. 06/22/18 ROBERT CONTRERAS	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	14,380.90
<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>		
2018-10005360	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	2,495.4900	2,495.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)						2,495.49		
2018-10005360	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	667.0300	667.03				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)						667.03		
2018-10005360	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	104.5600	104.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)						104.56		
2018-10005360	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR BANDINI LIBRARY	1.0000	EA	2,338.8700	2,338.87				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7625-60070 (General Fund-Atlantic Branch Library-LIBRARY COLLECTION-ADULT)						2,338.87		
2018-10005360	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR BRISTOW LIBRARY	1.0000	EA	4,435.1400	4,435.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						4,435.14		
2018-10005360	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR BRISTOW LIBRARY	1.0000	EA	326.8600	326.86				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-60070 (General Fund-Bristow Park Branch Library-LIBRARY COLLECTION-ADULT)						326.86		
2018-10005360	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	2,320.7900	2,320.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						2,320.79		
2018-10005360	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY	1.0000	EA	540.9600	540.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						540.96		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003717	VISA STAT. 06/22/18 ROBERT CONTRERAS	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	14,380.90
<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>		
2018-10005360	LIBRARY COLLECTION - CHILDREN - LIBRARY COLLECTION CHILDRENS SERVICES	1.0000	EA	28.4100	28.41				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60072 (General Fund-Childrens Services-LIBRARY COLLECTION-CHILDREN)						28.41		
				Invoice Items	10				
2018-00003718	VISA 62218 JOHN SORIA	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	254.78
<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>		
2018-10005328	DEPARTMENT SUPPLIES - AMAZON - CD ALBUMN FOR SUMMER READING PROGRAM EVENT	1.0000	EA	21.6500	21.65				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)						21.65		
2018-10005328	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ADULT SERVICES	1.0000	EA	32.9500	32.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						32.95		
2018-10005328	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ADULT SERVICES	1.0000	EA	25.2900	25.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						25.29		
2018-10005328	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ADULT SERVICES	1.0000	EA	19.7900	19.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						19.79		
2018-10005328	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ADULT SERVICES	1.0000	EA	66.0300	66.03				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						66.03		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003718	VISA 62218 JOHN SORIA	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	254.78
<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>		
2018-10005328	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ADULT SERVICES	1.0000	EA	15.3200	15.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						15.32		
2018-10005328	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ADULT SERVICES	1.0000	EA	12.2400	12.24				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						12.24		
2018-10005328	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR ADULT SERVICES	1.0000	EA	27.4600	27.46				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						27.46		
2018-10005328	LIBRARY COLLECTION - ADULT - AMAZON - COLLECTION DEVELOPMENT FOR VETERANS LIBRARY	1.0000	EA	34.0500	34.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7627-60070 (General Fund-Greenwood Branch Library-LIBRARY COLLECTION-ADULT)						34.05		
	Invoice Items			9					
2018-00003719	VISA STATEMENT: 06/22/18 MARQUEZ, MATT	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	343.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10005386	TRAVEL AND MEETING EXPENSES - WESTGATE LV: HOTEL CHARGE	1.0000	EA	343.1300	343.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1501-73030 (General Fund-Planning Commission-TRAVEL AND MEETING EXPENSE)						343.13		
	Invoice Items			1					
2018-00003720	CITY VISA-SANDOVAL 6/22/18	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	109.99
<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>		
2018-10005373	LOCAL MEETINGS EXPENSES - CITY VISA-SANDOVAL 6/22/18-CABLV TV VOLUNTEER DINNER	1.0000	EA	39.9900	39.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	53-1090-73031 (Cable TV-Cable TV-LOCAL MEETING EXPENSE)						39.99		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003720	CITY VISA-SANDOVAL 6/22/18	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	109.99
<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>	
2018-10005373	OTHER EQUIP. MAINT. & REPAIRS - CITY VISA-SANDOVAL 6/22/18-DI-NO COMPUTER REPAIR	2.0000	EA	35.0000	70.00				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	53-1090-55051 (Cable TV-Cable TV-OTHER EQUIPMENT MAINT & REPAIR)							70.00	
				Invoice Items	2				
2018-00003721	VISA STAT. 06/22/18 VICTOR HERNANDEZ	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	2,472.54
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10005325	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	37.1000	37.10				
	<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)							37.10	
2018-10005325	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	298.6500	298.65				
	<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)							298.65	
2018-10005325	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	347.4600	347.46				
	<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)							347.46	
2018-10005325	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	63.1500	63.15				
	<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)							63.15	
2018-10005325	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	207.2100	207.21				
	<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)							207.21	
2018-10005325	BUILDING/GROUNDS MAINT. & REPAIR - HOME DEPOT	1.0000	EA	20.3200	20.32				
	<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)							20.32	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003721	VISA STAT. 06/22/18 VICTOR HERNANDEZ	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	2,472.54
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10005325	BUILDING/GROUNDS MAINT. & REPAIR - SHERWIN WILLIAMS	1.0000	EA	307.6900	307.69				
	<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)							307.69	
2018-10005325	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	195.9200	195.92				
	<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)							195.92	
2018-10005325	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	59.0700	59.07				
	<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)							59.07	
2018-10005325	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	258.0900	258.09				
	<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)							258.09	
2018-10005325	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	45.8400	45.84				
	<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)							45.84	
2018-10005325	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	317.5900	317.59				
	<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)							317.59	
2018-10005325	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	131.2100	131.21				
	<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)							131.21	
2018-10005325	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	158.2400	158.24				
	<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)							158.24	



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003721	VISA STAT. 06/22/18 VICTOR HERNANDEZ	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	2,472.54
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10005325	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	25.0000	25.00				
	<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)						25.00		
	<i>Invoice Items</i>			15					
2018-00003722	VISA STAT. 06/22/17 LUCAS SILVA	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	2,519.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10005424	DEPARTMENT SUPPLIES - CAROLINA BIOLOGIC	1.0000	EA	119.7500	119.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						119.75		
2018-10005424	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	339.2700	339.27				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						339.27		
2018-10005424	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	54.6500	54.65				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						54.65		
2018-10005424	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	185.4700	185.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						185.47		
2018-10005424	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	63.7100	63.71				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						63.71		
2018-10005424	DEPARTMENT SUPPLIES - LEROYS BOARD	1.0000	EA	36.4900	36.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						36.49		
2018-10005424	DEPARTMENT SUPPLIES - M & U TRADERS	1.0000	EA	483.0000	483.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						483.00		
2018-10005424	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	66.1400	66.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						66.14		
2018-10005424	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	19.8300	19.83				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						19.83		



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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									
2018-00003722	VISA STAT. 06/22/17 LUCAS SILVA	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	2,519.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10005424	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	90.1600	90.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						90.16		
2018-10005424	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	31.6000	31.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						31.60		
2018-10005424	DEPARTMENT SUPPLIES - RHEETECH SALES AND SE	1.0000	EA	152.9500	152.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						152.95		
2018-10005424	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	431.0800	431.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						431.08		
2018-10005424	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	114.3600	114.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						114.36		
2018-10005424	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	21.9700	21.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						21.97		
2018-10005424	DEPARTMENT SUPPLIES - TOYS R US	1.0000	EA	162.8000	162.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						162.80		
2018-10005424	DEPARTMENT SUPPLIES - WALMART	1.0000	EA	146.5200	146.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						146.52		
	Invoice Items			17					
2018-00003723	VISA STAT. 06/22/18 GINA FIERRO	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	1,312.76
<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>		
2018-10005376	DEPARTMENT SUPPLIES - 99 CENTS ONLY	1.0000	EA	74.6800	74.68				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						74.68		
2018-10005376	DEPARTMENT SUPPLIES - BIG 5 SPORTING	1.0000	EA	10.9400	10.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						10.94		
2018-10005376	DEPARTMENT SUPPLIES - COST CO	1.0000	EA	6.4800	6.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						6.48		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003723	VISA STAT. 06/22/18 GINA FIERRO	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	1,312.76
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10005376	DEPARTMENT SUPPLIES - FIVE BELOW	1.0000	EA	11.0000	11.00				
	G/L Account				Project		Amount		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						11.00		
2018-10005376	DEPARTMENT SUPPLIES - HARBOR FREIGHT TOOLS	1.0000	EA	173.1500	173.15				
	G/L Account				Project		Amount		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						173.15		
2018-10005376	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	82.2000	82.20				
	G/L Account				Project		Amount		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						82.20		
2018-10005376	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	111.1000	111.10				
	G/L Account				Project		Amount		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						111.10		
2018-10005376	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	157.6500	157.65				
	G/L Account				Project		Amount		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						157.65		
2018-10005376	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	21.5300	21.53				
	G/L Account				Project		Amount		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						21.53		
2018-10005376	DEPARTMENT SUPPLIES - WABA GRILL	1.0000	EA	68.2000	68.20				
	G/L Account				Project		Amount		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						68.20		
2018-10005376	DEPARTMENT SUPPLIES - WAL MART	1.0000	EA	252.0200	252.02				
	G/L Account				Project		Amount		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						252.02		
2018-10005376	DEPARTMENT SUPPLIES - WALMART	1.0000	EA	79.3300	79.33				
	G/L Account				Project		Amount		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						79.33		
2018-10005376	DEPARTMENT SUPPLIES - WAL-MART	1.0000	EA	54.4200	54.42				
	G/L Account				Project		Amount		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						54.42		
2018-10005376	DEPARTMENT SUPPLIES - WM SUPERCENTER	1.0000	EA	130.8600	130.86				
	G/L Account				Project		Amount		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						130.86		
2018-10005376	PREPAID EXPENSES - OB.OLD NAVY US	1.0000	EA	79.2000	79.20				
	G/L Account				Project		Amount		
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)						79.20		
Invoice Items				15					



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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									
2018-00003724	VISA STMT 06/22/18 - FLORES CONCEPCION	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	31.35
<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>		
2018-10005330	MISCELLANEOUS SUPPLIES - HALLOWEEN CLUB - PROPS FOR SUMMER READING PROGRAM SKIT	1.0000	EA	31.3500	31.35				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						31.35		
	Invoice Items			1					
2018-00003725	VISA STMT. 06/22/18 TABIZON, MATTHEW	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	5,253.27
<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>		
2018-10005332	DEPARTMENT SUPPLIES - AMAZON - CALCULATORS AND DOCUMENT COVERS FOR ROSWOOD LIB	1.0000	EA	58.5200	58.52				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)						58.52		
2018-10005332	DEPARTMENT SUPPLIES - AMAZON - CLEANING SUPPLIES FOR ROSEWOOD LIBRARY KITCHEN	1.0000	EA	60.6700	60.67				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)						60.67		
2018-10005332	DEPARTMENT SUPPLIES - AMAZON - DOUBLE SIDED TAPE FOR ROSEWOOD LIBRARY	1.0000	EA	33.7800	33.78				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)						33.78		
2018-10005332	DEPARTMENT SUPPLIES - AMAZON - GEL PENS FOR ROSEWOOD LIBRARY	1.0000	EA	27.2800	27.28				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)						27.28		
2018-10005332	DEPARTMENT SUPPLIES - AMAZON - IPAD KEYBOARDS, INK AND USB ADPATERS FOR READS CENTER	1.0000	EA	175.5500	175.55				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						175.55		



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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									
2018-00003725	VISA STMT. 06/22/18 TABIZON, MATTHEW	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	5,253.27
<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>		
2018-10005332	DEPARTMENT SUPPLIES - AMAZON - KEYPADS FOR ROSEWOOD TECHNICAL SERVICES	1.0000	EA	31.9600	31.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)						31.96		
2018-10005332	DEPARTMENT SUPPLIES - AMAZON - LABEL MAKER AND CARDSTOCK FOR ROSEWOOD LIBRARY	1.0000	EA	65.3200	65.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)						65.32		
2018-10005332	DEPARTMENT SUPPLIES - AMAZON - PENS FOR ROSEWOOD LIBRARY	1.0000	EA	14.0700	14.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)						14.07		
2018-10005332	DEPARTMENT SUPPLIES - AMAZON - TEA AND KITCHEN SUPPLIES FOR ROSEWOOD LIBRARY	1.0000	EA	49.3800	49.38				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)						49.38		
2018-10005332	DEPARTMENT SUPPLIES - AMAZON - TONGS , KNIVES, CLEANING SUPPLIES FOR ROSEWOOD LIB	1.0000	EA	183.3900	183.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)						183.39		
2018-10005332	DEPARTMENT SUPPLIES - AMAZON - WIPES AND SAFTEY FIXTURES FOR ROSEWOOD LIBRARY	1.0000	EA	80.0700	80.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)						80.07		
2018-10005332	DEPARTMENT SUPPLIES - AMAZON - WYPALLS FOR ROSEWOOD LIBRARY	1.0000	EA	87.7400	87.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)						87.74		



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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									
2018-00003725	VISA STMT. 06/22/18 TABIZON, MATTHEW	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	5,253.27
<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>		
2018-10005332	DEPARTMENT SUPPLIES - COSTCO - COFFEE AND KITCHEN SUPPLIES FOR ROSEWOOD	1.0000	EA	188.6900	188.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)						188.69		
2018-10005332	DEPARTMENT SUPPLIES - COSTCO - UTENSILS AND COFFEE SUPPLIES FOR ROSEWOOD LIBRARY	1.0000	EA	24.3700	24.37				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)						24.37		
2018-10005332	DEPARTMENT SUPPLIES - RUBBERSTAMPS - STAMPS FOR TECHNICAL SERVICES	1.0000	EA	83.3000	83.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)						83.30		
2018-10005332	DEPARTMENT SUPPLIES - TARGET - TRASH CAN AND HOT COCO FOR ROSEWOOD	1.0000	EA	74.1400	74.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)						74.14		
2018-10005332	DEPARTMENT SUPPLIES - ULINE - WORK BENCH FOR TECHNICAL SERVICES	1.0000	EA	505.2900	505.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)						505.29		
2018-10005332	DEPARTMENT SUPPLIES - VISTA PRINT - THANK YOU BAGS	1.0000	EA	261.3700	261.37				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						261.37		
2018-10005332	DEPARTMENT SUPPLIES - WALMART - TOASTER OVER & KITCHENS SUPPLIES FOR ROSEWOOD LIBRARY	1.0000	EA	70.2100	70.21				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)						70.21		



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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									
2018-00003725	VISA STMT. 06/22/18 TABIZON, MATTHEW	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	5,253.27
<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>		
2018-10005332	DEPARTMENT SUPPLIES - WALMART - USB STORAGE DEVICES FOR ROSEWOOD LIBRARY	1.0000	EA	31.6200	31.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)						31.62		
2018-10005332	MISCELLANEOUS SUPPLIES - BRODART - BOOK JACKETS FOR ROSEWOOD LIBRARY	1.0000	EA	308.1400	308.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						308.14		
2018-10005332	MISCELLANEOUS SUPPLIES - DEMCO - LABELS AND CASES FOR ROSEWOOD TECH SERVICES	1.0000	EA	590.9800	590.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						590.98		
2018-10005332	MISCELLANEOUS SUPPLIES - DIS2GO - A FRAME SIGNS FOR LIBRARIES	1.0000	EA	535.9000	535.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						535.90		
2018-10005332	MISCELLANEOUS SUPPLIES - MARCOPROMO - TEEN SUMMER READING PROGRAM PRIZES	1.0000	EA	1,566.4100	1,566.41				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						861.53		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)						704.88		
2018-10005332	MISCELLANEOUS SUPPLIES - OFFICE DEPOT - COLOR PAPER FOR SUMMER READING PROGRAM	1.0000	EA	79.1600	79.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						79.16		
2018-10005332	MISCELLANEOUS SUPPLIES - S&S - CONSTRUCTION PAPER FOR CHILDRENS DEPARTMENT	1.0000	EA	65.9600	65.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						65.96		



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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									
				Invoice Items	26				
2018-00003725A	CREDITS - MATTHEW TABIZON	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	(347.08)
<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>	
	DEPARTMENT SUPPLIES - CREDITS - AMAZON	1.0000	EA	(63.9700)	(63.97)				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)							(63.97)	
	DEPARTMENT SUPPLIES - CREDITS - DEMCO INC	1.0000	EA	(148.3800)	(148.38)				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)							(148.38)	
	DEPARTMENT SUPPLIES - CREDITS - HOME DEPOT	1.0000	EA	(134.7300)	(134.73)				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7630-60010.10049 (General Fund-Support Services-DEPARTMENT SUPPLIES CENTRAL LIBRARY)							(134.73)	
				Invoice Items	3				
2018-00003726	VISA STAT. 06/22/18 JESSICA HANNAH	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	317.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10005316	DEPARTMENT SUPPLIES - FOOD4LESS	1.0000	EA	40.4000	40.40				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8725-54095.10079 (General Fund-Special Events-SPECIAL EVENTS MISS COMMERCE)							40.40	
2018-10005316	DEPARTMENT SUPPLIES - MAYFLOWER DISTRIB	1.0000	EA	34.6300	34.63				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)							34.63	
2018-10005316	DEPARTMENT SUPPLIES - MAYFLOWER DISTRIB	1.0000	EA	142.9300	142.93				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)							142.93	
2018-10005316	DEPARTMENT SUPPLIES - OB.WWW.TICKETPRINTING.COM	1.0000	EA	27.6500	27.65				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8725-60010.10088 (General Fund-Special Events-DEPARTMENT SUPPLIES CONCERT IN THE PARK)							27.65	
2018-10005316	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	71.3900	71.39				
	<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									
2018-00003726	VISA STAT. 06/22/18 JESSICA HANNAH	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	317.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8725-54095.10079 (General Fund-Special Events-SPECIAL EVENTS MISS COMMERCE)						71.39		
				Invoice Items	5				
2018-00003727	VISA STMT 6/2018 COMMERCE UTILITIES	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	38,234.44
<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>		
2018-10005380	DEPARTMENT SUPPLIES - ARROWHEAD #0008479370	1.0000	EA	121.4400	121.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						121.44		
2018-10005380	DEPARTMENT SUPPLIES - ARROWHEAD #0008479578	1.0000	EA	28.0200	28.02				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						28.02		
2018-10005380	DEPARTMENT SUPPLIES - ARROWHEAD #0008479628	1.0000	EA	59.7100	59.71				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						59.71		
2018-10005380	DEPARTMENT SUPPLIES - ARROWHEAD #0008513210	1.0000	EA	97.1800	97.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						97.18		
2018-10005380	DEPARTMENT SUPPLIES - ARROWHEAD #0010987550	1.0000	EA	34.2100	34.21				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						34.21		
2018-10005380	DEPARTMENT SUPPLIES - ARROWHEAD #0022492763	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		



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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									
2018-00003727	VISA STMT 6/2018 COMMERCE UTILITIES	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	38,234.44
<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>		
2018-10005380	DEPARTMENT SUPPLIES - ARROWHEAD #0025188905	1.0000	EA	44.6000	44.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						44.60		
2018-10005380	DEPARTMENT SUPPLIES - ARROWHEAD #0026681106	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		
2018-10005380	DEPARTMENT SUPPLIES - ARROWHEAD #0026984039	1.0000	EA	15.9300	15.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						15.93		
2018-10005380	DEPARTMENT SUPPLIES - ARROWHEAD #0026984138	1.0000	EA	18.3600	18.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						18.36		
2018-10005380	DEPARTMENT SUPPLIES - ARROWHEAD #0026984179	1.0000	EA	15.2100	15.21				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						15.21		
2018-10005380	DEPARTMENT SUPPLIES - ARROWHEAD #0026984229	1.0000	EA	16.2800	16.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						16.28		
2018-10005380	DEPARTMENT SUPPLIES - ARROWHEAD #0027441898	1.0000	EA	12.0900	12.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						12.09		
2018-10005380	DEPARTMENT SUPPLIES - ARROWHEAD #0027877158	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		



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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									
2018-00003727	VISA STMT 6/2018 COMMERCE UTILITIES	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	38,234.44
<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>		
2018-10005380	DEPARTMENT SUPPLIES - ARROWHEAD #0028061414	1.0000	EA	53.2700	53.27				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						53.27		
2018-10005380	DEPARTMENT SUPPLIES - ARROWHEAD #0032329872	1.0000	EA	50.5300	50.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						50.53		
2018-10005380	DEPARTMENT SUPPLIES - ARROWHEAD #0032392532	1.0000	EA	106.1500	106.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						106.15		
2018-10005380	DEPARTMENT SUPPLIES - ARROWHEAD #1879380002	1.0000	EA	29.6800	29.68				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						29.68		
2018-10005380	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		
2018-10005380	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		
2018-10005380	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		
2018-10005380	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		
2018-10005380	DEPARTMENT SUPPLIES - CULLIGAN -	1.0000	EA	61.5500	61.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						61.55		



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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									
2018-00003727	VISA STMT 6/2018 COMMERCE UTILITIES	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	38,234.44
<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>		
2018-10005380	MISCELLANEOUS SUPPLIES - 360 SITELOCK-LIBRARY WEBSITE FIREWALL AND MALWARE SERVICES	1.0000	EA	490.0000	490.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						490.00		
2018-10005380	REFUSE DISPOSAL - REFUSE DISPOSAL - MOUNTAIN DISPOSAL- BURTEC	1.0000	EA	235.7100	235.71				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8785-54062 (General Fund-Camp Commerce-REFUSE DISPOSAL)						235.71		
2018-10005380	SOFTWARE APP. - ANNUAL SUPPORT - DROPBOX BUSINESS ADVANCED PLAN + 5 ADDTL LICENSES	1.0000	EA	1,344.0000	1,344.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)						1,344.00		
2018-10005380	TELEPHONE - TELEPHONE- WWW.1AND1.COM	1.0000	EA	51.7800	51.78				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						51.78		
2018-10005380	UTILITIES - INTERNET - CHARTER	1.0000	EA	139.9800	139.98				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						139.98		
2018-10005380	UTILITIES - INTERNET - CHARTER	1.0000	EA	1,074.2100	1,074.21				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						1,074.21		
2018-10005380	UTILITIES - INTERNET - CHARTER	1.0000	EA	2,792.0900	2,792.09				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						2,792.09		
2018-10005380	UTILITIES - INTERNET - CHARTER	1.0000	EA	2,027.0200	2,027.02				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						2,027.02		
2018-10005380	UTILITIES - INTERNET - CHARTER	1.0000	EA	184.0200	184.02				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						184.02		



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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									
2018-00003727	VISA STMT 6/2018 COMMERCE UTILITIES	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	38,234.44
<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>		
2018-10005380	UTILITIES - INTERNET - CHARTER	1.0000	EA	449.5800	449.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						449.58		
2018-10005380	UTILITIES - INTERNET - CHARTER	1.0000	EA	449.5800	449.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						449.58		
2018-10005380	UTILITIES - INTERNET - CHARTER	1.0000	EA	449.5800	449.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						449.58		
2018-10005380	UTILITIES - INTERNET - CHARTER	1.0000	EA	449.5800	449.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						449.58		
2018-10005380	UTILITIES - INTERNET - CHARTER	1.0000	EA	119.9700	119.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						119.97		
2018-10005380	UTILITIES - INTERNET - CHARTER	1.0000	EA	84.9900	84.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						84.99		
2018-10005380	UTILITIES - INTERNET - CHARTER	1.0000	EA	449.5800	449.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						449.58		
2018-10005380	UTILITIES - INTERNET - CHARTER	1.0000	EA	449.5800	449.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						449.58		
2018-10005380	WATER - LAKE ARROWHEAD	1.0000	EA	846.4000	846.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						846.40		
2018-10005380	WATER - WATER	1.0000	EA	52.2300	52.23				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						52.23		



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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									
2018-00003727	VISA STMT 6/2018 COMMERCE UTILITIES	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	38,234.44
<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>		
2018-10005380	WATER - WATER	1.0000	EA	38.9300	38.93				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						38.93		
2018-10005380	WATER - WATER	1.0000	EA	827.2900	827.29				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						827.29		
2018-10005380	WATER - WATER	1.0000	EA	144.5500	144.55				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						144.55		
2018-10005380	WATER - WATER	1.0000	EA	120.3800	120.38				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						120.38		
2018-10005380	WATER - WATER	1.0000	EA	42.8000	42.80				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						42.80		
2018-10005380	WATER - WATER	1.0000	EA	1,338.7400	1,338.74				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						1,338.74		
2018-10005380	WATER - WATER	1.0000	EA	985.6300	985.63				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						985.63		
2018-10005380	WATER - WATER	1.0000	EA	12,628.7900	12,628.79				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						12,628.79		
2018-10005380	WATER - WATER	1.0000	EA	93.3500	93.35				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						93.35		
2018-10005380	WATER - WATER	1.0000	EA	34.4800	34.48				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						34.48		
2018-10005380	WATER - WATER	1.0000	EA	52.2300	52.23				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						52.23		
2018-10005380	WATER - WATER	1.0000	EA	38.9300	38.93				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						38.93		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003727	VISA STMT 6/2018 COMMERCE UTILITIES	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	38,234.44
<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>		
2018-10005380	WATER - WATER	1.0000	EA	827.2900	827.29				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						827.29		
2018-10005380	WATER - WATER	1.0000	EA	128.5000	128.50				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						128.50		
2018-10005380	WATER - WATER	1.0000	EA	319.9200	319.92				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						319.92		
2018-10005380	WATER - WATER	1.0000	EA	268.3200	268.32				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						268.32		
2018-10005380	WATER - WATER	1.0000	EA	43.9000	43.90				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						43.90		
2018-10005380	WATER - WATER	1.0000	EA	67.8000	67.80				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						67.80		
2018-10005380	WATER - WATER	1.0000	EA	18.4300	18.43				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						18.43		
2018-10005380	WATER - WATER	1.0000	EA	144.5500	144.55				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						144.55		
2018-10005380	WATER - WATER	1.0000	EA	120.3800	120.38				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						120.38		
2018-10005380	WATER - WATER	1.0000	EA	42.8000	42.80				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						42.80		
2018-10005380	WATER - WATER	1.0000	EA	1,338.7400	1,338.74				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						1,338.74		
2018-10005380	WATER - WATER	1.0000	EA	985.6300	985.63				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						985.63		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003727	VISA STMT 6/2018 COMMERCE UTILITIES	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	38,234.44
<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>		
2018-10005380	WATER - WATER	1.0000	EA	146.9200	146.92				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						146.92		
2018-10005380	WATER - WATER	1.0000	EA	528.4800	528.48				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						528.48		
2018-10005380	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		
2018-10005380	WATER - WATER	1.0000	EA	58.8900	58.89				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						58.89		
2018-10005380	WATER - WATER	1.0000	EA	2,747.8900	2,747.89				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						2,747.89		
2018-10005380	WATER - WATER	1.0000	EA	61.3800	61.38				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						61.38		
2018-10005380	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		
2018-10005380	WATER - WATER	1.0000	EA	142.2600	142.26				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						142.26		
2018-10005380	WATER - WATER	1.0000	EA	34.4800	34.48				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						34.48		
2018-10005380	WATER - WATER	1.0000	EA	472.6700	472.67				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						472.67		
2018-10005380	WATER - WATER	1.0000	EA	202.9600	202.96				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70013 (General Fund-General Services-WATER)						202.96		
Invoice Items				77					



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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									
2018-00003728	VISA STAT. 06/22/18 RAUL GONZALES 4731	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	215.49
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10005338	BUILDING/GROUNDS MAINT. & REPAIR - DAL-TILE	1.0000	EA	61.1900	61.19				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						61.19		
2018-10005338	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	154.3000	154.30				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						154.30		
Invoice Items				2					
2018-00003729	VISA 062218 LEONARD MENDOZA	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	58.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10005378	LOCAL MEETINGS EXPENSES - JPIA NEWLY ELECTED'S ACADEMY JUNE 3-5 CM MENDOZA DINNER @SAPHIRE	1.0000	EA	35.6000	35.60				
	G/L Account				Project		Amount		
	10-1010-73031.12006 (General Fund-City Council-LOCAL MEETING EXPENSE L. MENDOZA)						35.60		
2018-10005378	TRAVEL AND MEETING EXPENSES - JPIA NEWLY ELECTED'S ACADEMY 6/3-5 CM MENDOZA DINNER @ AVILAS	1.0000	EA	22.6500	22.65				
	G/L Account				Project		Amount		
	10-1010-73031.12006 (General Fund-City Council-LOCAL MEETING EXPENSE L. MENDOZA)						22.65		
Invoice Items				2					
2018-00003730	VISA 62218 JOHN SORIA	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	413.30
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10005278	TRAVEL AND MEETING EXPENSES - ICSC RECON LVG MAY 2018 WESTGATE HOTEL JOHN SORIA	1.0000	EA	323.1300	323.13				
	G/L Account				Project		Amount		
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)						323.13		
2018-10005278	TRAVEL AND MEETING EXPENSES - NALEO CONF PHX AZ 6/21-23 2018 GAS CHEVRON	1.0000	EA	42.9000	42.90				
	G/L Account				Project		Amount		
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING EXPENSE)						42.90		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003730	VISA 62218 JOHN SORIA	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	413.30
<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>	
2018-10005278	TRAVEL AND MEETING EXPENSES - NALEO	1.0000	EA	47.2700	47.27				
	CONF PHX AZ 6/21-23 2018 GAS COSTCO								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-73030 (General Fund-General Services-TRAVEL AND MEETING							47.27	
	EXPENSE)								
	<i>Invoice Items</i>			3					
2018-00003731	CITY VISA-ZAMORANO 6/22/18	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	1,745.39
<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>	
2018-10005238	EQUIPMENT LEASE PAYMENTS - CITY VISA-	1.0000	EA	231.8500	231.85				
	ZAMORANO 6/22/18-CANON SCANNER								
	CONTRACT								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE							231.85	
	PAYMENTS)								
2018-10005238	EQUIPMENT LEASE PAYMENTS - CITY VISA-	1.0000	EA	165.6000	165.60				
	ZAMORANO 6/22/18-PITNEY BOWES								
	CONNECT METER								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE							165.60	
	PAYMENTS)								
2018-10005238	LOCAL MEETINGS EXPENSES - CITY VISA-	1.0000	EA	168.0000	168.00				
	ZAMORANO 6/22/18-5/23 SPECIAL COUNCIL								
	MEETING MED KITC								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-73031 (General Fund-General Services-LOCAL MEETING							168.00	
	EXPENSE)								
2018-10005238	LOCAL MEETINGS EXPENSES - CITY VISA-	1.0000	EA	23.9800	23.98				
	ZAMORANO 6/22/18-5/23 SPECIAL COUNCIL								
	MEETING MED KITC								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-73031 (General Fund-General Services-LOCAL MEETING							23.98	
	EXPENSE)								
2018-10005238	LOCAL MEETINGS EXPENSES - CITY VISA-	1.0000	EA	19.9800	19.98				
	ZAMORANO 6/22/18-5/23 SPECIAL COUNCIL								
	MEETING RALPHS								
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-73031 (General Fund-General Services-LOCAL MEETING							19.98	
	EXPENSE)								



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003731	CITY VISA-ZAMORANO 6/22/18	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	1,745.39
<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>	
2018-10005238	LOCAL MEETINGS EXPENSES - CITY VISA-ZAMORANO 6/22/18-5/29 COUNCIL BUDGET MEETING IL SAGG	1.0000	EA	258.0000	258.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)							258.00	
2018-10005238	LOCAL MEETINGS EXPENSES - CITY VISA-ZAMORANO 6/22/18-5/29 COUNCIL BUDGET MEETING VONS	1.0000	EA	27.9900	27.99				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)							27.99	
2018-10005238	LOCAL MEETINGS EXPENSES - CITY VISA-ZAMORANO 6/22/18-6/2 COUNCIL MEETING VONS	1.0000	EA	26.0700	26.07				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)							26.07	
2018-10005238	LOCAL MEETINGS EXPENSES - CITY VISA-ZAMORANO 6/22/18-6/5 COUNCIL MEETING MED KITCHEN	1.0000	EA	210.9800	210.98				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)							210.98	
2018-10005238	LOCAL MEETINGS EXPENSES - CITY VISA-ZAMORANO 6/22/18-6/5 COUNCIL MEETING RALPHS	1.0000	EA	21.9800	21.98				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)							21.98	
2018-10005238	POSTAGE - CITY VISA-ZAMORANO 6/22/18-COMMERCE CONNECTION POSTAGE	1.0000	EA	590.9600	590.96				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1070-60020 (General Fund-Public Information-POSTAGE)							590.96	
				Invoice Items	11				
2018-00003732	VISA STAT. 06/22/18 CANDACE PEINADO	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	35.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10005384	DEPARTMENT SUPPLIES - OTC BRANDS, INC	1.0000	EA	35.9800	35.98				
	<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									
2018-00003732	VISA STAT. 06/22/18 CANDACE PEINADO	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	35.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)						35.98		
	Invoice Items			1					
2018-00003733	VISA STAT. 06/22/18 JULIETA ESQUIVEL	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	2,252.81
<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>		
2018-10005425	DEPARTMENT SUPPLIES - ACTION SALES	1.0000	EA	7.4200	7.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						7.42		
2018-10005425	MISCELLANEOUS SUPPLIES - EL SUPER	1.0000	EA	8.9400	8.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						8.94		
2018-10005425	MISCELLANEOUS SUPPLIES - OB.ACTION SALES	1.0000	EA	41.4800	41.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						41.48		
2018-10005425	MISCELLANEOUS SUPPLIES - OB.COSTCO	1.0000	EA	345.7200	345.72				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						345.72		
2018-10005425	MISCELLANEOUS SUPPLIES - OB.COSTCO	1.0000	EA	191.6600	191.66				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						191.66		
2018-10005425	MISCELLANEOUS SUPPLIES - OB.COSTCO	1.0000	EA	238.0800	238.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						238.08		
2018-10005425	MISCELLANEOUS SUPPLIES - OB.COSTCO	1.0000	EA	214.6900	214.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						214.69		
2018-10005425	MISCELLANEOUS SUPPLIES - OB.COSTCO	1.0000	EA	32.9800	32.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						32.98		
2018-10005425	MISCELLANEOUS SUPPLIES - OB.COSTCO	1.0000	EA	37.9800	37.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						37.98		
2018-10005425	MISCELLANEOUS SUPPLIES - OB.COSTCO	1.0000	EA	11.9800	11.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						11.98		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003733	VISA STAT. 06/22/18 JULIETA ESQUIVEL	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	2,252.81
<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>		
2018-10005425	MISCELLANEOUS SUPPLIES - OB.COSTCO	1.0000	EA	177.9000	177.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						177.90		
2018-10005425	MISCELLANEOUS SUPPLIES - OB.EL SUPER	1.0000	EA	25.0200	25.02				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						25.02		
2018-10005425	MISCELLANEOUS SUPPLIES - OB.EL SUPER	1.0000	EA	11.0900	11.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						11.09		
2018-10005425	MISCELLANEOUS SUPPLIES - OB.SMARTNFINAL	1.0000	EA	13.5200	13.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						13.52		
2018-10005425	MISCELLANEOUS SUPPLIES - OB.SMARTNFINAL	1.0000	EA	14.9900	14.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						14.99		
2018-10005425	MISCELLANEOUS SUPPLIES - OB.THE HOME DEPOT	1.0000	EA	12.1300	12.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						12.13		
2018-10005425	MISCELLANEOUS SUPPLIES - OB.THE HOME DEPOT	1.0000	EA	68.6400	68.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						68.64		
2018-10005425	MISCELLANEOUS SUPPLIES - SMARTNFINAL	1.0000	EA	17.7800	17.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						17.78		
2018-10005425	MISCELLANEOUS SUPPLIES - SMARTNFINAL	1.0000	EA	72.7000	72.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						72.70		
2018-10005425	PREPAID EXPENSES - CHRIS AND PITTS	1.0000	EA	453.7500	453.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)						453.75		
2018-10005425	PREPAID EXPENSES - JUAN POLLO	1.0000	EA	164.6000	164.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)						164.60		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003733	VISA STAT. 06/22/18 JULIETA ESQUIVEL	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	2,252.81
<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>		
2018-10005425	PREPAID EXPENSES - STATERBROS	1.0000	EA	89.7600	89.76				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)						89.76		
	<i>Invoice Items</i>			22					
2018-00003734	VISA 62218 EDGAR CISNEROS	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	2,030.22
<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>		
2018-10005269	TRAVEL AND MEETING EXPENSES - ICSC RECON LVG 5/2018 COURTYARD BY MARRIOTT HOTEL EDGAR CISNEROS	1.0000	EA	1,164.0700	1,164.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1020-73030.10014 (General Fund-Administration-TRAVEL AND MEETING EXPENSE J RIFA)						1,164.07		
2018-10005269	TRAVEL AND MEETING EXPENSES - NALEO CONF PHX AZ 6/21-23 2013 HOTEL EDGAR CISNEROS	1.0000	EA	619.3400	619.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1020-73030.10014 (General Fund-Administration-TRAVEL AND MEETING EXPENSE J RIFA)						619.34		
2018-10005269	TRAVEL AND MEETING EXPENSES - SVCRIPPS EXECUTIVE HEALTH ESTANCIA HOTEL CISNEROS	1.0000	EA	246.8100	246.81				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1020-73030.10014 (General Fund-Administration-TRAVEL AND MEETING EXPENSE J RIFA)						246.81		
	<i>Invoice Items</i>			3					
2018-00003735	VISA STAT. 06/23/18 STEVEN CHAVEZ	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	179.95
<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>		
2018-10005400	DEPARTMENT SUPPLIES - MANDARIN GARDEN BLUE JAY	1.0000	EA	171.9500	171.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						171.95		
2018-10005400	DEPARTMENT SUPPLIES - RITE AID STORE	1.0000	EA	8.0000	8.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						8.00		
	<i>Invoice Items</i>			2					



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003736	VISA STAT. 06/22/18 LILIANA MAGANA	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	560.12
<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>		
2018-10005417	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	25.2900	25.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						25.29		
2018-10005417	DEPARTMENT SUPPLIES - EL SUPER	1.0000	EA	12.9300	12.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						12.93		
2018-10005417	DEPARTMENT SUPPLIES - MAYALIS PARTY SUPPLY	1.0000	EA	17.9800	17.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						17.98		
2018-10005417	DEPARTMENT SUPPLIES - MAYALIS PARTY SUPPLY	1.0000	EA	45.1700	45.17				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						45.17		
2018-10005417	DEPARTMENT SUPPLIES - SKY ZONE	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38534 (TRUST AGENCY-TRUST/AGENCY-VETERANS TEEN CLUB)						40.00		
2018-10005417	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	71.5800	71.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38537 (TRUST AGENCY-TRUST/AGENCY-ROSEWOOD PRE-TEEN CLUB)						71.58		
2018-10005417	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	62.1700	62.17				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						62.17		
2018-10005417	REIMBURSEMENT ACTIVITY - OB.SKY ZONE	1.0000	EA	285.0000	285.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-72590.10835 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY TEEN CENTER PROGRAM)						285.00		
Invoice Items				8					



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003737	VISA STAT. 06/22/18 MARCUS ENRIQUEZ	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	628.16
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10005416	DEPARTMENT SUPPLIES - DOMINOS PIZZA	1.0000	EA	51.6600	51.66				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						51.66		
2018-10005416	DEPARTMENT SUPPLIES - OB.CHICK FIL A	1.0000	EA	34.5700	34.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						34.57		
2018-10005416	DEPARTMENT SUPPLIES - STATEBROS	1.0000	EA	52.9600	52.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						52.96		
2018-10005416	DEPARTMENT SUPPLIES - STATER BROS	1.0000	EA	53.9700	53.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						53.97		
2018-10005416	REIMBURSEMENT ACTIVITY - OB.SKY ZONE	1.0000	EA	435.0000	435.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-72590.10835 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY TEEN CENTER PROGRAM)						435.00		
	Invoice Items			5					
2018-00003738	VISA STAT. 06/22/2018.JORGE DAVID TORRES	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	51.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10005323	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE COMM	1.0000	EA	51.0000	51.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						51.00		
	Invoice Items			1					
2018-00003739	VISA STAT. 06/22/18 FRANK GARCIA	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	7,751.35
<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>		
2018-10005377	COMMERCE GOLF - LA PURISMA GOLF COURSE	1.0000	EA	3,080.0000	3,080.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38510 (TRUST AGENCY-TRUST/AGENCY-COMMERCE GOLF)						3,080.00		
2018-10005377	DEPARTMENT SUPPLIES - RAINBOW RACING SYSTEIM INC	1.0000	EA	551.5600	551.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)						551.56		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003739	VISA STAT. 06/22/18 FRANK GARCIA	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	7,751.35
<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>		
2018-10005377	MISCELLANEOUS SUPPLIES - CROWN AWARDS INC	1.0000	EA	492.6000	492.60				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)							492.60	
2018-10005377	MISCELLANEOUS SUPPLIES - DAVES TROPHI	1.0000	EA	155.1600	155.16				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)							155.16	
2018-10005377	MISCELLANEOUS SUPPLIES - EPIC SPORTS INC	1.0000	EA	112.6700	112.67				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)							112.67	
2018-10005377	MISCELLANEOUS SUPPLIES - EPIC SPORTS, INC	1.0000	EA	836.7000	836.70				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)							836.70	
2018-10005377	MISCELLANEOUS SUPPLIES - epic sports, inc	1.0000	EA	94.0200	94.02				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)							94.02	
2018-10005377	MISCELLANEOUS SUPPLIES - JONES T SHIRTS INC	1.0000	EA	836.1000	836.10				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)							836.10	
2018-10005377	MISCELLANEOUS SUPPLIES - OFFICE DEPOT	1.0000	EA	29.6900	29.69				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)							29.69	
2018-10005377	MISCELLANEOUS SUPPLIES - STEVENS STEAK AND SEAFOOD	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)							500.00	
2018-10005377	MISCELLANEOUS SUPPLIES - TITLE BOXING	1.0000	EA	101.9300	101.93				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)							101.93	



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003739	VISA STAT. 06/22/18 FRANK GARCIA	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	7,751.35
<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>		
2018-10005377	TRAVELING BASEBALL PROGRAM - USSSA	1.0000	EA	135.0000	135.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)						135.00		
2018-10005377	TRAVELING VOLLEYBALL PROGRAM - HOLIDAY INN EXPRESS	1.0000	EA	201.7300	201.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101.180 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB TEAM #5-18U)						201.73		
2018-10005377	TRAVELING VOLLEYBALL PROGRAM - HOLIDAY INN EXPRESS	1.0000	EA	201.7300	201.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101.180 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB TEAM #5-18U)						201.73		
2018-10005377	TRAVELING VOLLEYBALL PROGRAM - HOLIDAY INN EXPRESS	1.0000	EA	201.7300	201.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101.180 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB TEAM #5-18U)						201.73		
2018-10005377	TRAVELING VOLLEYBALL PROGRAM - HOLIDAY INN EXPRESS	1.0000	EA	201.7300	201.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101.180 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB TEAM #5-18U)						201.73		
2018-10005377	TRAVELING VOLLEYBALL PROGRAM - HOLIDAY INN EXPRESS	1.0000	EA	201.7300	201.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101.180 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB TEAM #5-18U)						201.73		
2018-10005377	TRAVELING VOLLEYBALL PROGRAM - HOLIDAY INN EXPRESS	1.0000	EA	19.0000	19.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72101.180 (General Fund-Parks and Recreation Activity-VOLLEYBALL CLUB TEAM #5-18U)						19.00		
Invoice Items				17					
2018-00003739A	CREDITS - FRANK GARCIA	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	(280.00)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	COMMERCE GOLF - LA PURISIMA GOLF REFUND	1.0000	EA	(280.0000)	(280.00)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38510 (TRUST AGENCY-TRUST/AGENCY-COMMERCE GOLF)						(280.00)		
Invoice Items				1					



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003740	VISA STAT. 06/22/18 JOSE RUEDA	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	312.10
<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>		
2018-10005322	BUILDING/GROUNDS MAINT. & REPAIR - GRAINGER	1.0000	EA	101.7700	101.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						101.77		
2018-10005322	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	6.5900	6.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						6.59		
2018-10005322	BUILDING/GROUNDS MAINT. & REPAIR - L B JOHNSON HDWE	1.0000	EA	11.4000	11.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						11.40		
2018-10005322	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	16.4700	16.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						16.47		
2018-10005322	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	17.5600	17.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						17.56		
2018-10005322	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	105.8900	105.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						105.89		
2018-10005322	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	52.4200	52.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						52.42		
Invoice Items				7					
2018-00003741	VISA STAT. 06/22/18 MARYANN GRIEGO TALLEY	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	3,058.90
<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>		
2018-10005375	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	13.2700	13.27				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003741	VISA STAT. 06/22/18 MARYANN GRIEGO TALLEY	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	3,058.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						13.27		
2018-10005375	DEPARTMENT SUPPLIES - MARSHALLS	1.0000	EA	28.6400	28.64				
	G/L Account				Project		Amount		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						28.64		
2018-10005375	DEPARTMENT SUPPLIES - PARTY CITY	1.0000	EA	7.6000	7.60				
	G/L Account				Project		Amount		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						7.60		
2018-10005375	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	65.3600	65.36				
	G/L Account				Project		Amount		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						65.36		
2018-10005375	DEPARTMENT SUPPLIES - SUBWAY	1.0000	EA	97.8000	97.80				
	G/L Account				Project		Amount		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						97.80		
2018-10005375	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	111.8300	111.83				
	G/L Account				Project		Amount		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						111.83		
2018-10005375	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	5.9300	5.93				
	G/L Account				Project		Amount		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						5.93		
2018-10005375	DEPARTMENT SUPPLIES - WAL-MART	1.0000	EA	17.1000	17.10				
	G/L Account				Project		Amount		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						17.10		
2018-10005375	DEPARTMENT SUPPLIES - WM SUPERCENTER	1.0000	EA	67.3400	67.34				
	G/L Account				Project		Amount		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						67.34		
2018-10005375	LOCAL MEETINGS EXPENSES - FOOD4LESS	1.0000	EA	11.9900	11.99				
	G/L Account				Project		Amount		
	10-8710-73031 (General Fund-Parks and Recreation Administrat-LOCAL MEETING EXPENSE)						11.99		
2018-10005375	PARK PROGRAMS - ALIN PARTY SUPPLY CO	1.0000	EA	19.6400	19.64				
	G/L Account				Project		Amount		
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)						19.64		
2018-10005375	PARK PROGRAMS - ALIN PARTY SUPPLY CO	1.0000	EA	34.4900	34.49				
	G/L Account				Project		Amount		
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)						34.49		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003741	VISA STAT. 06/22/18 MARYANN GRIEGO TALLEY	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	3,058.90
<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>		
2018-10005375	PARK PROGRAMS - ALIN PARTY SUPPLY CO	1.0000	EA	22.9500	22.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)						22.95		
2018-10005375	PARK PROGRAMS - DOLLAR TREE	1.0000	EA	38.5900	38.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)						38.59		
2018-10005375	PARK PROGRAMS - FUN TIME ARCADE RENTALS	1.0000	EA	795.0000	795.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)						795.00		
2018-10005375	PARK PROGRAMS - GUITAR CENTER	1.0000	EA	582.2500	582.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72509 (General Fund-Parks and Recreation Activity-TINY TIMES)						582.25		
2018-10005375	PARK PROGRAMS - I L SAGGIO	1.0000	EA	462.0000	462.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)						462.00		
2018-10005375	PARK PROGRAMS - MAYFLOWER DISTRI	1.0000	EA	184.7600	184.76				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)						184.76		
2018-10005375	PARK PROGRAMS - MICHAELS STORES	1.0000	EA	77.0800	77.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)						77.08		
2018-10005375	PARK PROGRAMS - OFFICE DEPOT	1.0000	EA	34.7200	34.72				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)						34.72		
2018-10005375	PARK PROGRAMS - PARTY CITY	1.0000	EA	13.1600	13.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)						13.16		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003741	VISA STAT. 06/22/18 MARYANN GRIEGO TALLEY	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	3,058.90
<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>		
2018-10005375	PARK PROGRAMS - PARTY CITY	1.0000	EA	21.9700	21.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)						21.97		
2018-10005375	PARK PROGRAMS - SQ SUNSHINE DESIGNS FLOW	1.0000	EA	98.5500	98.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)						98.55		
2018-10005375	PARK PROGRAMS - TARGET	1.0000	EA	184.9500	184.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)						184.95		
2018-10005375	PARK PROGRAMS - THE HOME DEPOT	1.0000	EA	16.4000	16.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)						16.40		
2018-10005375	PARK PROGRAMS - WAL-MART	1.0000	EA	45.5300	45.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)						45.53		
	Invoice Items			26					
2018-00003741A	CREDITS - MARYANN GRIEGO TALLEY	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	(110.86)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	DEPARTMENT SUPPLIES - CREDITS - OFFICE DEPOT	1.0000	EA	(22.8600)	(22.86)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						(22.86)		
	MISCELLANEOUS ITEM - CREDITS - I L SAGGIO COMMERCE	1.0000	EA	(88.0000)	(88.00)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)						(88.00)		
	Invoice Items			2					
2018-00003742	VISA STAT. 06/22/18 BRENDA HERNANDEZ	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	1,218.28
<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>		
2018-10005285	ADULT ACTIVITIES PROGRAM - JOANN STORES	1.0000	EA	97.4000	97.40				



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003742	VISA STAT. 06/22/18 BRENDA HERNANDEZ	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	1,218.28
<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>	<i>Amount</i>	
	<i>G/L Account</i>				<i>Project</i>				
	10-8730-72514 (General Fund-Parks and Recreation Activity-ADULT CRAFT CLASS)							97.40	
2018-10005285	ADULT ACTIVITIES PROGRAM - MICHAELS STORES	1.0000	EA	14.0600	14.06				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8730-72514 (General Fund-Parks and Recreation Activity-ADULT CRAFT CLASS)							14.06	
2018-10005285	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	20.8100	20.81				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)							20.81	
2018-10005285	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	23.0000	23.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)							23.00	
2018-10005285	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	65.1000	65.10				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)							65.10	
2018-10005285	DEPARTMENT SUPPLIES - FOOD4LESS	1.0000	EA	11.9600	11.96				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)							11.96	
2018-10005285	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	101.5900	101.59				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)							101.59	
2018-10005285	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	3.2900	3.29				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)							3.29	
2018-10005285	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	5.2300	5.23				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)							5.23	
2018-10005285	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	36.2500	36.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)							36.25	



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003742	VISA STAT. 06/22/18 BRENDA HERNANDEZ	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	1,218.28
<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>		
2018-10005285	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	15.8400	15.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						15.84		
2018-10005285	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	27.3300	27.33				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						27.33		
2018-10005285	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	166.2500	166.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						166.25		
2018-10005285	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	28.0500	28.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						28.05		
2018-10005285	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	289.7400	289.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						289.74		
2018-10005285	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	106.7500	106.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						106.75		
2018-10005285	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	160.4100	160.41				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						160.41		
2018-10005285	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	45.2200	45.22				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						45.22		
Invoice Items				18					



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003743	VISA STMT. 06/22/18 HUDSON, SIGRID	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	626.31
<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>		
2018-10005329	MISCELLANEOUS SUPPLIES - ALBERTSONS - CUPCAKES FOR SUMMER READING PROGRAM KICKOFF	1.0000	EA	86.0300	86.03				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						86.03		
2018-10005329	MISCELLANEOUS SUPPLIES - CHILDRENS BOOK - SUMMER STORY TIME BOOKS	1.0000	EA	271.7600	271.76				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						271.76		
2018-10005329	MISCELLANEOUS SUPPLIES - HUBERT - PROP FOR SUMMER READING PROGRAM SKIT	1.0000	EA	55.5400	55.54				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						55.54		
2018-10005329	MISCELLANEOUS SUPPLIES - JUANS CHICKEN - LUNCH FOR SUMMER READING PORGRAM STAFF MEETING	1.0000	EA	212.9800	212.98				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						212.98		
	Invoice Items			4					
2018-00003744	VISA STATEMENT - ERNEST FIERRO 6/22/18	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	3,965.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10005310	DEPARTMENT SUPPLIES - COSTCO - USAR SUPPLIES	1.0000	EA	131.9600	131.96				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3025-60010 (General Fund-Emergency Preparedness-DEPARTMENT SUPPLIES)						131.96		
2018-10005310	DEPARTMENT SUPPLIES - EMERGENCY MED PRO - USAR/CERT SUPPLIES	1.0000	EA	324.6100	324.61				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3025-60010 (General Fund-Emergency Preparedness-DEPARTMENT SUPPLIES)						324.61		
2018-10005310	DEPARTMENT SUPPLIES - JUAN GREAT FIESTA - USAR TRAINING BREAKFAST	1.0000	EA	20.8100	20.81				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3025-60010 (General Fund-Emergency Preparedness-DEPARTMENT SUPPLIES)						20.81		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003744	VISA STATEMENT - ERNEST FIERRO 6/22/18	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	3,965.40
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10005310	MISCELLANEOUS SUPPLIES - HOME DEPOT - SHELTER EUIQ STORAGE	1.0000	EA	1,782.4400	1,782.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3025-60090 (General Fund-Emergency Preparedness-MISCELLANEOUS SUPPLIES)						1,782.44		
2018-10005310	MISCELLANEOUS SUPPLIES - LARRY BLAUVELT - USAR	1.0000	EA	233.7500	233.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3025-60090 (General Fund-Emergency Preparedness-MISCELLANEOUS SUPPLIES)						233.75		
2018-10005310	MISCELLANEOUS SUPPLIES - LARRY BLAUVELT - USAR/EPO	1.0000	EA	68.7500	68.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3025-60090 (General Fund-Emergency Preparedness-MISCELLANEOUS SUPPLIES)						68.75		
2018-10005310	MISCELLANEOUS SUPPLIES - LOWES - USAR EQUIPMENT	1.0000	EA	461.8800	461.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3025-60090 (General Fund-Emergency Preparedness-MISCELLANEOUS SUPPLIES)						461.88		
2018-10005310	MISCELLANEOUS SUPPLIES - N. AMERCIA RESCUE - USAR SUPPLIES	1.0000	EA	299.9000	299.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3025-60090 (General Fund-Emergency Preparedness-MISCELLANEOUS SUPPLIES)						299.90		
2018-10005310	UNIFORM PURCHASE - 5.11 TACTICAL - USAR UNIFORM	1.0000	EA	641.3000	641.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3025-63010 (General Fund-Emergency Preparedness-UNIFORM PURCHASE)						641.30		
Invoice Items				9					
2018-00003745	VISA STAT. 06/22/18 JEREMY STETSON	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	201.02
<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>		
2018-10005324	BUILDING/GROUNDS MAINT. & REPAIR - GOO PRICE RESTAUARANT SUP	1.0000	EA	75.4300	75.43				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						75.43		



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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									
2018-00003745	VISA STAT. 06/22/18 JEREMY STETSON	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	201.02
<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>		
2018-10005324	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	32.2600	32.26				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						32.26		
2018-10005324	BUILDING/GROUNDS MAINT. & REPAIR - THE HOME DEPOT	1.0000	EA	85.2700	85.27				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						85.27		
2018-10005324	BUILDING/GROUNDS MAINT. & REPAIR - USPS	1.0000	EA	1.4200	1.42				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						1.42		
2018-10005324	BUILDING/GROUNDS MAINT. & REPAIR - USPS	1.0000	EA	6.6400	6.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						6.64		
	Invoice Items			5					
2018-00003745A	CREDITS - JEREMY STETSON	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	(63.60)
<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>		
	BUILDING/GROUNDS MAINT. & REPAIR - CREDIT - HOME DEPOT	1.0000	EA	(39.9300)	(39.93)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						(39.93)		
	BUILDING/GROUNDS MAINT. & REPAIR - CREDITS - HOME DEPOT	1.0000	EA	(23.6700)	(23.67)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						(23.67)		
	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									
2018-00003746	VISA Statment 062218	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	677.50
<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>		
2018-10005312	TRAVEL AND MEETING EXPENSES - Aladdin Airport Parking, San Diego - Long Term Parking.052318	1.0000	EA	68.0000	68.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-73030 (General Fund-Public Works and Development Srv- TRAVEL AND MEETING EXPENSE)						68.00		
2018-10005312	TRAVEL AND MEETING EXPENSES - Fortuna - Westgate Las Vegas - FOOD/DRINK /TIP Expense.052118	1.0000	EA	18.2400	18.24				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-73030 (General Fund-Public Works and Development Srv- TRAVEL AND MEETING EXPENSE)						18.24		
2018-10005312	TRAVEL AND MEETING EXPENSES - Fortuna @ Westgate Las Vegas.DRINK/TIP.052318	1.0000	EA	6.4100	6.41				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-73030 (General Fund-Public Works and Development Srv- TRAVEL AND MEETING EXPENSE)						6.41		
2018-10005312	TRAVEL AND MEETING EXPENSES - Fortuna @ Westgate Las Vegas.FOOD/DRINK/TIP.052218	1.0000	EA	6.4100	6.41				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-73030 (General Fund-Public Works and Development Srv- TRAVEL AND MEETING EXPENSE)						6.41		
2018-10005312	TRAVEL AND MEETING EXPENSES - Fortuna Westgate Las Vegas.FOOD/DRINK/TIP.052218	1.0000	EA	12.8300	12.83				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-73030 (General Fund-Public Works and Development Srv- TRAVEL AND MEETING EXPENSE)						12.83		
2018-10005312	TRAVEL AND MEETING EXPENSES - Fresh Market On The Go 23 - Las Vegas Int'l AirportFOOD>052318	1.0000	EA	11.1400	11.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-73030 (General Fund-Public Works and Development Srv- TRAVEL AND MEETING EXPENSE)						11.14		
2018-10005312	TRAVEL AND MEETING EXPENSES - UBER Trip TIP.052218 in Las Vegas	1.0000	EA	3.0000	3.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-73030 (General Fund-Public Works and Development Srv- TRAVEL AND MEETING EXPENSE)						3.00		



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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									
2018-00003746	VISA Statment 062218	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	677.50
<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>		
2018-10005312	TRAVEL AND MEETING EXPENSES - UBER Trip TIP.052218 in Las Vegas	1.0000	EA	3.0000	3.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-73030 (General Fund-Public Works and Development Srv- TRAVEL AND MEETING EXPENSE)						3.00		
2018-10005312	TRAVEL AND MEETING EXPENSES - UBER Trip.052218 in Las Vegas	1.0000	EA	11.7100	11.71				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-73030 (General Fund-Public Works and Development Srv- TRAVEL AND MEETING EXPENSE)						11.71		
2018-10005312	TRAVEL AND MEETING EXPENSES - UBER Trip.052218 in Las Vegas	1.0000	EA	19.5900	19.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-73030 (General Fund-Public Works and Development Srv- TRAVEL AND MEETING EXPENSE)						19.59		
2018-10005312	TRAVEL AND MEETING EXPENSES - UBER Trip.052218 in Las Vegas	1.0000	EA	24.3200	24.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-73030 (General Fund-Public Works and Development Srv- TRAVEL AND MEETING EXPENSE)						24.32		
2018-10005312	TRAVEL AND MEETING EXPENSES - UBER Trip.052318 in Las Vegas	1.0000	EA	14.4400	14.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-73030 (General Fund-Public Works and Development Srv- TRAVEL AND MEETING EXPENSE)						14.44		
2018-10005312	TRAVEL AND MEETING EXPENSES - Westgate Las Vegas.Hotel Accommodiations, Fees & Expenses.052018	1.0000	EA	478.4100	478.41				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-73030 (General Fund-Public Works and Development Srv- TRAVEL AND MEETING EXPENSE)						478.41		
Invoice Items				13					
2018-00003747	VISA STAT. 06/22/18 ANN CRUZ	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	607.91
<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>		
2018-10005420	DEPARTMENT SUPPLIES - COSTCO	1.0000	EA	270.9000	270.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						270.90		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003747	VISA STAT. 06/22/18 ANN CRUZ	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	607.91
<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>		
2018-10005420	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	212.0100	212.01				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						212.01		
2018-10005420	DEPARTMENT SUPPLIES - WILL ROGERS SHP	1.0000	EA	125.0000	125.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						125.00		
Invoice Items				3					
2018-00003748	VISA STMT. 06/22/18 BAUTISTA, SONIA	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	202.14
<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>		
2018-10005429	LIBRARY COLLECTION - ADULT - TARGET - DVD'S FOR ROSEWOOD'S ADULT COLLECTION	1.0000	EA	125.3300	125.33				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						125.33		
2018-10005429	LIBRARY COLLECTION - ADULT - TARGET - DVD'S FOR ROSEWOOD'S ADULT COLLECTION	1.0000	EA	56.1700	56.17				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60070 (General Fund-Central Library-LIBRARY COLLECTION-ADULT)						56.17		
2018-10005429	MISCELLANEOUS SUPPLIES - RALPHS - REFRESHMENTS FOR ADULT SUMMER READING PROGRAM EVENT	1.0000	EA	20.6400	20.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7620-60090 (General Fund-Central Library-MISCELLANEOUS SUPPLIES)						20.64		
Invoice Items				3					
2018-00003749	VISAT STMT. 06/22/2018 KEVIN LARSEN	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	319.35
<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>		
2018-10005342	SWIM TEAM FUNDS - ACT ACTIVE.COMC	1.0000	EA	233.7000	233.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38522 (TRUST AGENCY-TRUST/AGENCY-SWIM TEAM (FUNDS))						233.70		
2018-10005342	SWIM TEAM FUNDS - ACT ACTIVE.COMC	1.0000	EA	38.9500	38.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38522 (TRUST AGENCY-TRUST/AGENCY-SWIM TEAM (FUNDS))						38.95		



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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									
2018-00003749	VISAT STMT. 06/22/2018 KEVIN LARSEN	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	319.35
<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>		
2018-10005342	SWIM TEAM FUNDS - IN N OUT BURGER	1.0000	EA	46.7000	46.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38522 (TRUST AGENCY-TRUST/AGENCY-SWIM TEAM (FUNDS))						46.70		
	<i>Invoice Items</i>				3				
2018-00003750	VISA STAT. 06/22/18 VERONICA HANNAH	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	514.68
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10005403	MISCELLANEOUS SUPPLIES - OFFICE DEPOT	1.0000	EA	82.9800	82.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						82.98		
2018-10005403	MISCELLANEOUS SUPPLIES - PASADENA SENIOR CENTER	1.0000	EA	325.0000	325.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						325.00		
2018-10005403	MISCELLANEOUS SUPPLIES - WABA GRILL	1.0000	EA	106.7000	106.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						106.70		
	<i>Invoice Items</i>				3				
2018-00003751	VISA STAT. 06/22/18 LAURA LOGAN	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	473.41
<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>		
2018-10005372	DEPARTMENT SUPPLIES - COSTCO WHSE	1.0000	EA	197.2900	197.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)						197.29		
2018-10005372	DEPARTMENT SUPPLIES - HARBOR FREIGHT TOOLS	1.0000	EA	32.9200	32.92				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)						32.92		
2018-10005372	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	28.9300	28.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)						28.93		
2018-10005372	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	214.2700	214.27				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)						214.27		
	<i>Invoice Items</i>				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									
2018-00003752	VISA STMT 6/22/18 VIANEY JIMENEZ	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	4,504.02
<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>		
2018-10005442	DEPARTMENT SUPPLIES - AMAZON #114-1793927-2572218 CARMENLINDA- OVER BUDGET	1.0000	EA	37.9900	37.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3110-60010 (General Fund-Community Services Administratio-DEPARTMENT SUPPLIES)						37.99		
2018-10005442	DEPARTMENT SUPPLIES - AMAZON #114-4912539-2441866 DANIEL CRUZ	1.0000	EA	40.9900	40.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-60010 (General Fund-Information Technology-DEPARTMENT SUPPLIES)						40.99		
2018-10005442	DEPARTMENT SUPPLIES - AMAZON ORDER#111-5664539-7368233 MARYANNE G	1.0000	EA	99.9900	99.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						99.99		
2018-10005442	DEPARTMENT SUPPLIES - THE BEAM STORE- OVER BUDGET	1.0000	EA	429.9600	429.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						429.96		
2018-10005442	JANITORIAL SUPPLIES - CINTAS OVER BUDGET	1.0000	EA	20.3600	20.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						20.36		
2018-10005442	JANITORIAL SUPPLIES - CINTAS OVER BUDGET	1.0000	EA	20.3600	20.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						20.36		
2018-10005442	JANITORIAL SUPPLIES - CINTAS OVER BUDGET	1.0000	EA	20.3600	20.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						20.36		
2018-10005442	JANITORIAL SUPPLIES - CINTAS OVER BUDGET	1.0000	EA	20.3600	20.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						20.36		



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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 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003752	VISA STMT 6/22/18 VIANEY JIMENEZ	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	4,504.02
<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>		
2018-10005442	JANITORIAL SUPPLIES - CINTAS OVER BUDGET	1.0000	EA	20.3600	20.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						20.36		
2018-10005442	JANITORIAL SUPPLIES - CINTAS OVER BUDGET	1.0000	EA	20.3600	20.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						20.36		
2018-10005442	JANITORIAL SUPPLIES - CINTAS OVER BUDGET	1.0000	EA	20.3600	20.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						20.36		
2018-10005442	JANITORIAL SUPPLIES - CINTAS OVER BUDGET	1.0000	EA	20.3600	20.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						20.36		
2018-10005442	JANITORIAL SUPPLIES - CINTAS OVER BUDGET	1.0000	EA	20.3600	20.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						20.36		
2018-10005442	JANITORIAL SUPPLIES - CINTAS OVER BUDGET	1.0000	EA	20.3600	20.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60050 (General Fund-Municipal Facilities Operation-JANITORIAL SUPPLIES)						20.36		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	17.5500	17.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5160-63011 (General Fund-Street Maintenance-LAUNDRY & CLEANING)						17.55		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	20.1200	20.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5160-63011 (General Fund-Street Maintenance-LAUNDRY & CLEANING)						20.12		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	17.5500	17.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5160-63011 (General Fund-Street Maintenance-LAUNDRY & CLEANING)						17.55		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	17.5500	17.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5160-63011 (General Fund-Street Maintenance-LAUNDRY & CLEANING)						17.55		



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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									
2018-00003752	VISA STMT 6/22/18 VIANEY JIMENEZ	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	4,504.02
<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>		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	17.5500	17.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5160-63011 (General Fund-Street Maintenance-LAUNDRY & CLEANING)						17.55		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	46.0900	46.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-63011 (General Fund-Snack Bar-LAUNDRY & CLEANING)						46.09		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	51.5900	51.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-63011 (General Fund-Snack Bar-LAUNDRY & CLEANING)						51.59		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	46.4500	46.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-63011 (General Fund-Snack Bar-LAUNDRY & CLEANING)						46.45		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	66.3100	66.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-63011 (General Fund-Snack Bar-LAUNDRY & CLEANING)						66.31		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	56.0300	56.03				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-63011 (General Fund-Snack Bar-LAUNDRY & CLEANING)						56.03		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	7.7900	7.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1130-63011 (General Fund-Purchasing-LAUNDRY & CLEANING)						7.79		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	9.4400	9.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1130-63011 (General Fund-Purchasing-LAUNDRY & CLEANING)						9.44		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	4.3000	4.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1130-63011 (General Fund-Purchasing-LAUNDRY & CLEANING)						4.30		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	4.3000	4.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1130-63011 (General Fund-Purchasing-LAUNDRY & CLEANING)						4.30		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	7.8800	7.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1130-63011 (General Fund-Purchasing-LAUNDRY & CLEANING)						7.88		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	106.8700	106.87				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-63011 (General Fund-Municipal Facilities Operation-LAUNDRY & CLEANING)						106.87		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003752	VISA STMT 6/22/18 VIANEY JIMENEZ	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	4,504.02
<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>		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	101.7300	101.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-63011 (General Fund-Municipal Facilities Operation-LAUNDRY & CLEANING)						101.73		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	99.1600	99.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-63011 (General Fund-Municipal Facilities Operation-LAUNDRY & CLEANING)						99.16		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	99.1600	99.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-63011 (General Fund-Municipal Facilities Operation-LAUNDRY & CLEANING)						99.16		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	99.1600	99.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-63011 (General Fund-Municipal Facilities Operation-LAUNDRY & CLEANING)						99.16		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	3.9400	3.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-63011 (General Fund-Brenda Villa Aquatics Center-LAUNDRY & CLEANING)						3.94		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	3.9400	3.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-63011 (General Fund-Brenda Villa Aquatics Center-LAUNDRY & CLEANING)						3.94		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	3.9400	3.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-63011 (General Fund-Brenda Villa Aquatics Center-LAUNDRY & CLEANING)						3.94		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	3.9400	3.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-63011 (General Fund-Brenda Villa Aquatics Center-LAUNDRY & CLEANING)						3.94		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	134.5300	134.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-63011 (Transportation Fund-Transit Maintenance-LAUNDRY & CLEANING)						134.53		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003752	VISA STMT 6/22/18 VIANEY JIMENEZ	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	4,504.02
<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>		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	50.8000	50.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-63011 (Transportation Fund-Transit Maintenance-LAUNDRY & CLEANING)						50.80		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	50.8000	50.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-63011 (Transportation Fund-Transit Maintenance-LAUNDRY & CLEANING)						50.80		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	65.7500	65.75				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-63011 (Transportation Fund-Transit Maintenance-LAUNDRY & CLEANING)						65.75		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	125.9000	125.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-63011 (Transportation Fund-Transit Maintenance-LAUNDRY & CLEANING)						125.90		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	89.5700	89.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-63011 (General Fund-Park Maintenance-LAUNDRY & CLEANING)						89.57		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	89.5700	89.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-63011 (General Fund-Park Maintenance-LAUNDRY & CLEANING)						89.57		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	89.5700	89.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-63011 (General Fund-Park Maintenance-LAUNDRY & CLEANING)						89.57		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	89.5700	89.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-63011 (General Fund-Park Maintenance-LAUNDRY & CLEANING)						89.57		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	3.9400	3.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5165-63011 (General Fund-Tree Maintenance-LAUNDRY & CLEANING)						3.94		



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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									
2018-00003752	VISA STMT 6/22/18 VIANEY JIMENEZ	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	4,504.02
<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>		
2018-10005442	LAUNDRY AND CLEANING - CINTAS <i>G/L Account</i> 10-5165-63011 (General Fund-Tree Maintenance-LAUNDRY & CLEANING)	1.0000	EA	3.9400	3.94		<i>Amount</i> 3.94		
2018-10005442	LAUNDRY AND CLEANING - CINTAS <i>G/L Account</i> 10-5165-63011 (General Fund-Tree Maintenance-LAUNDRY & CLEANING)	1.0000	EA	3.9400	3.94		<i>Amount</i> 3.94		
2018-10005442	LAUNDRY AND CLEANING - CINTAS <i>G/L Account</i> 10-5165-63011 (General Fund-Tree Maintenance-LAUNDRY & CLEANING)	1.0000	EA	3.9400	3.94		<i>Amount</i> 3.94		
2018-10005442	LAUNDRY AND CLEANING - CINTAS <i>G/L Account</i> 57-8331-63011 (Transportation Fund-Transit Operations-LAUNDRY & CLEANING)	1.0000	EA	42.5800	42.58		<i>Amount</i> 42.58		
2018-10005442	LAUNDRY AND CLEANING - CINTAS <i>G/L Account</i> 57-8331-63011 (Transportation Fund-Transit Operations-LAUNDRY & CLEANING)	1.0000	EA	42.5800	42.58		<i>Amount</i> 42.58		
2018-10005442	LAUNDRY AND CLEANING - CINTAS <i>G/L Account</i> 57-8331-63011 (Transportation Fund-Transit Operations-LAUNDRY & CLEANING)	1.0000	EA	42.5800	42.58		<i>Amount</i> 42.58		
2018-10005442	LAUNDRY AND CLEANING - CINTAS <i>G/L Account</i> 57-8331-63011 (Transportation Fund-Transit Operations-LAUNDRY & CLEANING)	1.0000	EA	42.5800	42.58		<i>Amount</i> 42.58		
2018-10005442	LAUNDRY AND CLEANING - CINTAS <i>G/L Account</i> 10-1130-63011 (General Fund-Purchasing-LAUNDRY & CLEANING)	1.0000	EA	7.7900	7.79		<i>Amount</i> 7.79		
2018-10005442	LAUNDRY AND CLEANING - CINTAS <i>G/L Account</i> 57-8331-63011 (Transportation Fund-Transit Operations-LAUNDRY & CLEANING)	1.0000	EA	42.5800	42.58		<i>Amount</i> 42.58		
2018-10005442	LAUNDRY AND CLEANING - CINTAS <i>G/L Account</i> 57-8331-63011 (Transportation Fund-Transit Operations-LAUNDRY & CLEANING)	1.0000	EA	42.5800	42.58		<i>Amount</i> 42.58		



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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									
2018-00003752	VISA STMT 6/22/18 VIANEY JIMENEZ	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	4,504.02
<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>		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	42.5800	42.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-63011 (Transportation Fund-Transit Operations-LAUNDRY & CLEANING)						42.58		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	42.5800	42.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8331-63011 (Transportation Fund-Transit Operations-LAUNDRY & CLEANING)						42.58		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	68.3200	68.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-63011 (Transportation Fund-Transit Maintenance-LAUNDRY & CLEANING)						68.32		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	58.0400	58.04				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-63011 (Transportation Fund-Transit Maintenance-LAUNDRY & CLEANING)						58.04		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	50.8000	50.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-63011 (Transportation Fund-Transit Maintenance-LAUNDRY & CLEANING)						50.80		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	81.6400	81.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8332-63011 (Transportation Fund-Transit Maintenance-LAUNDRY & CLEANING)						81.64		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	17.5500	17.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5160-63011 (General Fund-Street Maintenance-LAUNDRY & CLEANING)						17.55		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	27.8300	27.83				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5160-63011 (General Fund-Street Maintenance-LAUNDRY & CLEANING)						27.83		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	22.6900	22.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5160-63011 (General Fund-Street Maintenance-LAUNDRY & CLEANING)						22.69		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	17.5500	17.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5160-63011 (General Fund-Street Maintenance-LAUNDRY & CLEANING)						17.55		



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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									
2018-00003752	VISA STMT 6/22/18 VIA NEY JIMENEZ	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	4,504.02
<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>		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	3.9400	3.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-63011 (General Fund-Brenda Villa Aquatics Center-LAUNDRY & CLEANING)						3.94		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	3.9400	3.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-63011 (General Fund-Brenda Villa Aquatics Center-LAUNDRY & CLEANING)						3.94		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	3.9400	3.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-63011 (General Fund-Brenda Villa Aquatics Center-LAUNDRY & CLEANING)						3.94		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	3.9400	3.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-63011 (General Fund-Brenda Villa Aquatics Center-LAUNDRY & CLEANING)						3.94		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	122.8800	122.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-63011 (General Fund-Park Maintenance-LAUNDRY & CLEANING)						122.88		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	89.5700	89.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-63011 (General Fund-Park Maintenance-LAUNDRY & CLEANING)						89.57		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	89.5700	89.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-63011 (General Fund-Park Maintenance-LAUNDRY & CLEANING)						89.57		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	89.5700	89.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-63011 (General Fund-Park Maintenance-LAUNDRY & CLEANING)						89.57		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	99.1600	99.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-63011 (General Fund-Municipal Facilities Operation-LAUNDRY & CLEANING)						99.16		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	114.5800	114.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-63011 (General Fund-Municipal Facilities Operation-LAUNDRY & CLEANING)						114.58		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003752	VISA STMT 6/22/18 VIANEY JIMENEZ	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	4,504.02
<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>		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	99.1600	99.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-63011 (General Fund-Municipal Facilities Operation-LAUNDRY & CLEANING)						99.16		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	99.1600	99.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-63011 (General Fund-Municipal Facilities Operation-LAUNDRY & CLEANING)						99.16		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	52.8400	52.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-63011 (General Fund-Snack Bar-LAUNDRY & CLEANING)						52.84		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	150.9700	150.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-63011 (General Fund-Snack Bar-LAUNDRY & CLEANING)						150.97		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	56.3700	56.37				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-63011 (General Fund-Snack Bar-LAUNDRY & CLEANING)						56.37		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	46.0900	46.09				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-63011 (General Fund-Snack Bar-LAUNDRY & CLEANING)						46.09		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	3.9400	3.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5165-63011 (General Fund-Tree Maintenance-LAUNDRY & CLEANING)						3.94		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	3.9400	3.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5165-63011 (General Fund-Tree Maintenance-LAUNDRY & CLEANING)						3.94		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	3.9400	3.94				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5165-63011 (General Fund-Tree Maintenance-LAUNDRY & CLEANING)						3.94		
2018-10005442	LAUNDRY AND CLEANING - CINTAS	1.0000	EA	7.7900	7.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1130-63011 (General Fund-Purchasing-LAUNDRY & CLEANING)						7.79		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003752	VISA STMT 6/22/18 VIANEY JIMENEZ	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	4,504.02
<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>		
2018-10005442	LAUNDRY AND CLEANING - CINTAS <i>G/L Account</i> 10-1130-63011 (General Fund-Purchasing-LAUNDRY & CLEANING)	1.0000	EA	7.7900	7.79		<i>Amount</i> 7.79		
2018-10005442	LAUNDRY AND CLEANING - CINTAS <i>G/L Account</i> 10-1130-63011 (General Fund-Purchasing-LAUNDRY & CLEANING)	1.0000	EA	7.7900	7.79		<i>Amount</i> 7.79		
2018-10005442	LAUNDRY AND CLEANING - CINTAS <i>G/L Account</i> 57-8331-63011 (Transportation Fund-Transit Operations-LAUNDRY & CLEANING)	1.0000	EA	42.5800	42.58		<i>Amount</i> 42.58		
2018-10005442	LAUNDRY AND CLEANING - CINTAS <i>G/L Account</i> 10-5165-63011 (General Fund-Tree Maintenance-LAUNDRY & CLEANING)	1.0000	EA	3.9400	3.94		<i>Amount</i> 3.94		
Invoice Items				94					
2018-00003753	GREG GUZMAN - ZAPIENS SALSA GRILL PICO RIVERA CA - 6/22/18	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	1,595.14
<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>		
2018-10005282	AUTOMOTIVE - ROUTINE MAINT. & RE - A1 <i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	1.0000	EA	525.0000	525.00		<i>Amount</i> 525.00		
2018-10005282	AUTOMOTIVE - ROUTINE MAINT. & RE - HOSE MAN MONTEBELLO CA <i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	1.0000	EA	57.9900	57.99		<i>Amount</i> 57.99		
2018-10005282	AUTOMOTIVE - ROUTINE MAINT. & RE - HOSE MAN MONTEBELLO CA <i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	1.0000	EA	55.5100	55.51		<i>Amount</i> 55.51		
2018-10005282	AUTOMOTIVE - ROUTINE MAINT. & RE - ROAD READY REGISTRATION <i>G/L Account</i> 61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	1.0000	EA	80.5400	80.54		<i>Amount</i> 80.54		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003753	GREG GUZMAN - ZAPIENS SALSA GRILL PICO RIVERA CA - 6/22/18	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	1,595.14
<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>		
2018-10005282	AUTOMOTIVE - ROUTINE MAINT. & RE - TRANS AIR MFG CORP	1.0000	EA	660.0000	660.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	61-6510-62030 (Central Garage-Garage-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						660.00		
2018-10005282	TRAVEL AND MEETING EXPENSES - GREG GUZMAN - ZAPIENS SALSA GRILL PICO RIVERA CA - 6/22/18	1.0000	EA	216.1000	216.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-73030 (Transportation Fund-Transit Administration-TRAVEL AND MEETING EXPENSE)						216.10		
	Invoice Items			6					
2018-00003754	VISA STMT. 06/22/18 SANCHEZ, DONALD	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	2,118.23
<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>		
2018-10005448	EMPLOYEE COMMITTEE - CARMELA ICE CREAM	1.0000	EA	1,200.0000	1,200.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)						1,200.00		
2018-10005448	EMPLOYEE COMMITTEE - THE HABIT TRUCK-SOCIAL COMMITTEE- FINAL PAYMENT	1.0000	EA	918.2300	918.23				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)						918.23		
	Invoice Items			2					
2018-00003755	VISA STMT. 06/22/18 SANCHEZ, DONALD	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	122.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10005451	DEPARTMENT SUPPLIES - AMAZON - CALENDAR FOR LIBRARY ADMINISTRATION	1.0000	EA	16.4900	16.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-60010 (General Fund-Library Administration-DEPARTMENT SUPPLIES)						16.49		
2018-10005451	DEPARTMENT SUPPLIES - IL SAGGIO - FOOD FOR SCHOLARSHIP INTERVIEWS	1.0000	EA	77.8800	77.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						77.88		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003755	VISA STMT. 06/22/18 SANCHEZ, DONALD	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	122.26
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10005451	DEPARTMENT SUPPLIES - RED BUBBLE - CALENDAR FOR LIBRARY ADMINISTRATION	1.0000	EA	27.8900	27.89				
	G/L Account				Project		Amount		
	10-7610-60010 (General Fund-Library Administration-DEPARTMENT SUPPLIES)						27.89		
	Invoice Items			3					
2018-00003756	VISA STMT. 06/22/18 - DIAZ, EVELYN	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	1,418.24
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10005447	EMPLOYEE COMMITTEE - THE HABIT TRUCK-SOCIAL COMMITTEE	1.0000	EA	918.2400	918.24				
	G/L Account				Project		Amount		
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)						918.24		
2018-10005447	EMPLOYEE COMMITTEE - THE HABIT TRUCK-SOCIAL COMMITTEE- DOWN PAYMENT	1.0000	EA	500.0000	500.00				
	G/L Account				Project		Amount		
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)						500.00		
	Invoice Items			2					
2018-00003757	VISA STMT. 06/22/18 - DIAZ, EVELYN	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	3,567.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10005452	DEPARTMENT SUPPLIES - CROWNE PLAZA - SCHOLARSHIP BREAKFAST	1.0000	EA	1,125.3000	1,125.30				
	G/L Account				Project		Amount		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						1,125.30		
2018-10005452	DEPARTMENT SUPPLIES - CROWNE PLAZA - SCHOLARSHIP BREAKFAST	1.0000	EA	1,874.7000	1,874.70				
	G/L Account				Project		Amount		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						1,874.70		
2018-10005452	DEPARTMENT SUPPLIES - TARGET - REFRESHMENTS FOR KIDS READ SUMMER TUTOR TRAINING	1.0000	EA	14.4700	14.47				
	G/L Account				Project		Amount		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						14.47		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003757	VISA STMT. 06/22/18 - DIAZ, EVELYN	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	3,567.20
<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>		
2018-10005452	DEPARTMENT SUPPLIES - TARGET - REFRESHMENTS FOR SCHOLARSHIP INTERVIEWS	1.0000	EA	134.4600	134.46				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						134.46		
2018-10005452	DEPARTMENT SUPPLIES - XRIS BURGERS - FOOD FOR SCHOLARSHIP INTERVIEWS	1.0000	EA	57.7500	57.75				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7640-60010 (General Fund-Adult Literacy Program-DEPARTMENT SUPPLIES)						57.75		
2018-10005452	INSTRUCTIONAL MATERIALS - BARNES & NOBLE - INSTRUCTIONAL E-BOOKS FOR READS CENTER	1.0000	EA	94.6400	94.64				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7640-60075 (General Fund-Adult Literacy Program-INSTRUCTIONAL MATERIALS)						94.64		
2018-10005452	INSTRUCTIONAL MATERIALS - EDHELPER - INSTRUCTIONAL SUBSCRIPTION FOR REBECCA FLORES	1.0000	EA	55.9800	55.98				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7640-60075 (General Fund-Adult Literacy Program-INSTRUCTIONAL MATERIALS)						55.98		
2018-10005452	INSTRUCTIONAL MATERIALS - LEARNING A-Z - LEARNING LICENSE FOR REBECCA FLORES	1.0000	EA	109.9500	109.95				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7640-60075 (General Fund-Adult Literacy Program-INSTRUCTIONAL MATERIALS)						109.95		
2018-10005452	INSTRUCTIONAL MATERIALS - LEARNING A-Z - LEARNING LICENSE FOR STACY SANCHEZ	1.0000	EA	99.9500	99.95				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7640-60075 (General Fund-Adult Literacy Program-INSTRUCTIONAL MATERIALS)						99.95		
Invoice Items				9					



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003758	VISA STMT. 06/22/18 - SARMIENTO, BEATRIZ	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	7,999.46
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10005450	DEPARTMENT SUPPLIES - NORTHGATE MARKET - REFRESHMENTS FOR ROSEWOOD WORKSHOPS	1.0000	EA	59.0600	59.06				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-60010 (General Fund-Library Administration-DEPARTMENT SUPPLIES)						59.06		
2018-10005450	DEPARTMENT SUPPLIES - NORTHGATE MARKET - REFRESHMENTS FOR ROSEWOOD WORKSHOPS	1.0000	EA	9.1800	9.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-60010 (General Fund-Library Administration-DEPARTMENT SUPPLIES)						9.18		
2018-10005450	MISCELLANEOUS SUPPLIES - MARSHALLS MENS ACC/ GFT 033258731	1.0000	EA	32.3100	32.31				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						32.31		
2018-10005450	MISCELLANEOUS SUPPLIES - SHOWCASES - DVD CASES FOR ROSEWOOD LIBRARY	1.0000	EA	2,313.3600	2,313.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						2,313.36		
2018-10005450	MISCELLANEOUS SUPPLIES - TACOS EL CHARRO - FOOD FOR ROSEWOOD WORKSHOPS	1.0000	EA	366.3000	366.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						366.30		
2018-10005450	OFFICE FURNITURE - DEMCO - TABLES AND CHAIRS FOR VETERANS LIBRARY	1.0000	EA	5,219.2500	5,219.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7627-80100 (General Fund-Greenwood Branch Library-OFFICE FURNITURE)						5,219.25		
			Invoice Items	6					
2018-00003758A	CREDITS - BEATRIZ SARMIENTO	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	(32.31)
<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>		
	MISCELLANEOUS SUPPLIES - CREDITS - MARSHALLS	1.0000	EA	(32.3100)	(32.31)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003758A	CREDITS - BEATRIZ SARMIENTO	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	(32.31)
<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>		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						(32.31)		
Invoice Items				1					
2018-00003759	VISA STAT. 06/22/18 ROBERT CONTRERAS	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	13,974.74
<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>		
2018-10005418	OFFICIALS - OB.COSTCO	1.0000	EA	9.5800	9.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						9.58		
2018-10005418	OFFICIALS - OB.COSTCO	1.0000	EA	10.9500	10.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						10.95		
2018-10005418	OFFICIALS - OB.COSTCO	1.0000	EA	10.9500	10.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						10.95		
2018-10005418	OFFICIALS - OB.CROWN AWARDS INC	1.0000	EA	1,582.6000	1,582.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						1,582.60		
2018-10005418	OFFICIALS - OB.DOUBLETREE	1.0000	EA	375.1800	375.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						375.18		
2018-10005418	OFFICIALS - OB.DOUBLETREE	1.0000	EA	396.4800	396.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						396.48		
2018-10005418	OFFICIALS - OB.DOUBLETREE	1.0000	EA	309.1000	309.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						309.10		
2018-10005418	OFFICIALS - OB.IMAGEN	1.0000	EA	.0000	.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						.00		
2018-10005418	OFFICIALS - OB.LUCKY GUYS	1.0000	EA	53.6100	53.61				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						53.61		
2018-10005418	OFFICIALS - OB.POSTMATES URTH CAFFE	1.0000	EA	56.7300	56.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						56.73		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003759	VISA STAT. 06/22/18 ROBERT CONTRERAS	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	13,974.74
<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>		
2018-10005418	OFFICIALS - OB.TORAS CHINGONAS	1.0000	EA	63.5000	63.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						63.50		
2018-10005418	OFFICIALS - OB.US WATER POLO	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						40.00		
2018-10005418	OFFICIALS - OB.US WATER POLO INC	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						40.00		
2018-10005418	OFFICIALS - OB.US WATER POLO INC	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						40.00		
2018-10005418	OFFICIALS - OB.US WATER POLO INC	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						40.00		
2018-10005418	OFFICIALS - US WATER POLO INC	1.0000	EA	42.0000	42.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-54091 (General Fund-Brenda Villa Aquatics Center-OFFICIALS)						42.00		
2018-10005418	WATER POLO - OB.PRICELINE HOTEL ROOMS	1.0000	EA	4,650.1200	4,650.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-72006 (General Fund-Brenda Villa Aquatics Center-WATER POLO (MEN'S))						4,650.12		
2018-10005418	WATER POLO TRAVEL - COSTCO	1.0000	EA	26.6700	26.67				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)						26.67		
2018-10005418	WATER POLO TRAVEL - COSTCO	1.0000	EA	105.0000	105.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)						105.00		
2018-10005418	WATER POLO TRAVEL - COSTCO	1.0000	EA	144.9100	144.91				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)						144.91		
2018-10005418	WATER POLO TRAVEL - COSTCO	1.0000	EA	29.5900	29.59				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)						29.59		
2018-10005418	WATER POLO TRAVEL - COSTCO	1.0000	EA	3,338.7700	3,338.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)						3,338.77		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003759	VISA STAT. 06/22/18 ROBERT CONTRERAS	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	13,974.74
<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>		
2018-10005418	WATER POLO TRAVEL - COSTCO	1.0000	EA	76.6000	76.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)						76.60		
2018-10005418	WATER POLO TRAVEL - FOOD4LESS	1.0000	EA	295.2900	295.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)						295.29		
2018-10005418	WATER POLO TRAVEL - monsterpolo	1.0000	EA	1,332.0000	1,332.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)						1,332.00		
2018-10005418	WATER POLO TRAVEL - MONSTERPOLO	1.0000	EA	866.4000	866.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)						866.40		
2018-10005418	WATER POLO TRAVEL - SUPERIORGROCERS	1.0000	EA	38.7100	38.71				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38521 (TRUST AGENCY-TRUST/AGENCY-MEN'S WATER POLO)						38.71		
	Invoice Items			27					
2018-00003760	LAURA TILLEY - VISA 6/22/18	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	88.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10005457	DEPARTMENT SUPPLIES - HOUSE OF WINNERS - DR. CASILLAS AWARD BY COMM SERV OVER BUDGET	1.0000	EA	88.0000	88.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3110-60010 (General Fund-Community Services Administratio-DEPARTMENT SUPPLIES)						88.00		
	Invoice Items			1					
2018-00003761	VISA STMT 6/22/18 VILLAGANAS, TED	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	2,820.55
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10005458	SOFTWARE APP. - ANNUAL SUPPORT - MXTOOLBOX	1.0000	EA	20.0000	20.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-53520 (General Fund-Information Technology-SOFTWARE APP.-ANNUAL SUPPORT)						20.00		
2018-10005458	SOFTWARE APP. - ANNUAL SUPPORT - 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		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003761	VISA STMT 6/22/18 VILLAGANAS, TED	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	2,820.55
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10005458	TELEPHONE - WIRELESS - AT&T <i>G/L Account</i> 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)	1.0000	EA	233.0800	233.08		Amount 233.08		
	<i>Project</i>								
2018-10005458	TELEPHONE - WIRELESS - AT&T: LAURA TILLEY AIRCARD <i>G/L Account</i> 10-3055-55051 (General Fund-Community Safety Specialists-OTHER EQUIPMENT MAINT & REPAIR)	1.0000	EA	40.0100	40.01		Amount 40.01		
	<i>Project</i>								
2018-10005458	TELEPHONE - WIRELESS - T-MOBILE <i>G/L Account</i> 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)	1.0000	EA	1,185.3300	1,185.33		Amount 1,185.33		
	<i>Project</i>								
2018-10005458	TELEPHONE - WIRELESS - VERIZON WIRELESS <i>G/L Account</i> 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)	1.0000	EA	299.3500	299.35		Amount 299.35		
	<i>Project</i>								
2018-10005458	TELEPHONE - WIRELESS - VERIZON WIRELESS <i>G/L Account</i> 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)	1.0000	EA	283.8500	283.85		Amount 283.85		
	<i>Project</i>								
2018-10005458	TELEPHONE - WIRELESS - VERIZON WIRELESS <i>G/L Account</i> 10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)	1.0000	EA	659.9300	659.93		Amount 659.93		
	<i>Project</i>								
	Invoice Items			8					
2018-00003762	VISA STATEMENT 6/22/2018 NORA FERRER	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	875.76
<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>		
2018-10005470	EMPLOYEE DEVELOPMENT - LUCKY GUYS- BREAKFAST FOR RIDESHARE CELEBRATION ON 5/24/2018 <i>G/L Account</i> 10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)	1.0000	EA	396.0000	396.00		Amount 396.00		
	<i>Project</i>								
2018-10005470	EMPLOYEE DEVELOPMENT - SAMS CLUB - SNACKS FOR CPR TRAINING 6/19/2018 <i>G/L Account</i> 10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)	1.0000	EA	15.5400	15.54		Amount 15.54		
	<i>Project</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									
2018-00003762	VISA STATEMENT 6/22/2018 NORA FERRER	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	875.76
<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>		
2018-10005470	EMPLOYEE DEVELOPMENT - SUBWAY - LUNCH FOR RIDESHARE CELEBRATION ON 5/24/2018	1.0000	EA	229.4700	229.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						229.47		
2018-10005470	EMPLOYEE DEVELOPMENT - SUBWAY LUNCH FOR FIRST AID AND CPR TRAINING ON 6/19/18	1.0000	EA	122.9700	122.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						122.97		
2018-10005470	LOCAL MEETINGS EXPENSES - STEVENS - LUNCH FOR TRANSPORTATION DISPATCHER INTERVIEWS 6/14/18	1.0000	EA	71.8800	71.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-73031 (General Fund-Human Resources-LOCAL MEETING EXPENSE)						71.88		
2018-10005470	RECRUITING EXPENSE - NATIONAL STUDENT CLEARINGHOUSE - DEGREE VERIFICATION 6/7/18	1.0000	EA	14.9500	14.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54085 (General Fund-Human Resources-RECRUITING EXPENSE)						14.95		
2018-10005470	RECRUITING EXPENSE - NATIONAL STUDENT CLEARINGHOUSE - DEGREE VERIFICATION 6/8/18	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				7					
2018-00003763	VISA STATEMENT 6/22/2018 REBECCA LEHMAN	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	579.67
<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>		
2018-10005476	DEPARTMENT SUPPLIES - COSTCO - HR SUPPLIES	1.0000	EA	21.9900	21.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)						21.99		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003763	VISA STATEMENT 6/22/2018 REBECCA LEHMAN	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	579.67
<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>		
2018-10005476	DEPARTMENT SUPPLIES - WALMART - HR SUPPLIES	1.0000	EA	11.9500	11.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)						11.95		
2018-10005476	LOCAL MEETINGS EXPENSES - COSTCO - SNACKS FOR NEGOTIATION MEETING 6/21/18	1.0000	EA	39.5400	39.54				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)						39.54		
2018-10005476	LOCAL MEETINGS EXPENSES - DUNKIN - SNACKS FOR MOU NEGOTIATIONS 6/5/18	1.0000	EA	10.4900	10.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)						10.49		
2018-10005476	LOCAL MEETINGS EXPENSES - JARDIN MEXICO FOOD- SNACKS FOR NEGOTIATION MEETING 6/13/18	1.0000	EA	13.3700	13.37				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)						13.37		
2018-10005476	LOCAL MEETINGS EXPENSES - MEDITERRANEAN KITCHEN - LUNCH FOR MOU NEGOTIATIONS	1.0000	EA	210.2100	210.21				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)						210.21		
2018-10005476	LOCAL MEETINGS EXPENSES - NEW YORK SLICERS - LUNCH FOR MOU NEGOTIATION 6/21/18	1.0000	EA	132.5000	132.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)						132.50		
2018-10005476	LOCAL MEETINGS EXPENSES - SUPERIOR - SNACKS FOR NEGOTIATION MEETING 6/13/2018	1.0000	EA	19.6700	19.67				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-73031 (General Fund-General Services-LOCAL MEETING EXPENSE)						19.67		
2018-10005476	SUBSCRIPTION AND MEMBERSHIPS - CAPITAL DIRECTORIES RENEWAL	1.0000	EA	119.9500	119.95				



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003763	VISA STATEMENT 6/22/2018 REBECCA LEHMAN	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	579.67
<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>	<i>Amount</i>	
	<i>G/L Account</i>				<i>Project</i>				
	10-1060-73040 (General Fund-Human Resources-SUBSCRIPTIONS AND MEMBERSHIPS)							119.95	
				Invoice Items	9				
2018-00003764	VISA STATEMENT 6/22/2018 MARLO REVILLA	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	145.63
<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>	<i>Amount</i>	
2018-10005475	EMPLOYEE DEVELOPMENT - SAMS CLUB-SNACK & REFRESHMENT FOR LA VERNE ORIENTATION 5-29-18	1.0000	EA	35.1600	35.16				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)							35.16	
2018-10005475	LOCAL MEETINGS EXPENSES - DUNCAN - SNACKS FOR TRANS DISPATCHER INTERVIEW PANEL 6/14/18	1.0000	EA	28.2500	28.25				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1060-73031 (General Fund-Human Resources-LOCAL MEETING EXPENSE)							28.25	
2018-10005475	LOCAL MEETINGS EXPENSES - PAVILION - SNACKS FOR ACCOUNTANT INTERVIEW PANEL 6/6/2018	1.0000	EA	26.1500	26.15				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1060-73031 (General Fund-Human Resources-LOCAL MEETING EXPENSE)							26.15	
2018-10005475	LOCAL MEETINGS EXPENSES - STEVENS LUNCH FOR ACCOUNTANT INTERVIEW PANEL 6/6/18	1.0000	EA	56.0700	56.07				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-1060-73031 (General Fund-Human Resources-LOCAL MEETING EXPENSE)							56.07	
				Invoice Items	4				
2018-00003765	VISA STAT. 06/22/18 MELISSA ROMERO	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	2,692.81
<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>	<i>Amount</i>	
2018-10005462	DEPARTMENT SUPPLIES - 99 CENTS ONLY	1.0000	EA	32.8000	32.80				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)							32.80	



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003765	VISA STAT. 06/22/18 MELISSA ROMERO	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	2,692.81
<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>		
2018-10005462	DEPARTMENT SUPPLIES - CARNICERIA MERCADO CALIM	1.0000	EA	17.3400	17.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (General Fund-Day Camps-DEPARTMENT SUPPLIES)						17.34		
2018-10005462	DEPARTMENT SUPPLIES - CARNICERIA MERCADO CALIM	1.0000	EA	7.5600	7.56				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						7.56		
2018-10005462	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	19.8100	19.81				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						19.81		
2018-10005462	DEPARTMENT SUPPLIES - GOODWILL STORE	1.0000	EA	29.4300	29.43				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						29.43		
2018-10005462	DEPARTMENT SUPPLIES - HALLOWEEN CLUB	1.0000	EA	9.8400	9.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						9.84		
2018-10005462	DEPARTMENT SUPPLIES - HOUSE OF WINNERS	1.0000	EA	22.0000	22.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-72590.11001 (General Fund-Kids Club Program-REIMBURSEMENT ACTIVITY TRIP 1)						22.00		
2018-10005462	DEPARTMENT SUPPLIES - MICHAELS	1.0000	EA	176.7200	176.72				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						176.72		
2018-10005462	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	181.7800	181.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						181.78		
2018-10005462	DEPARTMENT SUPPLIES - OB.99 CENTS ONLY	1.0000	EA	22.1500	22.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						22.15		



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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									
2018-00003765	VISA STAT. 06/22/18 MELISSA ROMERO	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	2,692.81
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10005462	DEPARTMENT SUPPLIES - OB.FIVE BELOW	1.0000	EA	84.8900	84.89				
	G/L Account						Project	Amount	
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)							84.89	
2018-10005462	DEPARTMENT SUPPLIES - OB.FOOD4 LESS	1.0000	EA	36.7100	36.71				
	G/L Account						Project	Amount	
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)							36.71	
2018-10005462	DEPARTMENT SUPPLIES - OB.MICHAELS STORES	1.0000	EA	214.7500	214.75				
	G/L Account						Project	Amount	
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)							214.75	
2018-10005462	DEPARTMENT SUPPLIES - OB.SMARTNFINAL	1.0000	EA	164.3900	164.39				
	G/L Account						Project	Amount	
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)							164.39	
2018-10005462	DEPARTMENT SUPPLIES - OB.SMARTNFINAL	1.0000	EA	67.3600	67.36				
	G/L Account						Project	Amount	
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)							67.36	
2018-10005462	DEPARTMENT SUPPLIES - SMARTNFINAL	1.0000	EA	97.2000	97.20				
	G/L Account						Project	Amount	
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)							97.20	
2018-10005462	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	81.5200	81.52				
	G/L Account						Project	Amount	
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)							81.52	
2018-10005462	REIMBURSEMENT ACTIVITY - BAKER AND WOOD ENTP INC	1.0000	EA	550.0000	550.00				
	G/L Account						Project	Amount	
	10-8717-72590.10851 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 8-10)							550.00	
2018-10005462	REIMBURSEMENT ACTIVITY - JOHNS INCREDIBLE PIZZA	1.0000	EA	876.5600	876.56				
	G/L Account						Project	Amount	
	10-8717-72590.10851 (GENERAL FUND-Day Camps-REIMBURSEMENT ACTIVITY DAY CAMP TRIPS AGE 8-10)							876.56	
Invoice Items				19					



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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									
2018-00003766	VISA STAT. 06/22/18 ROBERT LIPTON	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	11,257.19
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10005469	BUILDING/GROUNDS MAINT. & REPAIR - AMAZON MKTPLACE	1.0000	EA	93.6700	93.67				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						93.67		
2018-10005469	BUILDING/GROUNDS MAINT. & REPAIR - baker los angeles	1.0000	EA	375.0000	375.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						375.00		
2018-10005469	BUILDING/GROUNDS MAINT. & REPAIR - OB.A 1 ENTERPRISES INC	1.0000	EA	1,231.6900	1,231.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						1,231.69		
2018-10005469	BUILDING/GROUNDS MAINT. & REPAIR - OB.A 1 ENTERPRISES INC	1.0000	EA	1,298.6400	1,298.64				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8760-55020 (General Fund-Park Maintenance-BUILDING/GROUNDS MAINT & REPAIRS)						1,298.64		
2018-10005469	CULTURAL EXCURSIONS - OB.DELTA AIR	1.0000	EA	18.6000	18.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)						18.60		
2018-10005469	CULTURAL EXCURSIONS - OB.DELTA AIR	1.0000	EA	518.6000	518.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)						518.60		
2018-10005469	CULTURAL EXCURSIONS - OB.DELTA AIR	1.0000	EA	518.6000	518.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)						518.60		
2018-10005469	CULTURAL EXCURSIONS - OB.DELTA AIR	1.0000	EA	518.6000	518.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)						518.60		
2018-10005469	CULTURAL EXCURSIONS - OB.DELTA AIR	1.0000	EA	518.6000	518.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)						518.60		



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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									
2018-00003766	VISA STAT. 06/22/18 ROBERT LIPTON	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	11,257.19
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10005469	CULTURAL EXCURSIONS - OB.DELTA AIR	1.0000	EA	518.6000	518.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)						518.60		
2018-10005469	CULTURAL EXCURSIONS - OB.DELTA AIR	1.0000	EA	518.6000	518.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)						518.60		
2018-10005469	CULTURAL EXCURSIONS - OB.DELTA AIR	1.0000	EA	518.6000	518.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)						518.60		
2018-10005469	CULTURAL EXCURSIONS - OB.DELTA AIR	1.0000	EA	518.6000	518.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)						518.60		
2018-10005469	CULTURAL EXCURSIONS - OB.DELTA AIR	1.0000	EA	518.6000	518.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)						518.60		
2018-10005469	CULTURAL EXCURSIONS - OB.DELTA AIR	1.0000	EA	518.6000	518.60				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72210 (General Fund-Parks and Recreation Activity-CULTURAL EXCURSION)						518.60		
2018-10005469	DEPARTMENT SUPPLIES - OB.IMPERIAL CFS INC	1.0000	EA	47.2500	47.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8720-60010 (General Fund-Recreation Operations-DEPARTMENT SUPPLIES)						47.25		
2018-10005469	DEPARTMENT SUPPLIES - OB.IMPERIAL CFS INC	1.0000	EA	130.0000	130.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8720-60010 (General Fund-Recreation Operations-DEPARTMENT SUPPLIES)						130.00		
2018-10005469	TRAVEL AND MEETING EXPENSES - OB.AMERCIAN AIR	1.0000	EA	334.4100	334.41				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						334.41		
2018-10005469	TRAVEL AND MEETING EXPENSES - OB.AMERICAN AIR	1.0000	EA	334.4100	334.41				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						334.41		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003766	VISA STAT. 06/22/18 ROBERT LIPTON	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	11,257.19
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10005469	TRAVEL AND MEETING EXPENSES - OB.EXPEDIA	1.0000	EA	48.0000	48.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						48.00		
2018-10005469	TRAVEL AND MEETING EXPENSES - OB.NATIONAL RECREATION	1.0000	EA	170.0000	170.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						170.00		
2018-10005469	TRAVEL AND MEETING EXPENSES - OB.NATIONAL RECREATION	1.0000	EA	170.0000	170.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						170.00		
2018-10005469	TRAVEL AND MEETING EXPENSES - OB.NRPA CONGRESS	1.0000	EA	565.0000	565.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						565.00		
2018-10005469	TRAVEL AND MEETING EXPENSES - OB.NRPA CONGRESS	1.0000	EA	565.0000	565.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						565.00		
2018-10005469	TRAVEL AND MEETING EXPENSES - OB.NRPA HOUSING	1.0000	EA	209.4300	209.43				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						209.43		
2018-10005469	TRAVEL AND MEETING EXPENSES - OB.NRPA HOUSING	1.0000	EA	279.6300	279.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						279.63		
2018-10005469	TRAVEL AND MEETING EXPENSES - OB.NRPA HOUSING	1.0000	EA	279.6300	279.63				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						279.63		



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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									
2018-00003766	VISA STAT. 06/22/18 ROBERT LIPTON	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	11,257.19
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10005469	TRAVEL AND MEETING EXPENSES - OB.NRPA HOUSING	1.0000	EA	209.4300	209.43				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						209.43		
2018-10005469	TRAVEL AND MEETING EXPENSES - OB.PAYPAL CALIF ASSN	1.0000	EA	230.0000	230.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						230.00		
Invoice Items				28					
2018-00003766A	CREDITS - ROBERT LIPTON	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	(418.86)
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	TRAVEL AND MEETING EXPENSES - CREDITS - NRPA HOUSING	1.0000	EA	(209.4300)	(209.43)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						(209.43)		
	TRAVEL AND MEETING EXPENSES - CREDITS - NRPA HOUSING	1.0000	EA	(209.4300)	(209.43)				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8710-73030 (General Fund-Parks and Recreation Administrat-TRAVEL AND MEETING EXPENSE)						(209.43)		
Invoice Items				2					
2018-00003767	VISA STAT. 06/22/18 JESSICA HANNAH	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	5,905.21
<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>		
2018-10005460	DEPARTMENT SUPPLIES - 99 CENTS ONLY	1.0000	EA	63.4800	63.48				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						63.48		
2018-10005460	DEPARTMENT SUPPLIES - 99 CENTS ONLY	1.0000	EA	86.2600	86.26				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						86.26		
2018-10005460	DEPARTMENT SUPPLIES - 99 CENTS ONLY	1.0000	EA	24.1800	24.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						24.18		
2018-10005460	DEPARTMENT SUPPLIES - BETH'S CRAFTY	1.0000	EA	1,924.5000	1,924.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						1,924.50		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003767	VISA STAT. 06/22/18 JESSICA HANNAH	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	5,905.21
<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>		
2018-10005460	DEPARTMENT SUPPLIES - CRIS FLOWER	1.0000	EA	120.7200	120.72				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)						120.72		
2018-10005460	DEPARTMENT SUPPLIES - CRIS FLOWERS	1.0000	EA	230.4700	230.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)						230.47		
2018-10005460	DEPARTMENT SUPPLIES - DESIGNSPACE	1.0000	EA	1.0800	1.08				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						1.08		
2018-10005460	DEPARTMENT SUPPLIES - DESIGNSPACE	1.0000	EA	3.2300	3.23				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)						3.23		
2018-10005460	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	12.2000	12.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						12.20		
2018-10005460	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	27.7000	27.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)						27.70		
2018-10005460	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	10.0200	10.02				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8721-60010 (General Fund-Bandini Park-DEPARTMENT SUPPLIES)						10.02		
2018-10005460	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	48.5100	48.51				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						48.51		
2018-10005460	DEPARTMENT SUPPLIES - DOLLAR TREE	1.0000	EA	15.4400	15.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)						15.44		
2018-10005460	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	475.7700	475.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						475.77		
2018-10005460	DEPARTMENT SUPPLIES - MICHAELS STORES	1.0000	EA	343.1700	343.17				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						343.17		
2018-10005460	DEPARTMENT SUPPLIES - OB.BETH'S CRAFTY	1.0000	EA	340.0000	340.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						340.00		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003767	VISA STAT. 06/22/18 JESSICA HANNAH	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	5,905.21
<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>		
2018-10005460	DEPARTMENT SUPPLIES - OB.FRIENDS OF CABRILLO	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						50.00		
2018-10005460	DEPARTMENT SUPPLIES - OB.KONA ICE OF MONTEBELL	1.0000	EA	5.0000	5.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						5.00		
2018-10005460	DEPARTMENT SUPPLIES - OB.MARCO PEREZ SR	1.0000	EA	11.0000	11.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						11.00		
2018-10005460	DEPARTMENT SUPPLIES - OB.OLD NAVY	1.0000	EA	184.7300	184.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						184.73		
2018-10005460	DEPARTMENT SUPPLIES - OB.TARGET	1.0000	EA	79.3200	79.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						79.32		
2018-10005460	DEPARTMENT SUPPLIES - OB.TOMS TAILGATE	1.0000	EA	16.0000	16.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						16.00		
2018-10005460	DEPARTMENT SUPPLIES - OB.WALMART.COM	1.0000	EA	47.4900	47.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						47.49		
2018-10005460	DEPARTMENT SUPPLIES - OFFICE DEPOT	1.0000	EA	79.1400	79.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						79.14		
2018-10005460	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	22.7300	22.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						22.73		
2018-10005460	DEPARTMENT SUPPLIES - TARGET	1.0000	EA	65.9300	65.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						65.93		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003767	VISA STAT. 06/22/18 JESSICA HANNAH	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	5,905.21
<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>		
2018-10005460	DEPARTMENT SUPPLIES - TOMS TAILGATE	1.0000	EA	30.0000	30.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						30.00		
2018-10005460	DEPARTMENT SUPPLIES - TOYS R US	1.0000	EA	697.7800	697.78				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						697.78		
2018-10005460	DEPARTMENT SUPPLIES - TOYS R US	1.0000	EA	439.0600	439.06				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						439.06		
2018-10005460	DEPARTMENT SUPPLIES - WRISTBANDEXPRESS.COM	1.0000	EA	94.9900	94.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)						94.99		
2018-10005460	MISCELLANEOUS SUPPLIES - DESIGNSPACE	1.0000	EA	5.4300	5.43				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						5.43		
2018-10005460	MISCELLANEOUS SUPPLIES - MICHAELS	1.0000	EA	16.0600	16.06				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						16.06		
2018-10005460	MISCELLANEOUS SUPPLIES - MICHAELS STORES	1.0000	EA	112.3300	112.33				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						112.33		
2018-10005460	PREPAID EXPENSES - 99 CENTS ONLY	1.0000	EA	86.4900	86.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)						86.49		
2018-10005460	PREPAID EXPENSES - CHARLOTTE RUSSE	1.0000	EA	94.5800	94.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)						94.58		
2018-10005460	PREPAID EXPENSES - TARGET	1.0000	EA	18.5400	18.54				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)						18.54		
2018-10005460	PREPAID EXPENSES - TARGET	1.0000	EA	21.8800	21.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)						21.88		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
				Invoice Items		37			
2018-00003767A	CREDITS - JESSICA CRUZ	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	(102.74)
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	DEPARTMENT SUPPLIES - CREDITS - MICHAELS	1.0000	EA	(28.9700)	(28.97)				
	G/L Account				Project		Amount		
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)						(28.97)		
	DEPARTMENT SUPPLIES - CREDITS - TARGET	1.0000	EA	(23.4300)	(23.43)				
	G/L Account				Project		Amount		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						(23.43)		
	DEPARTMENT SUPPLIES - CREDITS - TARGET	1.0000	EA	(47.0500)	(47.05)				
	G/L Account				Project		Amount		
	10-8725-60010.10079 (General Fund-Special Events-DEPARTMENT SUPPLIES MISS COMMERCE)						(47.05)		
	DEPARTMENT SUPPLIES - CREDITS - TARGET	1.0000	EA	(3.2900)	(3.29)				
	G/L Account				Project		Amount		
	10-8725-60010.10081 (General Fund-Special Events-DEPARTMENT SUPPLIES 4TH OF JULY)						(3.29)		
				Invoice Items		4			
2018-00003768	VISA STAT. 06/22/18 BRUCE ALEXANDER	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	73.03
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10005459	DEPARTMENT SUPPLIES - AAA MOUNTIAN LOCKSMITH	1.0000	EA	4.0000	4.00				
	G/L Account				Project		Amount		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						4.00		
2018-10005459	DEPARTMENT SUPPLIES - THE HOME DEPOT	1.0000	EA	69.0300	69.03				
	G/L Account				Project		Amount		
	10-8785-60010 (General Fund-Camp Commerce-DEPARTMENT SUPPLIES)						69.03		
				Invoice Items		2			
2018-00003769	VISA STAT. 06/22/18 VANESSA PEREZ	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	3,130.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2018-10005461	DEPARTMENT SUPPLIES - CALIFORNIA SNACK FOODS	1.0000	EA	220.0000	220.00				
	G/L Account				Project		Amount		
	70-7700-38546 (TRUST AGENCY-TRUST/AGENCY-TEEN ADVENTURE CLUB)						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 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003769	VISA STAT. 06/22/18 VANESSA PEREZ	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	3,130.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10005461	DEPARTMENT SUPPLIES - OB.99 CENTS ONLY	1.0000	EA	237.5300	237.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						237.53		
2018-10005461	DEPARTMENT SUPPLIES - OB.BOLSA CHICA STATE BEACH	1.0000	EA	30.0000	30.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						30.00		
2018-10005461	DEPARTMENT SUPPLIES - OB.BOLSA CHICA STATE BEACH	1.0000	EA	15.0000	15.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						15.00		
2018-10005461	DEPARTMENT SUPPLIES - OB.BOLSA CHICA STATE BEACH	1.0000	EA	15.0000	15.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						15.00		
2018-10005461	DEPARTMENT SUPPLIES - OB.COAST PARTY RENTALS, IN	1.0000	EA	47.3900	47.39				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						47.39		
2018-10005461	DEPARTMENT SUPPLIES - OB.COSTCO	1.0000	EA	122.8300	122.83				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						122.83		
2018-10005461	DEPARTMENT SUPPLIES - OB.COSTCO	1.0000	EA	434.6900	434.69				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						434.69		
2018-10005461	DEPARTMENT SUPPLIES - OB.EL SUPER	1.0000	EA	7.9800	7.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						7.98		
2018-10005461	DEPARTMENT SUPPLIES - OB.FIVE BELOW	1.0000	EA	128.1200	128.12				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						128.12		
2018-10005461	DEPARTMENT SUPPLIES - OB.FIVE BELOW	1.0000	EA	110.2500	110.25				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003769	VISA STAT. 06/22/18 VANESSA PEREZ	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	3,130.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Amount	
	G/L Account				Project				
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)							110.25	
2018-10005461	DEPARTMENT SUPPLIES - OB.FIVE BELOW	1.0000	EA	22.0500	22.05				
	G/L Account				Project			Amount	
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)							22.05	
2018-10005461	DEPARTMENT SUPPLIES - OB.LOWES	1.0000	EA	126.7300	126.73				
	G/L Account				Project			Amount	
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)							126.73	
2018-10005461	DEPARTMENT SUPPLIES - OB.MIKI CHAN'S	1.0000	EA	132.0000	132.00				
	G/L Account				Project			Amount	
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)							132.00	
2018-10005461	DEPARTMENT SUPPLIES - OB.ONO HAWAIIAN BBQ	1.0000	EA	132.4700	132.47				
	G/L Account				Project			Amount	
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)							132.47	
2018-10005461	DEPARTMENT SUPPLIES - OB.SMARTNFINAL	1.0000	EA	109.8300	109.83				
	G/L Account				Project			Amount	
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)							109.83	
2018-10005461	DEPARTMENT SUPPLIES - OB.SMARTNFINAL	1.0000	EA	147.2100	147.21				
	G/L Account				Project			Amount	
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)							147.21	
2018-10005461	DEPARTMENT SUPPLIES - OB.SMARTNFINAL	1.0000	EA	48.3900	48.39				
	G/L Account				Project			Amount	
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)							48.39	
2018-10005461	DEPARTMENT SUPPLIES - OB.SMARTNFINAL	1.0000	EA	9.8400	9.84				
	G/L Account				Project			Amount	
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)							9.84	
2018-10005461	DEPARTMENT SUPPLIES - OB.TOYS R US	1.0000	EA	127.2200	127.22				
	G/L Account				Project			Amount	
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)							127.22	



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003769	VISA STAT. 06/22/18 VANESSA PEREZ	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	3,130.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10005461	DEPARTMENT SUPPLIES - OB.TOYS R US	1.0000	EA	16.4000	16.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						16.40		
2018-10005461	DEPARTMENT SUPPLIES - SIX FLAGS MAGIC MOUNTAIN	1.0000	EA	889.7900	889.79				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38530 (TRUST AGENCY-TRUST/AGENCY-TEEN CENTER CLUB)						889.79		
	<i>Invoice Items</i>			22					
2018-00003770	VISA STMT. 6/22/18 CHAVOYA, ROY	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	20,644.60
<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>		
2018-10005479	BUILDING/GROUNDS MAINT. & REPAIR - AMAZON - (2) THERMOMETER TEMP GUN - LARRY G.	1.0000	EA	31.6600	31.66				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						31.66		
2018-10005479	BUILDING/GROUNDS MAINT. & REPAIR - AMAZON - 500LB CAPACITY SERVICE CART FOR HR - ROBERT LIPTON	1.0000	EA	91.4000	91.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						91.40		
2018-10005479	BUILDING/GROUNDS MAINT. & REPAIR - AMAZON - GREEN EXIT SIGNS 6-PACK - LARRY GARCIA	1.0000	EA	205.6600	205.66				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)						205.66		
2018-10005479	BUILDING/GROUNDS MAINT. & REPAIR - COFFEEWISHES - (2) CURTIS GEMINI G3 UNITS SENIOR CENTER - ROBERT	1.0000	EA	2,399.9100	2,399.91				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5180-55020 (General Fund-Major Facility Repairs-BUILDING/GROUNDS MAINT & REPAIRS)						2,399.91		



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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									
2018-00003770	VISA STMT. 6/22/18 CHAVOYA, ROY	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	20,644.60
<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>		
2018-10005479	BUILDING/GROUNDS MAINT. & REPAIR - COSTCO - (2) 6' FOLDING TABLES CAMP COMMERCE - MARIE RODRIGUEZ	1.0000	EA	162.3400	162.34				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						162.34		
2018-10005479	BUILDING/GROUNDS MAINT. & REPAIR - COSTCO - (6) FOLDING PICNIC TABLES CAMP COMMERCE - MARIE R.	1.0000	EA	1,389.9100	1,389.91				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						1,389.91		
2018-10005479	BUILDING/GROUNDS MAINT. & REPAIR - WALMART - SAMSUNG MICROWAVE CAMP COMMERCE - MARIE RODRIGUEZ	1.0000	EA	206.8000	206.80				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)						206.80		
2018-10005479	DEPARTMENT SUPPLIES - AMAZON - (2) SAMSUNG GALAXY TABLET CASES - CLAUDE MCFERGUSON	1.0000	EA	31.9800	31.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)						31.98		
2018-10005479	DEPARTMENT SUPPLIES - AMAZON - (2) TP-LINK INJECTOR ADAPTER - DANIEL DE LA CRUZ	1.0000	EA	43.2400	43.24				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1150-60010 (General Fund-Information Technology-DEPARTMENT SUPPLIES)						43.24		
2018-10005479	DEPARTMENT SUPPLIES - AMAZON - BULK OF NEON SUNGLASSES - VICTORIA LARIOS	1.0000	EA	23.9900	23.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)						23.99		
2018-10005479	DEPARTMENT SUPPLIES - AMAZON - DURACELL PROCELL AA BATTERIES - EILEEN ZAMORANO	1.0000	EA	46.0600	46.06				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	53-1090-60010 (Cable TV-Cable TV-DEPARTMENT SUPPLIES)						46.06		



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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									
2018-00003770	VISA STMT. 6/22/18 CHAVOYA, ROY	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	20,644.60
<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>		
2018-10005479	DEPARTMENT SUPPLIES - AMAZON - HP OFFICEJET PRO 8710 FOR CM REBOLLO - AMANDA LUIS	1.0000	EA	153.9800	153.98				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)						153.98		
2018-10005479	DEPARTMENT SUPPLIES - AMAZON - HP OFFICEJET PRO INK FOR CM REBOLLO - AMANDA LUIS	1.0000	EA	9.8900	9.89				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)						9.89		
2018-10005479	DEPARTMENT SUPPLIES - AMAZON - INFLATABLE BOOM BOX, 18" - VICTORIA LARIOS	1.0000	EA	7.0700	7.07				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)						7.07		
2018-10005479	DEPARTMENT SUPPLIES - AMAZON - IPHONE CASE	1.0000	EA	14.4000	14.40				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1130-60010 (General Fund-Purchasing-DEPARTMENT SUPPLIES)						14.40		
2018-10005479	DEPARTMENT SUPPLIES - AMAZON - LED LIGHT BOX W/ LETTERS - VICTORIA LARIOS	1.0000	EA	29.9700	29.97				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)						29.97		
2018-10005479	DEPARTMENT SUPPLIES - AMAZON - LINEN TABLECLOTHS FOR TRANSPORTATION - CLAUDE MCFERGUSO	1.0000	EA	91.9700	91.97				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	57-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES)						91.97		
2018-10005479	DEPARTMENT SUPPLIES - AMAZON - NEON DISPOSABLE CUPS NAPKINS - VICTORIA LARIOS	1.0000	EA	109.9700	109.97				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)						109.97		



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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									
2018-00003770	VISA STMT. 6/22/18 CHAVOYA, ROY	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	20,644.60
<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>		
2018-10005479	DEPARTMENT SUPPLIES - AMAZON - NEON GLOVES FOR PARTIES - VICTORIA LARIOS	1.0000	EA	29.6700	29.67				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)						29.67		
2018-10005479	DEPARTMENT SUPPLIES - AMAZON - PRIMERA INK FOR CABLE TV - EILEEN ZAMORANO	1.0000	EA	215.5000	215.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	53-1090-60010 (Cable TV-Cable TV-DEPARTMENT SUPPLIES)						215.50		
2018-10005479	DEPARTMENT SUPPLIES - AMAZON - RETRO MOBILE PHONE ACCESSORY - VICTORIA L.	1.0000	EA	16.9300	16.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS)						16.93		
2018-10005479	DEPARTMENT SUPPLIES - AMEX - 5/22/18 AMEX STAEMENT MAIL-OUT	1.0000	EA	6.7000	6.70				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						6.70		
2018-10005479	DEPARTMENT SUPPLIES - BEST BUY - DVD PLAYER AND HDMI CABLES - ADRIAN MUNIZ	1.0000	EA	192.4400	192.44				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8722-60010 (General Fund-Bristow Park-DEPARTMENT SUPPLIES)						192.44		
2018-10005479	DEPARTMENT SUPPLIES - BEST BUY - SAMSUNG SOUND BAR TEEN CENTER - MARCUS ENRIQUEZ	1.0000	EA	164.9900	164.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						164.99		
2018-10005479	DEPARTMENT SUPPLIES - BEST BUY - SONY PLAYSTATION CONSOLE TEEN CENTER - MARCUS E.	1.0000	EA	329.9900	329.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						329.99		
2018-10005479	DEPARTMENT SUPPLIES - BLUEGOOSE - CITY SEAL EMBROIDERY ON POLO - LENA SHUMWAY	1.0000	EA	14.3200	14.32				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES)						14.32		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003770	VISA STMT. 6/22/18 CHAVOYA, ROY	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	20,644.60
<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>		
2018-10005479	DEPARTMENT SUPPLIES - COSTCO - COUNCIL KITCHEN DRINKS FOR FRIDGE - JUAN MUNIZ	1.0000	EA	329.3600	329.36				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						329.36		
2018-10005479	DEPARTMENT SUPPLIES - COSTCO - CREAMER FOR COUNCIL KITCHEN - AMANDA LUIS	1.0000	EA	2.4900	2.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						2.49		
2018-10005479	DEPARTMENT SUPPLIES - DISCOUNT SCHOOL SUPPLY - ROSEWOOD PARK SCHOOL SUPPLIES - TERRY W	1.0000	EA	425.1400	425.14				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8723-60010 (General Fund-Rosewood Park-DEPARTMENT SUPPLIES)						425.14		
2018-10005479	DEPARTMENT SUPPLIES - FEDEX - VENDOR CHECK MAIL-OUT - LINDA WRIGHT	1.0000	EA	13.4000	13.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						13.40		
2018-10005479	DEPARTMENT SUPPLIES - HOME DEPOT - MAKITA DRILL COMBO KIT TEEN CENTER - MARCUS E.	1.0000	EA	185.9000	185.90				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						185.90		
2018-10005479	DEPARTMENT SUPPLIES - HOME DEPOT - OFFICE SUPPLIES FOR CENTRAL RECEIVING	1.0000	EA	38.2300	38.23				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1130-60010 (General Fund-Purchasing-DEPARTMENT SUPPLIES)						38.23		
2018-10005479	DEPARTMENT SUPPLIES - HOME DEPOT - SUPPLIES FOR CENTRAL RECEIVING USE	1.0000	EA	24.1800	24.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1130-60010 (General Fund-Purchasing-DEPARTMENT SUPPLIES)						24.18		
2018-10005479	DEPARTMENT SUPPLIES - HOME DEPOT - SUUPLIES FOR CENTRAL RECEIVING USE	1.0000	EA	153.9500	153.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1130-60010 (General Fund-Purchasing-DEPARTMENT SUPPLIES)						153.95		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003770	VISA STMT. 6/22/18 CHAVOYA, ROY	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	20,644.60
<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>		
2018-10005479	DEPARTMENT SUPPLIES - HP - HP 764 MAGENTA & YELLOW FOR PLANNING 3500 - LISA MORAN	1.0000	EA	273.2400	273.24				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1530-60010 (General Fund-Building Department-DEPARTMENT SUPPLIES)						273.24		
2018-10005479	DEPARTMENT SUPPLIES - KRAFT MUSIC - CASIO PRIVIA DIGITAL PIANO TEEN CENTER - MARCUS E.	1.0000	EA	699.0000	699.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						699.00		
2018-10005479	DEPARTMENT SUPPLIES - LOWES - EPOXY GLUE FOR NAME BADGES	1.0000	EA	6.5500	6.55				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1130-60010 (General Fund-Purchasing-DEPARTMENT SUPPLIES)						6.55		
2018-10005479	DEPARTMENT SUPPLIES - OB - AMAZON - (2) PRIVACY FILTER SCREENS - CARMENLINDA GALVAN	1.0000	EA	113.7100	113.71				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3110-60010 (General Fund-Community Services Administratio-DEPARTMENT SUPPLIES)						113.71		
2018-10005479	DEPARTMENT SUPPLIES - OB - OFFICE DEPOT - COMM SVC OFFICE SUPPLIES - CARMENLINDA G.	1.0000	EA	121.2800	121.28				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3110-60010 (General Fund-Community Services Administratio-DEPARTMENT SUPPLIES)						121.28		
2018-10005479	DEPARTMENT SUPPLIES - OB - OFFICE DEPOT - OFFICE SUPPLIES - CARMENLINDA GALVAN	1.0000	EA	73.0600	73.06				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3110-60010 (General Fund-Community Services Administratio-DEPARTMENT SUPPLIES)						73.06		
2018-10005479	DEPARTMENT SUPPLIES - OB - OFFICE DEPOT - OFFICE SUPPLIES - CARMENLINDA GALVAN	1.0000	EA	19.7700	19.77				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3110-60010 (General Fund-Community Services Administratio-DEPARTMENT SUPPLIES)						19.77		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003770	VISA STMT. 6/22/18 CHAVOYA, ROY	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	20,644.60
<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>		
2018-10005479	DEPARTMENT SUPPLIES - OB - WALMART - SUPER SMACH BROS WII GAME DISC - MARCUS ENRIQUEZ	1.0000	EA	48.1800	48.18				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						48.18		
2018-10005479	DEPARTMENT SUPPLIES - OB ART & FRAMES - SENIOR CENTER CERTIFICATE FRAME - ANN CRUZ	1.0000	EA	32.8500	32.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8740-60010 (General Fund-Senior Citizens Center-DEPARTMENT SUPPLIES)						32.85		
2018-10005479	DEPARTMENT SUPPLIES - OB HOUSE OF WINNERS - PLAQUE FOR MAYOR REBOLLO - EILEEN ZAMORANO	1.0000	EA	137.5000	137.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1010-60010 (General Fund-City Council-DEPARTMENT SUPPLIES)						137.50		
2018-10005479	DEPARTMENT SUPPLIES - OFFICE DEPOT - TONER FOR PUBLIC MANITENANCE STATION - LARRY G.	1.0000	EA	381.9600	381.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)						381.96		
2018-10005479	DEPARTMENT SUPPLIES - WALMART - (5) STORAGE BINS TEEN CENTER - MARCUS ENRIQUEZ	1.0000	EA	108.6600	108.66				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8755-60010 (General Fund-Community Teen Center-DEPARTMENT SUPPLIES)						108.66		
2018-10005479	DEPARTMENT SUPPLIES - WALMART - HP TONER FOR STATION - LARRY GARCIA	1.0000	EA	238.5800	238.58				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)						238.58		
2018-10005479	EMPLOYEE COMMITTEE - AMAZON - BEATS STUDIO HEADPHONES EMPLOYEE SUMMER KICKOFF PRIZE	1.0000	EA	225.4500	225.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)						225.45		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003770	VISA STMT. 6/22/18 CHAVOYA, ROY	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	20,644.60
<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>		
2018-10005479	EMPLOYEE COMMITTEE - COSTCO - GIFT CARDS SUMMER KICK OFF - FELIX GONZALEZ	1.0000	EA	154.9800	154.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)						154.98		
2018-10005479	EMPLOYEE COMMITTEE - COSTCO - SUMMER KICKOFF GIFT CARDS EMPLOYEE COMMITTEE - FELIX G	1.0000	EA	71.9800	71.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)						71.98		
2018-10005479	EMPLOYEE COMMITTEE - OFFICE DEPOT - (3) GIFT CARDS SUMMER KICK-OFF - FELIX G.	1.0000	EA	75.0000	75.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)						75.00		
2018-10005479	EMPLOYEE COMMITTEE - TARGET - GIFT CARDS EMPLOYEE SUMMER KICK OFF - FELIX GONZALEZ	1.0000	EA	335.0000	335.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)						335.00		
2018-10005479	EMPLOYEE DEVELOPMENT - COFFEE BEAN - (2) GIFT CARDS FOR RIDESHARE CELEBRATION - NORA L.	1.0000	EA	20.0000	20.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						20.00		
2018-10005479	EMPLOYEE DEVELOPMENT - COFFEE BEAN - (3) GIFT CARDS - MARLO REVILLA	1.0000	EA	30.0000	30.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						30.00		
2018-10005479	EMPLOYEE DEVELOPMENT - COFFEE BEAN - (3) GIFT CARDS - MARLO REVILLA	1.0000	EA	30.0000	30.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						30.00		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003770	VISA STMT. 6/22/18 CHAVOYA, ROY	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	20,644.60
<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>		
2018-10005479	EMPLOYEE DEVELOPMENT - COSTCO - 6/19/18 CPR TRAINING REFRESHMENTS - DAISY CARRILLO	1.0000	EA	95.6800	95.68				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						95.68		
2018-10005479	EMPLOYEE DEVELOPMENT - COSTCO - 6/7/18 DRIVER SAFETY REFRESHMENTS - ALMA MALDONADO	1.0000	EA	113.6200	113.62				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						113.62		
2018-10005479	EMPLOYEE DEVELOPMENT - COSTCO - GIFT CARDS FOR RIDESHARE CELEBRATION - NORA LEYVA	1.0000	EA	100.0000	100.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						100.00		
2018-10005479	EMPLOYEE DEVELOPMENT - COSTCO - RIDESHARE CELEBRATION REFRESHMENTS - NORA LEYVA	1.0000	EA	103.5300	103.53				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						103.53		
2018-10005479	EMPLOYEE DEVELOPMENT - FARMER BOYS - (10) CAUGHT IN ACT GIFT CARDS - MARLO REVILLA	1.0000	EA	100.0000	100.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						100.00		
2018-10005479	EMPLOYEE DEVELOPMENT - FARMER BOYS - RIDESHARE CELEBRATION GIFT CARDS - NORA LEYVA	1.0000	EA	10.0000	10.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						10.00		
2018-10005479	EMPLOYEE DEVELOPMENT - FARMER BOYS - RIDESHARE CELEBRATION GIFT CARDS - NORA LEYVA	1.0000	EA	10.0000	10.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						10.00		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003770	VISA STMT. 6/22/18 CHAVOYA, ROY	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	20,644.60
<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>		
2018-10005479	EMPLOYEE DEVELOPMENT - STARBUCKS - (20) CAUGHT IN THE ACT GIFT CARDS - MARLO REVILLA	1.0000	EA	200.0000	200.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						200.00		
2018-10005479	EMPLOYEE DEVELOPMENT - TARGET - (20) CAUGHT IN THE ACT GIFT CARDS - MARLO REVILLA	1.0000	EA	200.0000	200.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						200.00		
2018-10005479	EMPLOYEE DEVELOPMENT - TARGET - RIDESHARE CELEBRATION GIFT CARDS - MARLO REVILLA	1.0000	EA	120.0000	120.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1060-54087 (General Fund-Human Resources-EMPLOYEE DEVELOPMENT)						120.00		
2018-10005479	MISCELLANEOUS SUPPLIES - BEST BUY - ASUS TABLET SUMMER READING PROGRAM PRIZE - MATT	1.0000	EA	334.9900	334.99				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						334.99		
2018-10005479	MISCELLANEOUS SUPPLIES - GALLS - CODE ENFORCEMENT UNIFORMS - RALPH VIVERO	1.0000	EA	323.2600	323.26				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-3130-60090 (General Fund-Code Enforcement-MISCELLANEOUS SUPPLIES)						323.26		
2018-10005479	MISCELLANEOUS SUPPLIES - IN-N-OUT - (4) GIFT CARDS FOR SUMMER READING PROGRAM - MATT T.	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						40.00		
2018-10005479	MISCELLANEOUS SUPPLIES - JOTO PAPER - T-SHIRT TRANSFERS FOR SPORTS - FRANK GARCIA	1.0000	EA	432.0000	432.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						432.00		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003770	VISA STMT. 6/22/18 CHAVOYA, ROY	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	20,644.60
<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>		
2018-10005479	MISCELLANEOUS SUPPLIES - KELDON - 2,500 DIGITAL WINDOW ENVELOPES - LAURA TILLEY	1.0000	EA	78.8500	78.85				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3055-60090.10274 (General Fund-Community Safety Specialists-MISCELLANEOUS SUPPLIES NEIGHBORHOOD WATCH PROGRAM)						78.85		
2018-10005479	MISCELLANEOUS SUPPLIES - OB - WALMART - (4) SLB WHEY PROTEIN CHOCOLATE - KARLA TORRES	1.0000	EA	253.1300	253.13				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES)						253.13		
2018-10005479	MISCELLANEOUS SUPPLIES - TARGET - (4) TARGET GIFT CARDS SUMMER READING PROGRAM - MATT	1.0000	EA	80.0000	80.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7610-60090 (General Fund-Library Administration-MISCELLANEOUS SUPPLIES)						80.00		
2018-10005479	OFFICE FURNITURE - BOTTLEFILLINGSTATION - ELKAY H2O REFILLING STATION - LARRY G.	1.0000	EA	1,081.1000	1,081.10				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7627-80100 (General Fund-Greenwood Branch Library-OFFICE FURNITURE)						1,081.10		
2018-10005479	OTHER EQUIP. MAINT. & REPAIRS - AMAZON - STRAIGHT CEILING MOUNT FOR TV GAME ROOM - TERRY ANN W.	1.0000	EA	307.2400	307.24				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8723-55051 (General Fund-Rosewood Park-OTHER EQUIPMENT MAINT & REPAIR)						307.24		
2018-10005479	PARK PROGRAMS - OB - AMAZON - (2) SEGA GENESIS SUMMER PARK PROGRAM - ADRIAN M.	1.0000	EA	98.9700	98.97				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						98.97		
2018-10005479	PARK PROGRAMS - OB - TARGET - (3) SEGA GENESIS SUMMER PARK PROGRAM - ADRIAN M.	1.0000	EA	148.4700	148.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8730-72500 (General Fund-Parks and Recreation Activity-PARK PROGRAM)						148.47		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003770	VISA STMT. 6/22/18 CHAVOYA, ROY	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	20,644.60
<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>		
2018-10005479	SPECIAL EQUIPMENT - COSTCO - 55" LG TV FOR BRISTOW LIBRARY - MATT TABIZON	1.0000	EA	644.9900	644.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-80300 (General Fund-Bristow Park Branch Library-SPECIAL EQUIPMENT)						644.99		
2018-10005479	SPECIAL EQUIPMENT - RECREONICS - 16' DURAFLEX DIVING BOARD - RACHEL BALTIERRA	1.0000	EA	4,277.2200	4,277.22				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8750-80300 (General Fund-Brenda Villa Aquatics Center-SPECIAL EQUIPMENT)						4,277.22		
2018-10005479	SPECIAL EQUIPMENT - SANUS ECHOGEAR - TV TILT MOUNT FOR LIBRARY TV - MATT TABIZON	1.0000	EA	126.4900	126.49				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-7626-80300 (General Fund-Bristow Park Branch Library-SPECIAL EQUIPMENT)						126.49		
2018-10005479	TELEPHONE - WIRELESS - AMAZON - (2) J7 PRIME CASES	1.0000	EA	23.7400	23.74				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						23.74		
2018-10005479	TELEPHONE - WIRELESS - AMAZON - (3) J7 PRIME CELLPHONE HOLSTERS	1.0000	EA	39.5700	39.57				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						39.57		
2018-10005479	TELEPHONE - WIRELESS - AMAZON - GALAXY PRIME REPLACEMENT BATTERY	1.0000	EA	10.9500	10.95				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						10.95		
2018-10005479	TELEPHONE - WIRELESS - AMAZON - IPHONE 6S CASE	1.0000	EA	14.4000	14.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						14.40		
2018-10005479	TELEPHONE - WIRELESS - AMAZON - MICRO USB CHARGING CORDS FOR CELL PHONES	1.0000	EA	9.9900	9.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						9.99		
2018-10005479	TELEPHONE - WIRELESS - ROCKETFIX - IPHONE SCREEN REPAIR	1.0000	EA	140.0000	140.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						140.00		



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Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM									
2018-00003770	VISA STMT. 6/22/18 CHAVOYA, ROY	Paid by Check #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	20,644.60
<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>		
2018-10005479	TELEPHONE - WIRELESS - ROCKETFIX - IPHONE SCREEN REPAIR	1.0000	EA	95.0000	95.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70014 (General Fund-General Services-TELEPHONE-WIRELESS)						95.00		
2018-10005479	TRIP REDUCTION INCENTIVES - COFFEE BEAN - (4) GIFT CARDS - MARLO REVILLA	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-41022 (General Fund-Human Resources-TRIP REDUCTION INCENTIVES)						40.00		
2018-10005479	UNIFORM PURCHASE - GALLS - EPO UNIFORMS AND ACCESSORIES - ERNIE FIERRO	1.0000	EA	211.5000	211.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3025-63010 (General Fund-Emergency Preparedness-UNIFORM PURCHASE)						211.50		
2018-10005479	UNIFORM PURCHASE - GALLS - EPO UNIFORMS AND ACCESSORIES - ERNIE FIERRO	1.0000	EA	162.1100	162.11				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3025-63010 (General Fund-Emergency Preparedness-UNIFORM PURCHASE)						162.11		
2018-10005479	UNIFORM PURCHASE - GALLS - EPO UNIFORMS AND ACCESSORIES - ERNIE FIERRO	1.0000	EA	227.6600	227.66				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3025-63010 (General Fund-Emergency Preparedness-UNIFORM PURCHASE)						227.66		
	Invoice Items			90					
Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM Totals									\$216,793.31
							Invoices	92	
Vendor 11277 - UC ADVANTAGE, INC									
7138503	QUARTERLY FEE UNEMPLOYMENT COST JULY 1, 2018-SEPTEMBER 30, 2018	Paid by Check #410246		05/15/2018	08/01/2018	08/01/2018		08/01/2018	551.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10005239	UNEMPLOYMENT INSURANCE - QUARTERLY FEE UNEMPLOYMENT COST JULY 1, 2018-SEPTEMBER 30, 2018	1.0000	EA	551.2500	551.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Vendor 11277 - UC ADVANTAGE, INC 7138503	QUARTERLY FEE UNEMPLOYMENT COST JULY 1, 2018-SEPTEMBER 30, 2018	Paid by Check #410246		05/15/2018	08/01/2018	08/01/2018		08/01/2018	551.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8800-41041 (General Fund-Employee Benefits-UNEMPLOYMENT INSURANCE)						551.25		
	Invoice Items	1							
Vendor 11277 - UC ADVANTAGE, INC Totals						Invoices	1		\$551.25
Vendor 10080 - UNION PACIFIC RAILROAD 2019-00000433	DISBURSEMENT AMOUNT PURSUANT TO THE ECONOMIC DEV. 2ND QRT 2018	Paid by Check #410247		08/01/2018	08/01/2018	08/01/2018		08/01/2018	365,824.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10005592	UNION PACIFIC ECONOMIC DEVELOPE - DISBURSEMENT AMOUNT PURSUANT TO THE ECONOMIC DEV. 2ND QRT 2018	1.0000	EA	365,824.0000	365,824.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-71701 (General Fund-General Services-UNION PACIFIC ECONOMIC DEVELOPMT)						365,824.00		
	Invoice Items	1							
Vendor 10080 - UNION PACIFIC RAILROAD Totals						Invoices	1		\$365,824.00
Vendor 12927 - URBAN FUTURES INC. INV#CD-2018-19	INV#CD-2018-19 LEASE REVENUE REFUNDING BONDS SERIES 2014	Paid by Check #410208		04/23/2018	07/25/2018	07/25/2018		07/25/2018	2,150.00
<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>		
2018-10005474	OTHER FINANCIAL SERVICES - INV#CD-2018- 19 LEASE REVENUE REFUNDING BONDS SERIES 2014	1.0000	EA	2,150.0000	2,150.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1120-54011 (General Fund-Accounting-OTHER FINANCIAL SERVICES)						2,150.00		
	Invoice Items	1							
Vendor 12927 - URBAN FUTURES INC. Totals						Invoices	1		\$2,150.00



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Vendor 15085 - OLGA LIDIA URENA									
2019-00000420	LIBRARY COMMISSION STIPEND	Paid by Check #410209		07/25/2018	07/25/2018	07/25/2018		07/25/2018	160.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10005546	COMMISSION STIPEND - OLGA URENA- LIBRARY COMMISSION MEETING FOR 3-26-18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)							40.00	
2018-10005546	COMMISSION STIPEND - OLGA URENA- LIBRARY COMMISSION MEETING FOR 4-23-18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)							40.00	
2018-10005546	COMMISSION STIPEND - OLGA URENA- LIBRARY COMMISSION MEETING FOR 5-29-18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)							40.00	
2018-10005546	COMMISSION STIPEND - OLGA URENA- LIBRARY COMMISSION MEETING FOR 6-25-18	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-7600-40020 (General Fund-Library Commission-COMMISSION STIPEND)							40.00	
	Invoice Items			4					
Vendor 15085 - OLGA LIDIA URENA Totals						Invoices	1		\$160.00
Vendor 16068 - ALEX A. VALDEZ									
2019-00000362	SCHOLARSHIP AWARD 2018	Paid by Check #410161		07/25/2018	07/25/2018	07/25/2018		07/25/2018	500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000276	SCHOLARSHIP FUND - ALEX VALDEZ - SCHOLARSHIP AWARD 2018	1.0000	EA	500.0000	500.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							500.00	
	Invoice Items			1					
Vendor 16068 - ALEX A. VALDEZ Totals						Invoices	1		\$500.00
Vendor 13527 - EDITH JAUREGUI VARGAS									
2019-00000339	SCHOLARSHIP AWARD 2018	Paid by Check #410162		07/25/2018	07/25/2018	07/25/2018		07/25/2018	2,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000289	SCHOLARSHIP FUND - EDITH JAUREGUI VARGAS - SCHOLARSHIP AWARD 2018	1.0000	EA	2,000.0000	2,000.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	



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Vendor 13527 - EDITH JAUREGUI VARGAS									
2019-00000339	SCHOLARSHIP AWARD 2018	Paid by Check #410162		07/25/2018	07/25/2018	07/25/2018		07/25/2018	2,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							2,000.00	
		Invoice Items		1					
Vendor 13527 - EDITH JAUREGUI VARGAS Totals									\$2,000.00
Vendor 12779 - MOISES VELEZ									
2019-00000381	SENIOR RENT SUBSIDY PROGRAM - AUG 2018 FOR ALICIA MORENO	Paid by Check #410163		07/25/2018	07/25/2018	07/25/2018		07/25/2018	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>	
2019-10000144	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM - AUG 2018 FOR ALICIA 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									\$250.00
Vendor 15112 - VERIZON WIRELESS									
9809880514	870779190-00002 - May 27, 2018 - June 26, 2018	Paid by Check #410210		07/25/2018	07/25/2018	07/25/2018		07/25/2018	1,685.54
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10005553	OTHER EQUIP. MAINT. & REPAIRS - INV. 9809880514 - TRANSIT CONNECTIVITY 5/27/18 - 6/26/18	1.0000	EA	1,685.5400	1,685.54				
	<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)							1,685.54	
		Invoice Items		1					



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Vendor 15112 - VERIZON WIRELESS									
9809880515	870779190-00003 - ROUTERS FOR TRANSIT BUSES	Paid by Check #410210		07/25/2018	07/25/2018	07/25/2018		07/25/2018	355.20
<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>		
2018-10005552	OTHER EQUIP. MAINT. & REPAIRS - INV. 9809880515 - 5/27/18-6/26/18	1.0000	EA	355.2000	355.20				
	<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)						355.20		
	<i>Invoice Items</i>			1					
Vendor 15112 - VERIZON WIRELESS Totals									Invoices 2 \$2,040.74
Vendor 16071 - ISABELLA C. VILLA									
2019-00000355	SCHOLARSHIP AWARD 2018	Paid by Check #410164		07/25/2018	07/25/2018	07/25/2018		07/25/2018	1,500.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000302	SCHOLARSHIP FUND - ISABELLA VILLA - SCHOLARSHIP AWARD 2018	1.0000	EA	1,500.0000	1,500.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)						1,500.00		
	<i>Invoice Items</i>			1					
Vendor 16071 - ISABELLA C. VILLA Totals									Invoices 1 \$1,500.00
Vendor 15687 - TED VILLAGANAS									
2019-00000412	SUMMER 2018 POST PAYMENT GRADUATE	Paid by Check #410211		07/25/2018	07/25/2018	07/25/2018		07/25/2018	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>		
2018-10005483	TUITION REIMBURSEMENT - SUMMER 2018 POST PAYMENT GRADUATE	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		
	<i>Invoice Items</i>			1					
Vendor 15687 - TED VILLAGANAS Totals									Invoices 2 \$3,461.50
2019-00000415	SPRING 2018 POST PAYMENT GRADUATE	Paid by Check #410211		07/25/2018	07/25/2018	07/25/2018		07/25/2018	1,172.50
<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>		
2018-10005314	TUITION REIMBURSEMENT - SPRING 2018 POST PAYMENT	1.0000	EA	1,172.5000	1,172.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8800-41026 (General Fund-Employee Benefits-TUITION REIMBURSEMENT)						1,172.50		
	<i>Invoice Items</i>			1					
Vendor 15687 - TED VILLAGANAS Totals									Invoices 2 \$3,461.50



WARRANT REGISTER 3B

Payment Date Range 07/18/18 - 08/02/18

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 16043 - FRANK VILLEGAS									
2019-00000373	8725.SUMMER JAM ENTERTAINER	Paid by Check #410165		07/25/2018	07/25/2018	07/25/2018		07/25/2018	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>		
2019-10000222	ENTERTAINER/PERFORMER - 8725.SUMMER JAM ENTERTAINER	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-54092.10088 (General Fund-Special Events-ENTERTAINER/PERFORMER FEES SUMMER CONCERT IN THE PARK)						400.00		
				Invoice Items	1				
Vendor 16043 - FRANK VILLEGAS Totals									Invoices 1 \$400.00
Vendor 10722 - VISION SERVICE PLAN									
2019-00000388	7/2018 VISION CARE PREMIUM	Paid by Check #410166		07/25/2018	07/25/2018	07/25/2018		07/25/2018	1,336.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000131	VISION INSURANCE - VISION CARE RETIRED FOR JULY 2018	1.0000	EA	1,320.0000	1,320.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8800-41013.10016 (General Fund-Employee Benefits-VISION INSURANCE RETIREES)						1,320.00		
2019-10000131	VISION INSURANCE - VISION SERVICE FOR ACTIVE - 7/1/18 - BRETADO-CORRAL, ERIC	1.0000	EA	8.0000	8.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-41013 (Transportation Fund-Transit Maintenance-VISION INSURANCE)						8.00		
2019-10000131	VISION INSURANCE - VISION SERVICE FOR ACTIVE - RETRO JUNE - ZAMORANO, EILEEN	1.0000	EA	8.0000	8.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1070-41013 (General Fund-Public Information-VISION INSURANCE)						8.00		
				Invoice Items	3				
2019-00000398	6/2018 VISION CARE CLAIMS	Paid by Check #410212		07/25/2018	07/25/2018	07/25/2018		07/25/2018	10,549.82
<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>		
2018-10005427	VISION INSURANCE - OB - VISION CLAIMS FOR ACTIVE - JUNE 2018	1.0000	EA	2,884.5200	2,884.52				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-41013 (Transportation Fund-Transit Administration-VISION INSURANCE)						2,884.52		
2018-10005427	VISION INSURANCE - OB - VISION CLAIMS FOR ACTIVE - JUNE 2018	1.0000	EA	168.2000	168.20				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-41013 (General Fund-Brenda Villa Aquatics Center-VISION INSURANCE)						168.20		



WARRANT REGISTER 3B

Payment Date Range 07/18/18 - 08/02/18

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									
2019-00000398	6/2018 VISION CARE CLAIMS	Paid by Check #410212		07/25/2018	07/25/2018	07/25/2018		07/25/2018	10,549.82
<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>		
2018-10005427	VISION INSURANCE - OB - VISION CLAIMS FOR ACTIVE - JUNE 2018	1.0000	EA	1,206.3900	1,206.39				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8710-41013 (General Fund-Parks and Recreation Administrat-VISION INSURANCE)						1,206.39		
2018-10005427	VISION INSURANCE - OB - VISION CLAIMS FOR ACTIVE - JUNE 2018	1.0000	EA	312.6800	312.68				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8785-41013 (General Fund-Camp Commerce-VISION INSURANCE)						312.68		
2018-10005427	VISION INSURANCE - OB - VISION CLAIMS FOR RETIREE - JUNE 2018	1.0000	EA	4,417.2300	4,417.23				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-8800-41013.10016 (General Fund-Employee Benefits-VISION INSURANCE RETIREES)						4,417.23		
2018-10005427	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JUNE 2018	1.0000	EA	47.0000	47.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1010-41013 (General Fund-City Council-VISION INSURANCE)						47.00		
2018-10005427	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JUNE 2018	1.0000	EA	325.0000	325.00				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1060-41013 (General Fund-Human Resources-VISION INSURANCE)						325.00		
2018-10005427	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JUNE 2018	1.0000	EA	346.9200	346.92				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-5150-41013 (General Fund-Municipal Facilities Operation-VISION INSURANCE)						346.92		
2018-10005427	VISION INSURANCE - VISION CLAIMS FOR ACTIVE - JUNE 2018	1.0000	EA	841.8800	841.88				
	<i>G/L Account</i>					<i>Project</i>	<i>Amount</i>		
	10-1510-41013 (General Fund-Public Works and Development Srv-VISION INSURANCE)						841.88		
Invoice Items				9					
Vendor 10722 - VISION SERVICE PLAN Totals						Invoices	2		\$11,885.82



WARRANT REGISTER 3B

Payment Date Range 07/18/18 - 08/02/18

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 14629 - WHITTIER HIGH SCHOOL									
2019-00000405	50-54091 COMMERCE INTERNATIONAL POOL RENTAL FEES	Paid by Check #410213		07/25/2018	07/25/2018	07/25/2018		07/25/2018	4,015.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2018-10005472	OFFICIALS - POOL RENTAL JUNE 15,16,17,23,24,2018	1.0000	EA	4,015.0000	4,015.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center-OFFICIALS MEN'S WATER POLO)						4,015.00		
	Invoice Items			1					
Vendor 14629 - WHITTIER HIGH SCHOOL Totals						Invoices	1		\$4,015.00
Vendor 14161 - WILDLIFE LEARNING CENTER									
2019-00000379	MISCELLANEOUS SUPPLIES - CHILDRENS SERVICES	Paid by Check #410167		07/25/2018	07/25/2018	07/25/2018		07/25/2018	1,540.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-10000139	MISCELLANEOUS SUPPLIES - WILDLIFE ANIMAL LEARNING SHOW FOR SUMMER READING PROGRAM 2018	1.0000	EA	1,540.0000	1,540.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7621-60090 (General Fund-Childrens Services-MISCELLANEOUS SUPPLIES)						1,540.00		
	Invoice Items			1					
Vendor 14161 - WILDLIFE LEARNING CENTER Totals						Invoices	1		\$1,540.00
Vendor 15373 - JANET J. YANEZ									
2019-00000289	SCHOLARSHIP AWARD 2018	Paid by Check #410168		07/25/2018	07/25/2018	07/25/2018		07/25/2018	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>		
2019-10000212	SCHOLARSHIP FUND - JANET YANEZ - SCHOLARSHIP AWARD 2018	1.0000	EA	1,000.0000	1,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)						1,000.00		
	Invoice Items			1					
Vendor 15373 - JANET J. YANEZ Totals						Invoices	1		\$1,000.00
Vendor 15374 - JOSSELYNE G. YATCO									
2019-00000323	SCHOLARSHIP AWARD 2018	Paid by Check #410169		07/25/2018	07/25/2018	07/25/2018		07/25/2018	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>		
2019-10000200	SCHOLARSHIP FUND - JOSSELYNE YATCO - SCHOLARSHIP AWARD 2018	1.0000	EA	1,000.0000	1,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



WARRANT REGISTER 3B

Payment Date Range 07/18/18 - 08/02/18

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 15374 - JOSSELYNE G. YATCO									
2019-00000323	SCHOLARSHIP AWARD 2018	Paid by Check #410169		07/25/2018	07/25/2018	07/25/2018		07/25/2018	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>	
	70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND)							1,000.00	
	Invoice Items	1							
Vendor 15374 - JOSSELYNE G. YATCO Totals									
						Invoices	1		\$1,000.00
Vendor 10563 - EILEEN ZAMORANO									
2019-00000404	NEIGHBORHOOD FIX-UP GRANT FOR 4627 LEONIS STREET	Paid by Check #410214		07/25/2018	07/25/2018	07/25/2018		07/25/2018	1,362.36
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2018-10005465	NEIGHBORHOOD FIX-UP GRANT PROG - NEIGHBORHOOD FIX-UP GRANT _ 4627 LEONIS STREET	1.0000	EA	1,362.3600	1,362.36				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	41-4100-71710 (MEASURE AA -Measure AA Administration-NEIGHBORHOOD FIX-UP GRANT PROGRAM)							1,362.36	
	Invoice Items	1							
Vendor 10563 - EILEEN ZAMORANO Totals									
						Invoices	1		\$1,362.36
Vendor 10748 - NELLIE ZEPEDA									
2019-00000380	SENIOR RENT SUBSIDY PROGRAM - AUG 2018 FOR MANUELA GRADO	Paid by Check #410170		07/25/2018	07/25/2018	07/25/2018		07/25/2018	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>	
2019-10000145	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM - AUG 2018 FOR MANUELA 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	293		\$2,133,545.36

Cash G/L Account Distribution Report

From Payment Date: 7/18/2018 - To Payment Date: 8/2/2018

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,915,657.65	\$0.00	\$0.00	\$1,915,657.65
Cash Account 10000 (CASH) Subtotal:			\$1,915,657.65	\$0.00	\$0.00	\$1,915,657.65
Paying Fund 10 - General Fund Subtotal:			\$1,915,657.65	\$0.00	\$0.00	\$1,915,657.65
Paying Fund: 29 - CDBG						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$52,006.00	\$0.00	\$0.00	\$52,006.00
Cash Account 10000 (CASH) Subtotal:			\$52,006.00	\$0.00	\$0.00	\$52,006.00
Paying Fund 29 - CDBG Subtotal:			\$52,006.00	\$0.00	\$0.00	\$52,006.00
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$6,492.35	\$0.00	\$0.00	\$6,492.35
Cash Account 10000 (CASH) Subtotal:			\$6,492.35	\$0.00	\$0.00	\$6,492.35
Paying Fund 41 - MEASURE AA Subtotal:			\$6,492.35	\$0.00	\$0.00	\$6,492.35
Paying Fund: 53 - Cable TV						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$371.55	\$0.00	\$0.00	\$371.55
Cash Account 10000 (CASH) Subtotal:			\$371.55	\$0.00	\$0.00	\$371.55
Paying Fund 53 - Cable TV Subtotal:			\$371.55	\$0.00	\$0.00	\$371.55

Cash G/L Account Distribution Report

From Payment Date: 7/18/2018 - To Payment Date: 8/2/2018

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$9,741.01	\$0.00	\$0.00	\$9,741.01
Cash Account 10000 (CASH) Subtotal:			\$9,741.01	\$0.00	\$0.00	\$9,741.01
Paying Fund 57 - Transportation Fund Subtotal:			\$9,741.01	\$0.00	\$0.00	\$9,741.01
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$40,432.38	\$0.00	\$0.00	\$40,432.38
Cash Account 10000 (CASH) Subtotal:			\$40,432.38	\$0.00	\$0.00	\$40,432.38
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$40,432.38	\$0.00	\$0.00	\$40,432.38
Paying Fund: 60 - Equipment Replacement						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$8,558.40	\$0.00	\$0.00	\$8,558.40
Cash Account 10000 (CASH) Subtotal:			\$8,558.40	\$0.00	\$0.00	\$8,558.40
Paying Fund 60 - Equipment Replacement Subtotal:			\$8,558.40	\$0.00	\$0.00	\$8,558.40
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$5,491.36	\$0.00	\$0.00	\$5,491.36
Cash Account 10000 (CASH) Subtotal:			\$5,491.36	\$0.00	\$0.00	\$5,491.36
Paying Fund 61 - Central Garage Subtotal:			\$5,491.36	\$0.00	\$0.00	\$5,491.36

Cash G/L Account Distribution Report

From Payment Date: 7/18/2018 - To Payment Date: 8/2/2018

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$92,794.66	\$0.00	\$0.00	\$92,794.66
Cash Account 10000 (CASH) Subtotal:			\$92,794.66	\$0.00	\$0.00	\$92,794.66
Paying Fund 70 - TRUST AGENCY Subtotal:			\$92,794.66	\$0.00	\$0.00	\$92,794.66
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Cash Account 10000 (CASH) Subtotal:			\$2,000.00	\$0.00	\$0.00	\$2,000.00
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$2,000.00	\$0.00	\$0.00	\$2,000.00
Grand Totals:			\$2,133,545.36	\$0.00	\$0.00	\$2,133,545.36

Cash G/L Account Distribution Report

From Payment Date: 7/18/2018 - To Payment Date: 8/2/2018

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,915,657.65	\$0.00	\$0.00	\$1,915,657.65
Cash Account 10000 (CASH) Subtotal:			\$1,915,657.65	\$0.00	\$0.00	\$1,915,657.65
Paying Fund 10 - General Fund Subtotal:			\$1,915,657.65	\$0.00	\$0.00	\$1,915,657.65
Paying Fund: 29 - CDBG						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$52,006.00	\$0.00	\$0.00	\$52,006.00
Cash Account 10000 (CASH) Subtotal:			\$52,006.00	\$0.00	\$0.00	\$52,006.00
Paying Fund 29 - CDBG Subtotal:			\$52,006.00	\$0.00	\$0.00	\$52,006.00
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$6,492.35	\$0.00	\$0.00	\$6,492.35
Cash Account 10000 (CASH) Subtotal:			\$6,492.35	\$0.00	\$0.00	\$6,492.35
Paying Fund 41 - MEASURE AA Subtotal:			\$6,492.35	\$0.00	\$0.00	\$6,492.35
Paying Fund: 53 - Cable TV						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$371.55	\$0.00	\$0.00	\$371.55
Cash Account 10000 (CASH) Subtotal:			\$371.55	\$0.00	\$0.00	\$371.55
Paying Fund 53 - Cable TV Subtotal:			\$371.55	\$0.00	\$0.00	\$371.55

Cash G/L Account Distribution Report

From Payment Date: 7/18/2018 - To Payment Date: 8/2/2018

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 57 - Transportation Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$9,741.01	\$0.00	\$0.00	\$9,741.01
Cash Account 10000 (CASH) Subtotal:			\$9,741.01	\$0.00	\$0.00	\$9,741.01
Paying Fund 57 - Transportation Fund Subtotal:			\$9,741.01	\$0.00	\$0.00	\$9,741.01
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$40,432.38	\$0.00	\$0.00	\$40,432.38
Cash Account 10000 (CASH) Subtotal:			\$40,432.38	\$0.00	\$0.00	\$40,432.38
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$40,432.38	\$0.00	\$0.00	\$40,432.38
Paying Fund: 60 - Equipment Replacement						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$8,558.40	\$0.00	\$0.00	\$8,558.40
Cash Account 10000 (CASH) Subtotal:			\$8,558.40	\$0.00	\$0.00	\$8,558.40
Paying Fund 60 - Equipment Replacement Subtotal:			\$8,558.40	\$0.00	\$0.00	\$8,558.40
Paying Fund: 61 - Central Garage						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$5,491.36	\$0.00	\$0.00	\$5,491.36
Cash Account 10000 (CASH) Subtotal:			\$5,491.36	\$0.00	\$0.00	\$5,491.36
Paying Fund 61 - Central Garage Subtotal:			\$5,491.36	\$0.00	\$0.00	\$5,491.36

Cash G/L Account Distribution Report

From Payment Date: 7/18/2018 - To Payment Date: 8/2/2018

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 70 - TRUST AGENCY						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$92,794.66	\$0.00	\$0.00	\$92,794.66
Cash Account 10000 (CASH) Subtotal:			\$92,794.66	\$0.00	\$0.00	\$92,794.66
Paying Fund 70 - TRUST AGENCY Subtotal:			\$92,794.66	\$0.00	\$0.00	\$92,794.66
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Cash Account 10000 (CASH) Subtotal:			\$2,000.00	\$0.00	\$0.00	\$2,000.00
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$2,000.00	\$0.00	\$0.00	\$2,000.00
Grand Totals:			\$2,133,545.36	\$0.00	\$0.00	\$2,133,545.36

State of California
County of Los Angeles

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

Subscribed and sworn before me this 6TH day of AUGUST 2018

[Signature]
Finance Director

