Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
Vendor 14672 - GIO 2019-00000311 <i>P.O. Number</i> 2019-10000210	VANNY CASTELLANOS SCHOLARSHIP AWARD 2018 Item Description SCHOLARSHIP FUND - GIOVANN		y U/M	07/25/2018 Amount/Unit 1,000.0000	07/25/2018 Total Amount 1,000.00	07/25/2018 Vendor Catalog Part Number	07/25/2018 Contract Number	1,000.00
	CASTELLANOS - SCHOLARSHIP I G/L Account 70-7700-38511 (T	AWARD 2018 TRUST AGENCY-TRUST/AG		•	ct 1		Amount 1,000.00	
	.	Vendor 14672	- GIOVANNY	CASTELLANOS Total	S	Invoices	1	\$1,000.00
Vendor 15207 - VER	RONICA DIAZ							
2019-00000425	SPRING 2018 TUITION POST PAYMENT V. DIAZ	Paid by Check #41017	1	07/25/2018	07/25/2018	07/25/2018	07/25/2018	3,017.58
P.O. Number 2018-10005493	Item Description TUITION REIMBURSEMENT - SP TUITION POST PAYMENT V. DIA		, ,	Amount/Unit 3,017.5800	Total Amount 3,017.58	Vendor Catalog Part Number	Contract Number	
	G/L Account	General Fund-Employee Be	enefits-TUITION	Projec I	ct		<i>Amount</i> 3,017.58	
	KEINDONSENEN	,	Invoice	e Items	1			
		Vendo	r 15207 - VE	RONICA DIAZ Total	s	Invoices	1	\$3,017.58
Vendor 14648 - CAS								
2019-0000347 <i>P.O. Number</i> 2019-10000305	SCHOLARSHIP AWARD 2018 Item Description SCHOLARSHIP FUND - CASSAND SCHOLARSHIP AWARD 2018	Paid by Check #41005 Quantit PRA GAMA - 1.000	y U/M	07/25/2018 Amount/Unit 1,500.0000	07/25/2018 Total Amount 1,500.00	07/25/2018 Vendor Catalog Part Number	07/25/2018 Contract Number	1,500.00
	G/L Account			Projec	at .		A.mount	
	70-7700-38511 (Т	RUST AGENCY-TRUST/AG		-	1		1,500.00	
		Vendor	14648 - CASS	ANDRA GAMA Total	S	Invoices	1	\$1,500.00
Vendor 10194 - A-C	USTOM CONSTRUCTION CO.							
2018035	CDBG FY 17/18: HOUSING REHA SERVICES_2342 SENTA AVE	AB Paid by Check #41022	9	06/30/2018	08/01/2018	08/01/2018	08/01/2018	2,397.50
P.O. Number 2018-10005559	Item Description MISCELLANEOUS ITEM - INV. 20 HOUSING REHAB_2342 SENTA A RETENTION 032		•	Amount/Unit 940.0000	Total Amount 940.00	Vendor Catalog Part Number	Contract Number	
	<i>G/L Account</i> 29-2910-71715.1 0	0337 (CDBG-CDBG-PROGR RUCTION COSTS - CDBG		Projec i REHAB	ct		<i>Amount</i> 940.00	

Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	Due Date	G/L Date Receive	d Date Payment Date	Invoice Net Amount
Vendor 10194 - A-C	SUSTOM CONSTRUCTION CO) .							
2018035	CDBG FY 17/18: HOUSING F SERVICES_2342 SENTA AVE		eck #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 Nu	ımber Contract Number	
2018-10005559	MISCELLANEOUS ITEM - IN HOUSING REHAB_2342 SEN RETENTION 034		1.0000	EA	1,457.5000	1,457.50			
	G/L Account				Proje	ect		Amount	
		15.10337 (CDBG-C INSTRUCTION COS		MS-HOUSING	G REHAB			1,457.50	
				Invoic	e Items	2			
2018036	CDBG FY 17/18: HOUSING F SERVICES 2502 ELKGROVE		eck #410229		06/30/2018	08/01/2018	08/01/2018	08/01/2018	11,241.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nu	ımber Contract Number	
2018-10005590	MISCELLANEOUS ITEM - IN HOUSING REHAB_2502 ELK		1.0000	EA	11,241.0000	11,241.00			
	G/L Account				Proje	ect		Amount	
		L5.10337 (CDBG-C INSTRUCTION COS						11,241.00	
				Invoic	e Items	1			
2019-00000409	CDBG FY 17/18: HOUSING F SERVICES_2342 SENTA AVE		eck #410172		07/25/2018	07/25/2018	07/25/2018	07/25/2018	13,117.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nu	ımber Contract Number	
2018-10005542	MISCELLANEOUS ITEM - IN' HOUSING REHAB_2342 SEN	V. 2018-034: ITA AVE	1.0000	EA	13,117.5000	13,117.50			
	G/L Account				Ргоје	ect		Amount	
		L5.10337 (CDBG-C INSTRUCTION COS						13,117.50	
				Invoic	e Items	1			
		Vendor 10	194 - A-CUS	TOM CONS	TRUCTION CO. Tota	als	Invoices	3	\$26,756.00
Vendor 15003 - KAT	THERINE ACERO								
2019-00000348	SCHOLARSHIP AWARD 2018	Paid by Ch	eck #410060		07/25/2018	07/25/2018	07/25/2018	07/25/2018	3,500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nu	ımber Contract Number	
2019-10000283	SCHOLARSHIP FUND - KATH SCHOLARSHIP AWARD 2018		1.0000	EA	3,500.0000	3,500.00			
	G/L Account				Proje	ect		Amount	
	70-7700-385	1 (TRUST AGENC	Y-TRUST/AGE		ARSHIP FUND) e Items	1		3,500.00	
				TUAOIC	e 1(ciils	1			
			Vendor 1	5003 - KATH	IERINE ACERO Tota	als	Invoices	1 -	\$3,500.00

Invoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date Received Da	ite Payment Date	Invoice Net Amount
Vendor 11224 - ALL: 2019-00000402 <i>P.O. Number</i> 2018-10005445	IANT INSURANCE SERVICES 8725.CDM.PREMIUM INSURANCE Item Description CONTRACTUAL SERVICES (CONV	Quar .) - 1.0		07/25/2018 Amount/Unit 2,341.0000	07/25/2018 Total Amount 2,341.00	07/25/2018 Vendor Catalog Part Number	07/25/2018 er Contract Number	2,341.00
		358 (General Fund-Rev NON GOVERNMENTAL	CINCO DE MAYO)	ct 1		Amount 2,341.00	
		Vendor 11224 - AL	LIANT INSURA	NCE SERVICES Total	s	Invoices	1	\$2,341.00
Vendor 16056 - SAR 2019-00000334 <i>P.O. Number</i> 2019-10000296	RAY G. ALMODOVAR SCHOLARSHIP AWARD 2018 Item Description SCHOLARSHIP FUND - SARAY AL	Paid by Check #410 Quar		07/25/2018 Amount/Unit 1,000.0000	07/25/2018 Total Amount 1,000.00	07/25/2018 Vendor Catalog Part Number	07/25/2018 er Contract Number	1,000.00
2013-10000536	SCHOLARSHIP AWARD 2018 G/L Account	RUST AGENCY-TRUST/	'AGENCY-SCHOLA	Projec ARSHIP FUND)	·		Amount 1,000.00	
		Vendor 10	6056 - SARAY G	G. ALMODOVAR Total	ls	Invoices	1	\$1,000.00
Vendor 13145 - JOS 2019-00000436	E ALVARADO NEIGHBORHOOD FIX-UP GRANT FOR 5808 FERGUSON DRIVE	Paid by Check #410	230	08/01/2018	08/01/2018	08/01/2018	08/01/2018	2,000.00
P.O. Number 2018-10005558	Item Description NEIGHBORHOOD FIX-UP GRANT NEIGHBORHOOD FIX-UP GRANT		ntity U/M 0000 EA	Amount/Unit 2,000.0000	<i>Total Amount</i> 2,000 .00	Vendor Catalog Part Numbe	er Contract Number	
		EASURE AA -Measure FIX-UP GRANT PROGR		Projec 1-	ct		Amount 2,000.00	
			Invoic	e Items OSE ALVARADO Total	1	Invesces	1	\$2,000.00
Vendor 14702 - ADF	RIAN ALVAREZ	ven	uoi 13145 - JC	JSE ALVARADO TOTAL	15	Invoices	1	\$2,000.00
2019-00000319 <i>P.O. Number</i> 2019-10000208	SCHOLARSHIP AWARD 2018 Item Description SCHOLARSHIP FUND - ADRIAN A SCHOLARSHIP AWARD 2018	Paid by Check #410 <i>Quai</i> LVAREZ - 1.0		07/25/2018 Amount/Unit 1,000.0000	07/25/2018 Total Amount 1,000.00	07/25/2018 Vendor Catalog Part Number	07/25/2018 er Contract Number	1,000.00
	G/L Account			Projec	ct		Amount	



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
Vendor 14702 - ADF 2019-00000319 P.O. Number	SCHOLARSHIP AWARD 2018 Item Description	Paid by Check #41000 <i>Quanti</i> (TRUST AGENCY-TRUST/A	ty U/M	•	07/25/2018 <i>Total Amount</i> 1	07/25/2018 Vendor Catalog Part Number	07/25/2018 Contract Number 1,000.00	1,000.00
		Vendor	14702 - ADR	RIAN ALVAREZ Total	s	Invoices	1	\$1,000.00
	AREZ & ASSOCIATES - CPTED	-						
1801008 P.O. Number 2018-10005497	Investigation Invoice # 180100 Item Description OTHER LEGAL SERVICES - Invoice # 1801008	Quanti	ty U/M	01/18/2018 Amount/Unit 1,379.0700	08/01/2018 Total Amount 1,379.07	08/01/2018 Vendor Catalog Part Number	08/01/2018 Contract Number	1,379.07
	G/L Account	(General Fund-Legal Servic	es-OTHER LEGA Invoice		ct 1		Amount 1,379.07	
	Ven	dor 15968 - ALVAREZ	& ASSOCIATES	- CPTED INC. Total	S	Invoices	1 -	\$1,379.07
Vendor 14329 - KAF	RINA AMOR							
2019-00000300 <i>P.O. Number</i> 2019-10000219	SCHOLARSHIP AWARD 2018 Item Description SCHOLARSHIP FUND - KARINA SCHOLARSHIP AWARD 2018	Paid by Check #41000 Quanti A. AMOR - 1.00	ity U/M	07/25/2018 Amount/Unit 1,000.0000	07/25/2018 Total Amount 1,000.00	07/25/2018 Vendor Catalog Part Number	07/25/2018 Contract Number	1,000.00
	G/L Account	(TRUST AGENCY-TRUST/A	GENCY-SCHOLA Invoice	-	ct 1		<i>Amount</i> 1,000.00	
		Ven	dor 14329 - k	(ARINA AMOR Total	 S	Invoices	1	\$1,000.00
Vendor 11888 - HU	GO ARGUMEDO						_	, ,
2019-00000441	NALEO Conf Phx AZ June 21-2: 2018	Paid by Check #41023	32	08/01/2018	08/01/2018	08/01/2018	08/01/2018	106.50
P.O. Number 2018-10005561	Item Description TRAVEL AND MEETING EXPENSIONS Conf Phx AZ June 21-23 2018 Argumedo		•	Amount/Unit 106.5000	Total Amount 106.50	Vendor Catalog Part Number	Contract Number	
	G/L Account	(General Fund-General Ser					Amount 106.50	
			Invoice	e items	<u> </u>		_	
		Vendor	11888 - HUG	O ARGUMEDO Total	S	Invoices	1 -	\$106.50

Invoice Number	Invoice Description	Status	<u> </u>	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13879 - CO	NNIE ARTEAGA										
2019-00000421	LIBRARY COMMISSION STIPEND	Paid by Check	#410174		07/25/2	2018		07/25/2018		07/25/2018	120.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Catalog	Part Number	Contract Number	
2018-10005547	COMMISSION STIPEND - CONNII LIBRARY COMMISSION MEETING		1.0000	EA	40.0000		40.00				
	G/L Account					Project	•			Amount	
	10-7600-40020 (G STIPEND)		ary Commiss	sion-COMMI	SSION					40.00	
2018-10005547	COMMISSION STIPEND - CONNII LIBRARY COMMISSION MEETING		1.0000	EA	40.0000		40.00				
	G/L Account					Project	L			Amount	
	10-7600-40020 (G STIPEND)	eneral Fund-Libra	ary Commiss	sion-COMMI	SSION					40.00	
2018-10005547	COMMISSION STIPEND - CONNIE LIBRARY COMMISSION MEETING		1.0000	EA	40.0000		40.00				
	G/L Account					Project	<u>.</u>			Amount	
	10-7600-40020 (G STIPEND)	eneral Fund-Libra	ary Commiss	sion-COMMI	SSION					40.00	
				Invoice	e Items	3					
			Vendor 13	879 - CON	NIE ARTEAGA	Totals		Invoices		1	\$120.00
Vendor 12159 - ASS	SETWORKS										
2019-00000428	FSS SAAS - 3 ADD ON UNITS - 17 MONTHS 3/1/18 - 2/28/19	2 Paid by Check	#410175		07/25/2	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 SAAS - 3 ADD ON UNITS - 12 MC - 2/28/19		1.0000	EA	1,071.0000		1,071.00				
	G/L Account					Project	_			Amount	
	61-6510-62030 (Co MAINT/REPAIRS)	entral Garage-Ga	rage-AUTON	10TIVE-RO	JTINE					1,071.00	
2018-10005521	AUTOMOTIVE - ROUTINE MAINT SAAS - 4 ADD ON UNITS - 12 MC - 2/28/19		1.0000	EA	1,428.0000		1,428.00				
	G/L Account					Project	.			Amount	
	61-6510-62030 (C MAINT/REPAIRS)	entral Garage-Ga	rage-AUTON	10TIVE-RO	JTINE					1,428.00	
	•			Invoice	! Items	2					
			Vendor	12159 -	ASSETWORKS	Totals		Invoices		1	\$2,499.00



voice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amoun
endor 10806 - AT8	&Т (РО 9011)							
)19-00000393	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #410176	i	07/25/2018	07/25/2018	07/25/2018	07/25/2018	3,020.8
P.O. Number	Item Description	Quantity.	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10005517	TELEPHONE - 9391033563	1.000) EA	24.5500	24.55			
	G/L Account			Projec	ct		Amount	
	10-8804-70010	(General Fund-General Servi	ces-TELEPHON				24.55	
2018-10005517	TELEPHONE - 9391033567	1.000) EA	20.2700	20.27	•		
	G/L Account			Projec	ct		Amount	
	10-8804-70010	(General Fund-General Servi	ces-TELEPHON				20.27	
2018-10005517	TELEPHONE - 9391033570	1.000		54.6900	54.69			
	G/L Account			Projec	at		Amount	
	10-8804-70010	(General Fund-General Servi	ces-TELEPHON	IE)			54.69	
2018-10005517	TELEPHONE - 9391033572	1.000		57.4900	57.49			
	G/L Account			Projec	ct		Amount	
	· ·	(General Fund-General Servi	ces-TELEPHON	-			57.49	
2018-10005517	TELEPHONE - 9391033575	1.000		2,863.8800	2,863.88			
2020 20000027	G/L Account			Projec	•		Amount	
	,	(General Fund-General Servi	ces-TELEPHON	•			2,863.88	
		(00.10.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	Invoice	-	5		_,	
19-0000452	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #410215	i	08/01/2018	08/01/2018	08/01/2018	08/01/2018	594.3
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000336	TELEPHONE - 9391033564	1.000) EA	42.5900	42.59			
	G/L Account			Projec	t		Amount	
	10-8804-70010	(General Fund-General Servi	ces-TELEPHON				42.59	
2019-10000336	TELEPHONE - 9391033565	1.000) EA	76.2300	76.23			
	G/L Account			Projec	ct .		Amount	
	10-8804-70010	(General Fund-General Servi	ces-TELEPHON	IE)			76.23	
2019-10000336	TELEPHONE - 9391033566	1.000		76.2300	76.23			
	G/L Account			Projec	ct		Amount	
	10-8804-70010	(General Fund-General Servi	ces-TELEPHON				76.23	
2019-10000336	TELEPHONE - 9391033574	1.000		399.3000	399.30			
	G/L Account	2.000	_ •	Projec			Amount	
	,	(General Fund-General Servi	ces-TELEPHON	-			399.30	
	20 000 . , 0020	(= = = = = = = = = = = = = = = = = = =	Invoice		4		222.00	
		Vandar	10006 - 41	&T (PO 9011) Total	<u> </u>	Invoices	2 -	\$3,615.2°
		vendoi	T0000 - WI	CI (LO SOTT) IOIGI	ی	THACICES	<u>~</u>	\$J,U1J.2

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
Vendor 16069 - ANG	IE G. AZUCAR VASQUEZ							
2019-00000356	SCHOLARSHIP AWARD 2018	Paid by Check #41006		07/25/2018	07/25/2018	07/25/2018	07/25/2018	500.00
P.O. Number	Item Description	Quanti	, .	Amount/Unit		Vendor Catalog Part Number	er Contract Number	
2019-10000277	SCHOLARSHIP FUND - ANGIE A		00 EA	500.0000	500.00			
	VASQUEZ - SCHOLARSHIP AWA G/L Account	IRD 2018		Projec	- <i>t</i>		Amount	
	•	TRUST AGENCY-TRUST/A	GENCY-SCHOLAL		Ĺ		500.00	
	70 7700 30311 (TROST AGENCY TROST/A	Invoice		1		300.00	ı
		Vendor 16069 -	ANGIE G. AZU	CAR VASQUEZ Total	s	Invoices	1	\$500.00
Vendor 15292 - CHR	ISTOPHER BAKER							
2019-00000346	SCHOLARSHIP AWARD 2018	Paid by Check #41006	55	07/25/2018	07/25/2018	07/25/2018	07/25/2018	200.00
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	er Contract Number	
2019-10000306	SCHOLARSHIP FUND - CHRISTO	OPHER BAKER - 1.00	00 EA	200.0000	200.00			
	SCHOLARSHIP AWARD 2018 G/L Account			Projec	+		Amount	
	•	TRUST AGENCY-TRUST/A	GENCY-SCHOLAL	,	·		200.00	
	70 7700 30311 (TROST AGENCT TROSTĮA	Invoice	•	1		200,00	
		Vender 15	202 - CHDISTO	OPHER BAKER Total		Invoices		 \$200.00
	CODY M. BARONT	Veridor 13	ZJZ CIMIJI	JI FIEL DANCER TOTAL	,	111101000	•	4200.00
Vendor 16057 - GRE	SCHOLARSHIP AWARD 2018	Paid by Check #41006	5 6	07/25/2018	07/25/2018	07/25/2018	07/25/2018	750.00
2019-00000333 P.O. Number	Item Description	Ouanti		Amount/Unit		Vendor Catalog Part Number		1
2019-10000297	SCHOLARSHIP FUND - GREGOR	•	,	750.0000	750.00	~	er contract Number	
2019-10000297	SCHOLARSHIP AWARD 2018	TI DAKONI - 1.00	00 15	750.0000	750.00			
	G/L Account			Projec	t		Amount	
	70-7700-38511 (TRUST AGENCY-TRUST/A	GENCY-SCHOLAI	RSHIP FUND)			750.00	
			Invoice	e Items	1			
		Vendor 16	057 - GREGOR	RY M. BARONI Total	5	Invoices	1	\$750.00
Vendor 15293 - JESS								
2019-00000293	SCHOLARSHIP AWARD 2018	Paid by Check #41006		07/25/2018	07/25/2018	07/25/2018	07/25/2018	2,000.00
P.O. Number	Item Description	Quanti	,	Amount/Unit		Vendor Catalog Part Number	er Contract Number	
2019-10000194	SCHOLARSHIP FUND - JESSE BA SCHOLARSHIP AWARD 2018	ARAGAN - 1.00	00 EA	2,000.0000	2,000.00			
	G/L Account			Projec	t		Amount	
	70-7700-38511 (TRUST AGENCY-TRUST/A		•			2,000.00	
			Invoice	: Items :	1			
	<u> </u>		1110000	. Items .	<u> </u>			

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received D	Date Payment Date	Invoice Net Amount
Vendor 16058 - PAU 2019-00000332	JLINA BECERRA SCHOLARSHIP AWARD 2018	Paid by Check #41006	Ω	07/25/2018	07/25/2018	07/25/2018	07/25/2018	200.00
P.O. Number	Item Description	Quantil		Amount/Unit		Vendor Catalog Part Numi]
2019-10000298	SCHOLARSHIP FUND - PAULINA	A BECERRA - 1.000	00 EA	200.0000	200.00	_		
	SCHOLARSHIP AWARD 2018 G/L Account			Projec	~+		Amount	
	•	TRUST AGENCY-TRUST/AC	SENCY-SCHOLA	•			200.00	
				=	1			
		Vendor	16058 - PAUL	INA BECERRA Total	S	Invoices	1	\$200.00
Vendor 15352 - DIA	NE J. BLACKWOOD							
2019-00000299	SCHOLARSHIP AWARD 2018	Paid by Check #41006		07/25/2018	07/25/2018	07/25/2018	07/25/2018	1,500.00
P.O. Number	Item Description	Quantil BLACKWOOD - 1.000	,	Amount/Unit		Vendor Catalog Part Num	ber Contract Number	
2019-10000198	SCHOLARSHIP FUND - DIANE B SCHOLARSHIP AWARD 2018	SLACKWOOD - 1.000	00 EA	1,500.0000	1,500.00			
	G/L Account			Projec	ct		Amount	
	70-7700-38511 (TRUST AGENCY-TRUST/AC					1,500.00	
			Invoice	e Items	1			
		Vendor 15 3	52 - DIANE J.	. BLACKWOOD Total	S	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 #41017	7	07/02/2018	07/25/2018	07/25/2018	07/25/2018	2,000.00
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numi	ber Contract Number	1
2018-10005473	OTHER FINANCIAL SERVICES - 3071/070218 PREPARATION SR ARBITRAGE RPRT	INV#41612- 1.000		2,000.0000	2,000.00	-		
	G/L Account			Projec	at		Amount	
	81-9100-54011 (OTHER FINANCIA	SA RDA ADMINISTRATION AL SERVICES)	FUND-Adminis	stration-			2,000.00	
		•	Invoice	e Items	1			
		Vendo	or 10182 - Bi	LX GROUP LLC Total	S	Invoices	1	\$2,000.00
Vendor 16002 - REN	NE BOBADILLA							
2019-00000417	SUMMER 2018 TUITION REIMBURSEMENT GRADUATE	Paid by Check #41017	8	07/25/2018	07/25/2018	07/25/2018	07/25/2018	2,527.01
P.O. Number	Item Description	Quantit	,	Amount/Unit		Vendor Catalog Part Numb	ber Contract Number	
2018-10005484	TUITION REIMBURSEMENT - SI		00 EA	2,527.0100	2,527.01			
	TUITION REIMBURSEMENT GRA	ADUATE		Projec	at .		Amount	
	<i>5,27,6664.1</i> 1			, , 0,00			7 11 1 2 21 7 2	1



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 16002 - REM	NE BOBADILLA							
2019-00000417	SUMMER 2018 TUITION REIMBURSEMENT GRADUATE	Paid by Check #410178	3	07/25/2018	07/25/2018	07/25/2018	07/25/2018	2,527.01
P.O. Number	Item Description	Quantity (/ U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	10-8800-41026 (G	eneral Fund-Employee Be	nefits-TUITION	N			2,527.01	
	REIMBURSEMENT)		T ,				
			Invoice	e Items	1			
		Vendor	16002 - REN	NE BOBADILLA Total	S	Invoices	1	\$2,527.01
Vendor 11096 - BSN	N 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
P.O. Number	Item Description	Quantity		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2018-10003694	DEPARTMENT SUPPLIES - bandir	ni Park 4.000	O EA	325.0000	1,300.00			
	Backboard padding for parks			Drasa	at.		Amount	
	G/L Account			Project CLUDDI IEC)	_[1,300.00	
	•	eneral Fund-Special Event		325.0000	650.00		1,300.00	
2018-10003694	DEPARTMENT SUPPLIES - Bristov	w Park 2.000	0 EA	323.0000 <i>Projec</i>	*		Amount	
	G/L Account	annual Fund Briston Boris	DEDARTMENT	.,	LL		650.00	
2010 122222		eneral Fund-Bristow Park			1,412.00		030.00	
2018-10003694	DEPARTMENT SUPPLIES - Roswo	ood padding 1.000	U EA	1,412.0000 <i>Projec</i>			Amount	
	G/L Account	eneral Fund-Special Event	NEDADTMEN	•	٠.		1,412.00	
	10-8/25-60010 (G	erierai runu-speciai eveni			3		1,112.00	
	<u> </u>		1117010	C Items				
	Ve	endor 11096 - BSN SPO	ORTS COLLEG	GIATE PACIFIC Total	ls	Invoices	1	\$3,362.00
Vendor 15296 - AN			_			07/05/0040	07/25/2010	4 000 00
2019-00000315	SCHOLARSHIP AWARD 2018	Paid by Check #410070		07/25/2018	07/25/2018	07/25/2018	07/25/2018	4,000.00
P.O. Number	Item Description	Quantit		Amount/Unit	Total Amount	_	Contract Number	1
2019-10000209	SCHOLARSHIP FUND - ANALI CA SCHOLARSHIP AWARD 2018	BRERA - 1.000	0 EA	4,000.0000	4,000.00			
	G/L Account			Projec	ct		Amount	
	70-7700-38511 (T	RUST AGENCY-TRUST/AG					4,000.00	
			Invoic	e Items	1			
		Vendo	15296 - Al	NALI CABRERA Tota	ls	Invoices	1	\$4,000.00

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Receive	d Date Payment Date	Invoice Net Amount
Vendor 10668 - MCC	CALL CADENAS								
2019-00000370	8725-SUMMER JAM ENTERTAINER	Paid by Che	ck #410071		07/25/2018	07/25/2018	07/25/2018	07/25/2018	400.00
<i>P.O. Number</i> 2019-10000226	Item Description ENTERTAINER/PERFORMER -	. 9725-SLIMMED	<i>Quantity</i> 1.0000	<i>U/M</i> EA	Amount/Unit 400.0000	Total Amount 400.00	Vendor Catalog Part Nu	umber Contract Number	
2013-10000220	JAM ENTERTAINER	0/25-30MMLK	1.0000		100.0000	-100.00			
	G/L Account	2 40000 (Can avail 6	5d 6		Projec	at .		Amount	
		2.10088 (General F /PERFORMER FEE:		DNCERT IN T	•	1		400.00	
· · · · · · · · · · · · · · · · · · ·	·		Vendor 10	0668 - MCC	ALL CADENAS Total	S	Invoices	1	 \$400.00
Vendor 10307 - CAL	IFORNIA MUNICIPAL TREAS	SURERS ASSOCI	ATION (CMT	(A)					
INV#2018-19	INV#2018-19 CMTA MEMBERSHIP RENEWAL 7.1. 6.30.19	Paid by Che	•	,	06/18/2018	07/25/2018	07/25/2018	07/25/2018	155.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nu	ımber Contract Number	
2019-10000315	SUBSCRIPTION AND MEMBER INV#2018-19 CMTA MEMBER 7.1.18-6.30.19		1.0000	EA	155.0000	155.00			
	G/L Account				Projec	ct		Amount	
	10-1100-7304(MEMBERSHIPS	0 (General Fund-Ci 6)	ty Treasurer-S	SUBSCRIPTI	ONS AND			155.00	i
				Invoice	e Items	1			
	Vendor 10307 - CALIFORI		TREASURER	RS ASSOCIA	TION (CMTA) Total:	s	Invoices	1	\$155.00
	IFORNIA SOCCER LEAGUE I								
2019-00000365 P.O. Number	league game fees Item Description	Paid by Che	ck #410073 <i>Quantity</i>	U/M	07/25/2018 Amount/Unit	07/25/2018	07/25/2018 Vendor Catalog Part Nu	07/25/2018 umber Contract Number	1,425.00
2019-10000118	SOCCER TRAVEL TEAM - 15 v	weeks	15.0000	EA	95.0000	1,425.00		imber Contract Number	
	G/L Account				Projec			Amount	
	10-8730-72105 SOCCER CLUB	5 (General Fund-Pa)	arks and Recre	eation Activit	y-BOYS			1,425.00	
				Invoice	: Items	1			
		Vendor 13767	- CALIFORN	IA SOCCER	LEAGUE INC. Totals	s	Invoices	1	\$1,425.00
Vendor 15353 - CEC		Daid ho Cha	-1- #440074		07/25/2040	07/25/2040	07/25/2010	07/25/2040	2 500 00
2019-00000294 P.O. Number	SCHOLARSHIP AWARD 2018 Item Description	Paid by Che	CK #4100/4 Quantity	U/M	07/25/2018 <i>Amount/Unit</i>	07/25/2018	07/25/2018 <i>Vendor Catalog Part Nu</i>	07/25/2018 umber Contract Number	2,500.00 I
2019-10000202	SCHOLARSHIP FUND - CECIL	IA CAMPOS -	1.0000	EA	2,500.0000	2,500.00	vendor Catalog Fart IV.	imber Contract Number	
	SCHOLARSHIP AWARD 2018								



Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
Vendor 15353 - CEC	CILIA CAMPOS							
2019-00000294 P.O. Number	SCHOLARSHIP AWARD 2018 Item Description 70-7700-38511 (Paid by Check #41007 <i>Quanti</i> TRUST AGENCY-TRUST/A	<i>ty U/M</i> GENCY-SCHOLA		07/25/2018 <i>Total Amount</i> 1	07/25/2018 Vendor Catalog Part Number	07/25/2018 Contract Number 2,500.00	2,500.00
		Vendor	15353 - CEC	CILIA CAMPOS Total	s	Invoices	1	\$2,500.00
Vendor 14607 - DIA	NE CARAVEO							
2019-0000298 <i>P.O. Number</i> 2019-10000196	SCHOLARSHIP AWARD 2018 Item Description SCHOLARSHIP FUND - DIANE C SCHOLARSHIP AWARD 2018	Paid by Check #41007 Quanti ARAVEO- 1.00	ty U/M	07/25/2018 Amount/Unit 500.0000	07/25/2018 Total Amount 500.00	07/25/2018 Vendor Catalog Part Number	07/25/2018 Contract Number	500.00
	G/L Account			Projec	ct		Amount	
	,	TRUST AGENCY-TRUST/A	GENCY-SCHOLA	•	-		500.00	
	`	•		•	1			
		Vendo	r 14607 - DI	ANE CARAVEO Total	s	Invoices	1	\$500.00
Vendor 16059 - SM	YRNA CARAVEO							
2019-00000331	SCHOLARSHIP AWARD 2018	Paid by Check #41007		07/25/2018	07/25/2018	07/25/2018	07/25/2018	3,500.00
P.O. Number	Item Description	Quanti	, ,	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10000299	SCHOLARSHIP FUND - SMYRNA SCHOLARSHIP AWARD 2018	CARAVEO - 1.00	00 EA	3,500.0000	3,500.00			
	G/L Account			Projec	ct		Amount	
	*	TRUST AGENCY-TRUST/A	GENCY-SCHOLA	,			3,500.00	
	•	•		•	1			
		Vendor	16059 - SMY	RNA CARAVEO Total	s	Invoices	1	\$3,500.00
	NTHIA ORTEGA CHAPULA							
2019-00000354	SCHOLARSHIP AWARD 2018	Paid by Check #41007		07/25/2018	07/25/2018	07/25/2018	07/25/2018	1,000.00
P.O. Number 2019-10000303	Item Description SCHOLARSHIP FUND - CYNTHIA	Quanti A ORTEGA 1.00		Amount/Unit 1,000.0000	1 otal Amount 1,000.00	Vendor Catalog Part Number	Contract Number	
2019-10000303	CHAPULA - SCHOLARSHIP AWA		00 LA	1,000.0000	1,000.00			
	G/L Account			Projec	ct		Amount	
	70-7700-38511 (TRUST AGENCY-TRUST/A		-			1,000.00	
			Invoice	e Items	1			
		Vendor 16072 -	CYNTHIA ORT	EGA CHAPULA Total	ls	Invoices	1	\$1,000.00

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amount
	Y OF BELL GARDENS									
2019-00000408	Rental of gym	Paid by Ch	neck #410180		07/25/2018	07/25/2018	07/25/2018		07/25/2018	2,620.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2018-10005481	MISCELLANEOUS ITEM - G		1.0000	EA	472.5000	472.50				
	G/L Account				Projec	ct .			Amount	
	10-8735-530 RENTALS)	001 (General Fund-	Sports Program	-MISCELLAN	EOUS GYM				472.50	
2018-10005481	MISCELLANEOUS ITEM - G	ym rental June	1.0000	EA	748.7500	748.75				
	G/L Account				Projec	t t			Amount	
	10-8735-530 RENTALS)	001 (General Fund-	Sports Program	-MISCELLAN	EOUS GYM				748.75	
2018-10005481	RENTAL ASSISTANCE PROG gym January	GRAM - Rental of	1.0000	EA	1,398.7500	1,398.75				
	G/L Account	_			Projec	ct			Amount	
	,	001 (General Fund-	Sports Program	-MISCELLAN	-				1,398.75	
	KLITIALS)			Invoice	e Items	3				
		Ve	ndor 10368 -	CITY OF B	ELL GARDENS Total	S	Invoices		1	\$2,620.00
Vendor 15390 - CIT	V OE LANCASTED									
2019-0000 0444	PROP A EXCHANGE	Paid by Ch	neck #410216		08/01/2018	08/01/2018	08/01/2018		08/01/2018	997,500.00
P.O. Number	Item Description	raid by Ci	Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	337,300.00
	Item Description		• /	,	, .			are marriaer	CONTINUE INGINIDE	i i
2019-10000384	PROP "A" FYCHANGE - PRO	NP A FYCHANGE	1 0000	FΔ	997 500 0000	997 500 00				ŀ
2019-10000384	PROP "A" EXCHANGE - PRO		1.0000	EA	997,500.0000	997,500.00			Amount	
2019-10000384	G/L Account	L			Projec				Amount 997.500.00	
2019-10000384	G/L Account			es-PROP "A" I	Project EXCHANGE)				Amount 997,500.00	
2019-10000384	G/L Account	L	General Service	es- PROP "A" I Invoice	Project EXCHANGE)	1	Invoices			\$997,500.00
2019-10000384	<i>G/L Account</i> 10-8804-739	L	General Service	es- PROP "A" I Invoice	Project EXCHANGE) e Items	1			997,500.00	\$997,500.00
	<i>G/L Account</i> 10-8804-739	980 (General Fund-	General Service	es- PROP "A" I Invoice	Project EXCHANGE) e Items	1			997,500.00	\$997,500.00 40,432.38
Vendor 13132 - CLE	G/L Account 10-8804-739 AN ENERGY	980 (General Fund-	General Service Vendor 1539	es- PROP "A" I Invoice	Project EXCHANGE) Externs F LANCASTER Total	ot/ 1 s 07/25/2018	Invoices		997,500.00	
Vendor 13132 - CLE 2019-00000431	G/L Account 10-8804-739 AN ENERGY FUEL - INVOICE CE120948	080 (General Fund- 62 Paid by Ch	General Service Vendor 1539 neck #410181	es-PROP "A" I Invoice 90 - CITY O	Project EXCHANGE) e Items OF LANCASTER Total 07/25/2018	ot/ 1 s 07/25/2018	Invoices 07/25/2018 Vendor Catalog		997,500.00	
Vendor 13132 - CLE 2019-0000431 <i>P.O. Number</i>	G/L Account 10-8804-739 AN ENERGY FUEL - INVOICE CE120948 Item Description AUTOMOTIVE - GAS\OIL -	080 (General Fund- 080 (General Fund- 62 Paid by Ch FUEL - INVOICE	General Service Vendor 1539 neck #410181 Quantity	es-PROP "A" I Invoice 90 - CITY O	Project EXCHANGE) e Items OF LANCASTER Total 07/25/2018 Amount/Unit	o7/25/2018 Total Amount 6,250.70	Invoices 07/25/2018 Vendor Catalog		997,500.00	
Vendor 13132 - CLE 2019-0000431 <i>P.O. Number</i>	G/L Account 10-8804-739 AN ENERGY FUEL - INVOICE CE120948 Item Description AUTOMOTIVE - GAS\OIL - CE12094791 G/L Account	080 (General Fund- 62 Paid by Ch FUEL - INVOICE 010 (CNG/LNG STA	Vendor 1539 neck #410181 Quantity 1.0000	es-PROP "A" I Invoice 90 - CITY O U/M EA	Project EXCHANGE) e Items OF LANCASTER Total 07/25/2018 Amount/Unit 6,250.7000 Project	o7/25/2018 Total Amount 6,250.70	Invoices 07/25/2018 Vendor Catalog		997,500.00 1 07/25/2018 Contract Number	
Vendor 13132 - CLE 2019-0000431 <i>P.O. Number</i>	G/L Account 10-8804-739 AN ENERGY FUEL - INVOICE CE120948 Item Description AUTOMOTIVE - GAS\OIL - CE12094791 G/L Account 58-8335-620 AUTOMOTIVE - GAS\OIL -	P80 (General Fund- Paid by Ch FUEL - INVOICE CONG/LNG STA'	Vendor 1539 neck #410181 Quantity 1.0000	es-PROP "A" I Invoice 90 - CITY O U/M EA	Project EXCHANGE) e Items OF LANCASTER Total 07/25/2018 Amount/Unit 6,250.7000 Project	o7/25/2018 Total Amount 6,250.70	Invoices 07/25/2018 Vendor Catalog		997,500.00 1 07/25/2018 Contract Number Amount	
Vendor 13132 - CLE 2019-0000431 <i>P.O. Number</i> 2018-10005518	G/L Account 10-8804-739 AN ENERGY FUEL - INVOICE CE120948 Item Description AUTOMOTIVE - GAS\OIL - CE12094791 G/L Account 58-8335-620 AUTOMOTIV	P80 (General Fund- P80 (General Fund- 62 Paid by Ch FUEL - INVOICE (CNG/LNG STA) FUEL - INVOICE	Vendor 1539 Neck #410181 Quantity 1.0000	Invoice 90 - CITY O U/M EA	Project EXCHANGE) E Items OF LANCASTER Total 07/25/2018 Amount/Unit 6,250.7000 Project cion- 6,099.1000	07/25/2018 07/25/2018 Total Amount 6,250.70	Invoices 07/25/2018 Vendor Catalog		997,500.00 1 07/25/2018 Contract Number Amount	
Vendor 13132 - CLE 2019-0000431 <i>P.O. Number</i> 2018-10005518	G/L Account 10-8804-739 AN ENERGY FUEL - INVOICE CE120948 Item Description AUTOMOTIVE - GAS\OIL - CE12094791 G/L Account 58-8335-620 AUTOMOTIVE - GAS\OIL - CE12094862 G/L Account	P80 (General Fund- P80 (General Fund- 62 Paid by Ch FUEL - INVOICE (CNG/LNG STA) FUEL - INVOICE	Vendor 1539 neck #410181 Quantity 1.0000 TION-LNG/CNG	es-PROP "A" I Invoice 90 - CITY O U/M EA Fueling State	Project EXCHANGE) E Items OF LANCASTER Total 07/25/2018 Amount/Unit 6,250.7000 Project cion- 6,099.1000 Project	07/25/2018 07/25/2018 Total Amount 6,250.70	Invoices 07/25/2018 Vendor Catalog		997,500.00 1 07/25/2018 Contract Number Amount 6,250.70	

Invoice Number	Invoice Description	Status	<u> </u>	Held Reason	Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
Vendor 13132 - CLE									
2019-00000431	FUEL - INVOICE CE12094862	Paid by Checl	k #410181		07/25/2018	07/25/2018	07/25/2018	07/25/2018	40,432.38
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
2018-10005518	AUTOMOTIVE - GAS\OIL - FUE CE12094863	L - INVOICE	1.0000	EA	5,814.6700	5,814.67			
	G/L Account				Projec	t.		Amount	
	58-8335-62010 AUTOMOTIVE-G	(CNG/LNG STATIC AS/OIL)	N-LNG/CNG	Fueling Stat	ion-			5,814.67	
2018-10005518	AUTOMOTIVE - GAS\OIL - FUE CE12094864	L - INVOICE	1.0000	EA	7,050.7100	7,050.71			
	G/L Account				Projec	t :		Amount	
	58-8335-62010 AUTOMOTIVE-G	(CNG/LNG STATIO	ON-LNG/CNG	Fueling Stat				7,050.71	
2018-10005518	AUTOMOTIVE - GAS\OIL - FUE CE12094866		1.0000	EA	3,828.4000	3,828.40			
	G/L Account				Projec	rt .		Amount	
		(CNG/LNG STATIC	N-LNG/CNG	Fueling Stat	ion-			3,828.40	
2018-10005518	AUTOMOTIVE - GAS\OIL - FUE CE12094867	L - INVOICE	1.0000	EA	5,492.0500	5,492.05			
	G/L Account				Projec	ct		Amount	
	58-8335-62010 AUTOMOTIVE-G	(CNG/LNG STATIC	N-LNG/CNG	Fueling Stat	ion-			5,492.05	
2018-10005518	AUTOMOTIVE - GAS\OIL - FUE CE12094868		1.0000	EA	5,896.7500	5,896.75			
	G/L Account				Projec	t		Amount	
	58-8335-62010 AUTOMOTIVE-G	(CNG/LNG STATIC	ON-LNG/CNG	Fueling Stat	ion-			5,896.75	
				Invoice	Items	7			
			Vendor	13132 - C	LEAN ENERGY Total	S	Invoices	1 -	\$40,432.38
Vendor 13465 - CLU									
2031/2034	50-55051 INVOICES 2034 AND 2031	Paid by Check	k #410078		07/25/2018	07/25/2018	07/25/2018	07/25/2018	4,363.93
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
2019-10000179	OTHER EQUIP. MAINT. & REPA 2031 CYBEX 625T TREADMILL	AIRS - INVOICE	1.0000	EA	4,201.0000	4,201.00			
	G/L Account				Projec	t		Amount	
	10-8750-55051 EQUIPMENT MA	(General Fund-Bre INT & REPAIR)	-					4,201.00	
2019-10000179	OTHER EQUIP. MAINT. & REPA 2034 REPAIR OF LIFE FITNESS		1.0000	EA	162.9300	162.93			
	G/L Account				Projec	- <i>t</i>		Amount	Į.

Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
Vendor 13465 - CLU								
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
P.O. Number	Item Description	Quantity	· U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
7.0. Namber	·	eneral Fund-Brenda Villa A	,	,	rotar rumouric	remote becaute y are marriage	162.93	
	EQUIPMENT MAIN							
			Invoice	e Items	2			
		Vendo	13465 - CI	.UB SERVICES Total	S	Invoices	1	\$4,363.93
Vendor 11319 - CO	ASTAL 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
P.O. Number	Item Description	Quantity		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10000182	OFFICIALS - WATER POLO OFFICES	CIALS AND 1.0000) EA	1,527.0000	1,527.00			
	G/L Account			Projec	ct		Amount	
	10-8750-54091.72 OFFICIALS MEN'S	006 (General Fund-Brenda WATER POLO)	Villa Aquatics	Center-			1,527.00	
			Invoice	e Items	1			
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
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10005471	OFFICIALS - WATER POLO OFFICES	CIAL AND 1.0000) EA	1,491.0000	1,491.00			
	G/L Account			Projec	ct		Amount	
	10-8750-54091.72 OFFICIALS MEN'S	006 (General Fund-Brenda WATER POLO)	Villa Aquatics	Center-			1,491.00	
			Invoice	e Items	1			
		Vendor 11319 - CC	ASTAL CALI	FORNIA ZONE Total	S	Invoices	2	\$3,018.00
Vendor 15120 - DA V	/ID 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
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10005434	UNIFORM PURCHASE - BOOTS FO DAVID COLON - REIMBURSEMEN) EA	175.2000	175.20			
	G/L Account			Projec	ct		Amount	
	10-3050-63010 (G	eneral Fund-Animal Contro		-			175.20	
			Invoice	e Items	1			1

Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amount
Vendor 15120 - DAV	ID COLON									
2019-00000424	SPRING 2018 TUITION POST PAYMENT D. COLON	Paid by Ch	eck #410183		07/25/2018	07/25/2018	07/25/2018		07/25/2018	2,138.20
P.O. Number 2018-10005487	Item Description TUITION REIMBURSEMENT - S	PRING 2018	Quantity 1.0000	U/M EA	Amount/Unit 2,138.2000	Total Amount 2,138.20	Vendor Catalog	Part Number	Contract Number	
	TUITION POST PAYMENT D. CO	DLON								
	G/L Account				Proje	ect			Amount	
	10-8800-41026 (REIMBURSEMEN		Employee Ben	efits-TUITIO	V				2,138.20	
	REIMBORSEMEN	'')		Invoic	e Items	1				
			Vendo	or 15120 -	DAVID COLON Tota	ıls	Invoices		2	\$2,313.40
Vendor 16048 - STE	VEN W. COLTER									
2019-00000363	Camp Kitchen Aide Contract 7/1 15/18 and 7/20-22/18	13- Paid by Ch	eck #410080		07/25/2018	07/25/2018	07/25/2018		07/25/2018	721.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2019-10000311	CONTRACTUAL SERVICES (CON Kitchen Aide Contract 7/13-15/2 22/18		51.5000	EA	14.0000	721.00				
	G/L Account 10-8785-52001 (Camp Commer	ce-CONTRAC	<i>Proje</i> CTUAL	ect			Amount 721.00	
	SERVICES (CONV	7.))		Invoice	e Items	1				
			Vendor 16	048 - STEV	EN W. COLTER Tota	ls	Invoices		1 -	\$721.00
Vendor 13270 - CON	QUEROR POLO									
2019-00000375	50-54091 COMMERCE INTERNATIONAL JULY 1, 2018	Paid by Ch	eck #410081		07/25/2018	07/25/2018	07/25/2018		07/25/2018	495.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	1
2019-10000181	OFFICIALS - POOL RENTAL JUL	Y 1, 2018	11.0000	EA	45.0000	495.00				
	G/L Account				Proje	ct			Amount	
	10-8750-54091.7 OFFICIALS MEN'			•					495.00	
				Invoice	e Items	1				
			Vendor 13	3270 - CON	QUEROR POLO Tota	ls	Invoices		1	\$495.00

Payment Date Range 07/18/18 - 08/02/18 Report By Vendor - Invoice Detail Listing

nvoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
/endor 16049 - BRE	NDA COSTILLA-RAMIREZ							
2019-00000364	Camp Kitchen Aide Contract 7/9 - 12/18 and 7/16-19/18	Paid by Check #41008	2	07/25/2018	07/25/2018	07/25/2018	07/25/2018	1,120.00
P.O. Number	Item Description	Quantit		Amount/Unit		Vendor Catalog Part Number	r Contract Number	
2019-10000312	CONTRACTUAL SERVICES (CONV Kitchen Aide Contract 7/9 - 12/18 19/18		0 EA	14.0000	1,120.00	1		
	G/L Account			Projec	t :		Amount	
	10-8785-52001 (G SERVICES (CONV.	eneral Fund-Camp Comm))					1,120.00	
			Invoice	e Items :	1			
		Vendor 16049 - BF	RENDA COSTI	LLA-RAMIREZ Total	S	Invoices	1	\$1,120.00
/endor 10478 - COU	INTY OF LOS ANGELES DEPT.OF	AUDITOR-CONTROLL	ER					
2019-00000391	FY 2018-2019 LAFCO CHARGES	Paid by Check #41008	3	07/02/2018	07/25/2018	07/25/2018	07/25/2018	2,510.49
P.O. Number	Item Description	Quantit	•	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
2019-10000187	SUBSCRIPTION AND MEMBERSH ALLOCATION OF NET OPERATIN FY 2018-2019 LAFCO		0 EA	2,510.4900	2,510.49	ı		
	G/L Account			Projec	ct		Amount	
	•	eneral Fund-General Serv	ices-SUBSCRIP	TIONS AND			2,510.49	
			Invoice	e Items	1			
	Vendor 10478 - COUNTY C	F LOS ANGELES DEPT.	OF AUDITOR-	-CONTROLLER Total	s	Invoices	1	\$2,510.49
/endor 11431 - ELE I	NA CRUZ							
2019-00000413	2018 SUMMER TUITION GRADUATE POST PAYMENT	Paid by Check #41018	4	07/25/2018	07/25/2018	07/25/2018	07/25/2018	2,289.00
P.O. Number	Item Description	Quantit	•	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
2018-10005482	TUITION REIMBURSEMENT - 201 TUITION GRADUATE POST PAYM		0 EA	2,289.0000	2,289.00			
	G/L Account			Projec	ct		Amount	
	10-8800-41026 (G REIMBURSEMENT)	eneral Fund-Employee Be)					2,289.00	
			Invoice	e Items	1			
		Ve	endor 11431	- ELENA CRUZ Total	S	Invoices	1	\$2,289.00

Vendor 10414 - DAPEER, ROSENBLIT & LITVAK LLP

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10414 - DAI	PEER, ROSENBLIT & LITVA	(LLP									
2019-00000397	PAST DUE INVOICE'S - PROFESSIONAL SERVICES	Paid by Chec	k #410185		07/25/	2018	07/25/2018	07/25/2018		07/25/2018	22,702.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2018-10005426	PROSECUTING ATTORNEY - INV 14485	4-10-18 - 4-0-18	1.0000	EA	182.3600		182.36				
	G/L Account					Project	t			Amount	
	10-1050-5302 ATTORNEY)	20 (General Fund-Leg	gal Services-Pl	ROSECUTIN	G					182.36	
2018-10005426	PROSECUTING ATTORNEY - INV 14484	4-3-18 - 4-30-18,	1.0000	EA	1,936.0000		1,936.00				
	G/L Account					Project	t			Amount	
	10-1050-5302 ATTORNEY)	20 (General Fund-Leg	jal Services-Pl	ROSECUTIN	G					1,936.00	
2018-10005426	PROSECUTING ATTORNEY - INV. 14586	5-1-18 - 5-31-18,	1.0000	EA	3,945.0000		3,945.00				
	G/L Account					Project	t			Amount	
	10-1050-5302 ATTORNEY)	20 (General Fund-Le	gal Services-Pl	ROSECUTIN	G					3,945.00	
2018-10005426	PROSECUTING ATTORNEY -	· INV. 14359	1.0000	EA	4,060.0000		4,060.00				
	G/L Account					Projec	t			Amount	
	10-1050-5302 ATTORNEY)	20 (General Fund-Leg	gal Services-Pl	ROSECUTIN	G					4,060.00	
2018-10005426	PROSECUTING ATTORNEY -	· INV. 14360	1.0000	EA	168.4000		168.40				
	G/L Account					Project	t			Amount	
	10-1050-5302 ATTORNEY)	20 (General Fund-Leg	gal Services-Pl							168.40	
2018-10005426	PROSECUTING ATTORNEY -	· INV. 14362	1.0000	EA	84.4300		84.43				
	G/L Account					Project	t			Amount	
	ATTORNEY)	20 (General Fund-Leg		ROSECUTIN						84.43	
2018-10005426	PROSECUTING ATTORNEY	· INV. 14587	1.0000	EA	2,488.0200		2,488.02				
	G/L Account					Project	t			Amount	
	10-1050-5302 ATTORNEY)	20 (General Fund-Leg	gal Services-Pl	ROSECUTIN	G					2,488.02	
2018-10005426	PROSECUTING ATTORNEY - SERVICES 4-2-18 - 4-30-18,		1.0000	EA	3,815.0000		3,815.00				
	G/L Account					Project	t			Amount	
	10-1050-5302 ATTORNEY)	20 (General Fund-Le	gal Services-Pl	ROSECUTIN	G					3,815.00	
2018-10005426	PROSECUTING ATTORNEY - LEGAL SERVICES FLIGHT 30		1.0000	EA	146.6000		146.60				
	G/L Account					Project	t			Amount	
	10-1050-5302 ATTORNEY)	20 (General Fund-Leg	gal Services-Pl	ROSECUTIN	G					146.60	

Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10414 - DAP	EER, ROSENBLIT & LITVA	K LLP									
2019-00000397	PAST DUE INVOICE'S - PROFESSIONAL SERVICES	Paid by Check	k #410185		07/25/2	2018	07/25/2018	07/25/2018		07/25/2018	22,702.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2018-10005426	PROSECUTING ATTORNEY - LEGAL SERVICES GUERRER 14589		1.0000	EA	280.0000		280.00				
	G/L Account					Project				Amount	
	10-1050-5302 ATTORNEY)	20 (General Fund-Leg	gal Services-I	PROSECUTIN	G					280.00	
2018-10005426	PROSECUTING ATTORNEY - LEGAL SERVICES INV. 1436		1.0000	EA	786.0000		786.00				
	G/L Account					Project	•			Amount	
	10-1050-5302 ATTORNEY)	20 (General Fund-Leg	gal Services-I	PROSECUTIN	G					786.00	
2018-10005426	PROSECUTING ATTORNEY - LEGAL SERVICES INV. 1448		1.0000	EA	315.0000		315.00				
	G/L Account					Project	•			Amount	
	10-1050-530 ATTORNEY)	20 (General Fund-Leg	gal Services-I		G					315.00	
2018-10005426	PROSECUTING ATTORNEY - LEGAL SERVICES MENDEZ I		1.0000	EA	3,872.3400		3,872.34				
	G/L Account					Project	•			Amount	
	ATTORNEY)	20 (General Fund-Leg								3,872.34	
2018-10005426	PROSECUTING ATTORNEY - LEGAL SERVICES MENDEZ I		1.0000	EA	501.1300		501.13				
	G/L Account					Project	•			Amount	
	ATTORNEY)	20 (General Fund-Leg	-							501.13	
2018-10005426	PROSECUTING ATTORNEY - LEGAL SERVICES MENDEZ I		1.0000	EA	122.5000		122.50				
	G/L Account					Project	-			Amount	
	10-1050-530; ATTORNEY)	20 (General Fund-Leg	gal Services-I	PROSECUTIN	G					122.50	
	<u> </u>			Invoice	Items	15				<u> </u>	
		Vendor 10414 -	DAPEER, R	OSENBLIT	& LITVAK LLP	Totals		Invoice	es	_	\$22,702.78
Vendor 13999 - JOS	E PAULO DE PAZ										
2019-00000301	SCHOLARSHP AWARD 2018	Paid by Checl	k #410084		07/25/2	2018	07/25/2018	07/25/2018		07/25/2018	200.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2019-10000223	SCHOLARSHIP FUND - JOSE SCHOLARSHIP AWARD 2018		1.0000	EA	200.0000		200.00				
	G/L Account					Project	-			Amount	

Invoice Number	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
Vendor 13999 - JOS	SE PAULO DE PAZ							
2019-0000301 P.O. Number	SCHOLARSHP AWARD 2018 Item Description 70-7700-38511	Paid by Check #41008 <i>Quanti</i> (TRUST AGENCY-TRUST/A	ty U/M GENCY-SCHOLA	•	07/25/2018 <i>Total Amount</i> 1	07/25/2018 Vendor Catalog Part Number	07/25/2018 Contract Number 200.00	200.00
		Vendor 1	.3999 - JOSE	PAULO DE PAZ Total	S	Invoices	1	\$200.00
	DREA DE PAZ HERNANDEZ							
2019-00000317 <i>P.O. Number</i> 2019-10000211	SCHOLARSHIP AWARD 2018 Item Description SCHOLARSHIP FUND - ANDRE HERNANDEZ - SCHOLARSHIP A		ty U/M	07/25/2018 Amount/Unit 2,000.0000	07/25/2018 Total Amount 2,000.00	07/25/2018 Vendor Catalog Part Number	07/25/2018 Contract Number	2,000.00
	G/L Account			Projec	t.		Amount	
	70-7700-38511	(TRUST AGENCY-TRUST/A		· ·	1		2,000.00	
		Vendor 14673 - A	NDREA DE PA	Z HERNANDEZ Total	S	Invoices	1	\$2,000.00
Vendor 16000 - JAN	MES S. DELIZIA							
2019-00000434	10-73030 Professional Development/Staff training	Paid by Check #41023		08/01/2018	08/01/2018	08/01/2018	08/01/2018	1,500.00
P.O. Number	Item Description	Quanti	, ,	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2018-10004693	CONTRACTUAL SERVICES (CO training deposit	NV.) - Staff 1.00	00 EA	1,500.0000	1,500.00			
	<i>G/L Account</i> 10-8710-73030 AND MEETING B	(General Fund-Parks and R EXPENSE)	ecreation Admi	Project nistrat-TRAVEL	t.		Amount 1,500.00	
		•	Invoic	e Items	1			
		Vendor	16000 - JAN	1ES S. DELIZIA Total	S	Invoices	1 -	\$1,500.00
Vendor 10055 - DEF	PARTMENT OF JUSTICE							
300697	PRE-EMPLOYMENT FINGERPRINTS	Paid by Check #41023	4	05/03/2018	08/01/2018	08/01/2018	08/01/2018	2,528.00
P.O. Number	Item Description	Quanti		Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10005498	PRE-EMPLOYMENT EXPENSES PRINTS - APRIL 2018 INV. 300		00 EA	128.0000	128.00			
	G/L Account 10-1060-54084 EXPENSES)	(General Fund-Human Reso	ources-PRE-EMI	Project PLOYMENT	t		Amount 128.00	

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10055 - DEF	PARTMENT 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
2018-10005498	PRE-EMPLOYMENT EXPENSES - PRINTS - JUNE 2018 INV. 31227		1.0000	EA	1,024.0000	1,024.00)			
	G/L Account				Projec	ct			Amount	
	10-1060-54084 (0 EXPENSES)	General Fund-Hur	man Resoure	ces-PRE-EMP	LOYMENT				1,024.00	
2018-10005498	PRE-EMPLOYMENT EXPENSES - PRINTS - MAY 2018 INV. 30643:		1.0000	EA	1,376.0000	1,376.00)			
	G/L Account				Projec	ct			Amount	
	10-1060-54084 (C EXPENSES)	General Fund-Hur	man Resour	ces-PRE-EMP	LOYMENT				1,376.00	
				Invoice	e Items	3				
		Vendor	10055 - D	EPARTMEN	IT OF JUSTICE Total	S	Invoices		1	\$2,528.00
Vendor 14609 - NA	TALIE DIAZ									
2019-00000291	SCHOLARSHIP AWARD 2018	Paid by Check	4410086		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		Vendor Catalog	g Part Number	Contract Number	
2019-10000220	SCHOLARSHIP FUND - NATALIE SCHOLARSHIP AWARD 2018	DIAZ-	1.0000	EA	1,000.0000	1,000.00)			
	G/L Account				Projec	ct			Amount	
	70-7700-38511 (٦	RUST AGENCY-T	TRUST/AGEN		•				1,000.00	
				Invoice	e Items	1	_			
			Vendo	14609 - 1	NATALIE DIAZ Total	s	Invoices		1	\$1,000.00
Vendor 15909 - DIF	RECT 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
2018-10002762	TAXES - SALES TAXES		1.0000	EA	774.4000	774.40)			
	G/L Account				Projec	ct			Amount	
	60-6510-80500 (E	quipment Replac		age-VEHICLE					774.40	
2018-10002762	VEHICLES - 6 AMP BATTERY CH MOUNTED IN POWER COMPART		1.0000	EA	189.0000	189.00)			
	OUTLET				Onne	a.t			Amount	
	G/L Account	Equipment Deplac	comont-Car	age_VEUTC! E	Projed	Li			189.00	
2018-10002762	60-6510-80500 (E VEHICLES - AIR TOW TRAILER I		1.0000	EA	6,575.0000	6,575.00)		109.00	
	3,200 LB G/L Account				Projec	ct			Amount	
	60-6510-80500 (E	Fauinment Penla	rement-Car:	ane-VEHICLE	,	- L			6,575.00	
	00 0310 0000 (1	-quipiriciic ixcpiac	Janear Gar	490 TENIECEL	- ,				0,5,5.00	ı

ice Number	Invoice Description	Status	Held Reason	n Invoice	Date Due D	ate	G/L Date	Received Date	Payment Date	Invoice Net Amoun
dor 15909 - DIR I	ECT EDGE INC.									
327IN	AIR TOW TRAILER MODEL RS8- 32 3,200 LB	Paid by Check #41	0235	02/28/2	018 08/01/	/2018	08/01/2018		08/01/2018	8,558.40
P.O. Number	Item Description	Qua	intity U/M	Amount/Unit	Total A	4mount	Vendor Cata	log Part Number	Contract Number	
2018-10002762	VEHICLES - FRONT RAIL CUSHIO RUBBER MOUNTED ALONG FRON BAR		.0000 EA	168.0000		168.00				
	G/L Account				Project				Amount	
	60-6510-80500 (Ed	juipment Replacemer	nt-Garage-VEHICL	S)					168.00	
2018-10002762	VEHICLES - SINGLE AXLE WITH E BRAKES 15" WHEELS		.0000 EA	.0000		.00				
	G/L Account				Project				Amount	
	60-6510-80500 (Ed	uipment Replacemer	nt-Garage-VEHICL	ES)					.00	
2018-10002762	VEHICLES - SOLAR BATTERY CHA	RGER 1	.0000 EA	352.0000		352.00				
	G/L Account				Project				Amount	
	60-6510-80500 (Ed	juipment Replacemer	nt-Garage-VEHICLI	S)					352.00	
2018-10002762	VEHICLES - SPARE WHEEL/TIRE : ST225/75D15 8 PLY 6 LUG	15" 1	.0000 EA	250.0000		250.00				
	G/L Account				Project				Amount	
	60-6510-80500 (Ed	juipment Replacemer	nt-Garage-VEHICL	S)					250.00	
2018-10002762	VEHICLES - SPARE WHEEL/TIRE I MOUNTS ON SIDE FRAME HOLDS		.0000 EA	165.0000		165.00				
	G/L Account				Project				Amount	
	•	Juipment Replacemer	nt-Garage-VEHICL	S)					165.00	
2018-10002762	VEHICLES - TRAILER LICENSE	1.	.0000 EA	40.0000		40.00				
	G/L Account				Project				Amount	
	•	Juipment Replacemer	-	•					40.00	
2018-10002762	VEHICLES - TRAILER LICENSE DO FEES	OCUMENT 1	.0000 EA	45.0000		45.00				
	G/L Account			•	Project				Amount	
		Juipment Replacemer	_	•					45.00	
2018-10002762	VEHICLES - W/ LOCK TAB FOR SE THE SPARE WITH YOUR PADLOCI		.0000 EA	.0000		.00				
	G/L Account				Project				Amount	
	60-6510-80500 (Eq	juipment Replacemer	_						.00	
			Invoid	e Items	11					

Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received [Date Payment Date	Invoice Net Amount
Vendor 14190 - DIV	ISION OF THE STATE ARCHITE	СТ						
2019-00000396	SB 1186 FEES COLLECTED FOR 2ND QTR 2018	Paid by Check #410:	186	07/25/2018	07/25/2018	07/25/2018	07/25/2018	117.60
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
2018-10005437	MISCELLANEOUS ITEM - SB 1186 COLLECTED FOR 2ND QTR 2018	5 FEES 1.0	000 EA	117.6000	117.60			
	G/L Account			Projec	ct		Amount	
	10-2000-32605 (G FEE)	eneral Fund-Rev - Licer					117.60	
			Invoice	e Items	1		_	
	Venc	dor 14190 - DIVISI O	ON OF THE STA	TE ARCHITECT Tota	ls	Invoices	1	\$117.60
Vendor 16075 - FRA	NCES ESPANA							
2019-00000437	NEIGHBORHOOD FIX-UP GRANT FOR 5033 ASTOR AVENUE	Paid by Check #410	236	08/01/2018	08/01/2018	08/01/2018	08/01/2018	1,129.99
P.O. Number	Item Description	Quan		Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
2018-10005557	NEIGHBORHOOD FIX-UP GRANT NEIGHBORHOOD FIX-UP GRANT ASTOR AVENUE		000 EA	1,129.9900	1,129.99			
	G/L Account			Projec	ct		Amount	
		IEASURE AA -Measure A FIX-UP GRANT PROGRI		-			1,129.99	
			Invoice	e Items	1			
		Vendo	or 16075 - FRA	NCES ESPANA Tota	ls	Invoices	1	\$1,129.99
Vendor 16038 - OMA	AR RICARDO ESPINOZA							
2139	8724.DON RAMON ELECTRONICS	S Paid by Check #410	087	07/02/2018	07/25/2018	07/25/2018	07/25/2018	145.00
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num.	ber Contract Number	ļ
2019-10000134	OTHER EQUIP. MAINT. & REPAIR 8724.DON RAMON ELECTRONICS		000 EA	145.0000	145.00			
	G/L Account			Projec	ct		Amount	
	10-8724-55051 (G MAINT & REPAIR)	eneral Fund-Veterans F					145.00	
			Invoice	e Items	1			
· · · · · · · · · · · · · · · · · · ·		Vendor 16038	- OMAR RICAR	DO ESPINOZA Tota	ls	Invoices	1	\$145.00



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Receiv	ved Date Payment Date	Invoice Net Amount
Vendor 15269 - EVE	RBRIDGE INC.								
M38411	NIXIE 360 SYSTEM, INV. M38- JULY 3, 2018 - JULY 2, 2019	411, Paid by Che	ck #410088		07/03/2018	07/25/2018	07/25/2018	07/25/2018	6,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Numi	ber
2019-10000166	SOFTWARE APP ANNUAL SU 360 SYSTEM, INV. M38411, JU JULY 2, 2019		1.0000	EA	6,000.0000	6,000.00			
	G/L Account				Proje	ct		Amour	nt
	10-3025-53520 APPANNUAL S	(General Fund-Er SUPPORT)	mergency Pre	paredness-S	OFTWARE			6,000.	00
				Invoice	e Items	1	· -		
			Vendor 1	5269 - EVE	RBRIDGE INC. Tota	ls	Invoices	1	\$6,000.00
Vendor 10238 - FAC	TS ON HOLD								
39734	INV#39734 FACTS ON HOLD JULY 2018	Paid by Che	ck #410217		07/17/2018	08/01/2018	08/01/2018	08/01/2018	50.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Num	ber
2019-10000334	TELEPHONE - INV#39734 FAC JULY 2018	TS ON HOLD	1.0000	EA	50.0000	50.00			
	G/L Account				Proje	ct		Amour	
	10-8804-70010	(General Fund-G	eneral Service	es-TELEPHON	NE)			50.	00
				Invoice	e Items	1			
			Vendor	10238 - FA	ACTS ON HOLD Tota	ls	Invoices	1	\$50.00
Vendor 15287 - GRA		O Daid by Cha	al- #410000		07/20/2019	07/25/2019	07/25/2019	07/25/2018	3,750.00
201815	INVOICE 2018-15 FINANCIAL ACCOUNTING CONSULTATION SERVICES	•	CK #410089		07/20/2018	07/25/2018	07/25/2018	0//25/2016	3,730.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number Contract Number	ber
2019-10000316	CONTRACTUAL SERVICES (CC 2018-15 FINANCIAL & ACCOU CONSULTATION SERVICES		1.0000	EA	3,750.0000	3,750.00			
	G/L Account				Proje	ct		Amour	nt
	•	(General Fund-A	ccounting-CO	NTRACTUAL	•			3,750.	00
	(33)			Invoice	e Items	1			
			Vendor	15287 - GF	RANT FARRELL Tota	ls	Invoices	1	\$3,750.00

Invoice Number	Invoice Description	Status		Held Reason	Invoice Da	te Due Date	G/L Date R	Received Date	Payment Date	Invoice Net Amount
Vendor 16080 - JOSE	CARLOS FERNANDEZ									
2019-00000443	MISCELLANEOUS SUPPLIES - ROSEWOOD LIBRARY	Paid by Check	¢ #410218		08/01/201	8 08/01/2018	08/01/2018		08/01/2018	250.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2019-10000359	MISCELLANEOUS SUPPLIES - AD	ULT SUMMER	1.0000	EA	250.0000	250.00				
	READING PROGRAM ENDING PAI	RTY								
	PROGRAM 8/3/18				0				4	
	G/L Account			AATCCELL AND		oject			Amount 250.00	
	10-7620-60090 (G SUPPLIES)	enerai Fund-Cer	itral Library	-MISCELLANE	:005				250.00	
				Invoice	e Items	1				
		Vendor	16080 - J	OSE CARLO	S FERNANDEZ T	otals	Invoices		1 -	\$250.00
Vendor 15448 - CON	CEPCION FLORES									
2019-00000418	PER DIEM ALA CONFERENCE 2018	Paid by Check	¢ #410187		07/25/201	8 07/25/2018	07/25/2018		07/25/2018	162.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	1
2018-10005454	TRAVEL AND MEETING EXPENSE	S - EMERIL'S	1.0000	EA	44.0000	44.00				
	RESTAURANT - MEAL EXPENSE F CONFERENCE	OR ALA								
	G/L Account				Pre	oject			Amount	
	10-7610-73030 (G MEETING EXPENS		rary Adminis	stration-TRAV	EL AND				44.00	
2018-10005454	TRAVEL AND MEETING EXPENSE		1.0000	EA	14.9500	14.95				
2010 10003 13 1	RESTAURANT - MEAL EXPENSE F CONFERENCE		1.0000	5.	11.5500	11.55				
	G/L Account				Pro	nect			Amount	
	10-7610-73030 (G MEETING EXPENSI		rary Adminis	tration-TRAV	EL AND	•			14.95	
2018-10005454	TRAVEL AND MEETING EXPENSE	-,	1.0000	EA	35.0000	35.00				
2010 10003 13 1	TRANSPORTATION COST FOR AL CONFERENCE		1.0000		33.0000	33.00				
	G/L Account				Pro	oject			Amount	
	10-7610-73030 (G	eneral Fund-Libi	rary Adminis	tration-TRAV	EL AND				35.00	
	MEETING EXPENS									
2018-10005454	TRAVEL AND MEETING EXPENSE	-	1.0000	EA	37.0000	37.00				
	TRANSPORTATION COST FOR AL CONFERENCE	A								
	G/L Account				Pro	nject			Amount	
	10-7610-73030 (G		rary Adminis	tration-TRAV	'EL AND				37.00	
	MEETING EXPENS	E)								l

Invoice Number	Invoice Description	Status		Held Reasor	Invoice Date	Due Date	G/L Date Re	eceived Date	Payment Date	Invoice Net Amount
Vendor 15448 - CON										
2019-00000418	PER DIEM ALA CONFERENCE 2018	Paid by Chec	k #410187		07/25/2018	07/25/2018	07/25/2018		07/25/2018	162.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog P	Part Number	Contract Number	
2018-10005454	TRAVEL AND MEETING EXPENSE TRANSPORTATION COST FOR A CONFERENCE		1.0000	EA	10.2500	10.25				
	G/L Account				Projec	t			Amount	
	10-7610-73030 (G MEETING EXPENS		rary Adminis	stration-TRA	/EL AND				10.25	
2018-10005454	TRAVEL AND MEETING EXPENSE CHESSE COMPANY - MEAL EXPENSE CONFERENCE		1.0000	EA	21.7400	21.74				
	G/L Account				Projec	rt .			Amount	
	10-7610-73030 (G MEETING EXPENS		rary Adminis	stration-TRA	VEL AND				21.74	
		•		Invoic	e Items	5				
	*	Ver	ndor 1544	8 - CONCEI	PCION FLORES Total	s	Invoices		1	\$162.94
Vendor 16018 - JAE	N MARZEILLE FLORES									
2019-00000447	Contract Services - Class Instructor 7/3/18-7/14/18	Paid by Chec	k #410219		08/01/2018	08/01/2018	08/01/2018		08/01/2018	375.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog P	Part Number	Contract Number	
2019-10000319	CONTRACTUAL SERVICES (CONV Services - Class Instructor 7/3/18		21.2500	EA	17.6600	375.28				
	G/L Account				Projec	rt			Amount	
	10-8720-52001 (G SERVICES (CONV.		creation Ope	erations-CON	TRACTUAL				375.28	
				Invoic	e Items	i				
		Vendor	16018 - 3	DAEN MARZ	EILLE FLORES Total	s	Invoices		_	\$375.28
	NTIER COMMUNICATIONS									
2019-00000449	ACCT# 562-927-6576-020498-5	Paid by Check			08/01/2018	08/01/2018	08/01/2018		08/01/2018	52.83
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog P	Part Number	Contract Number	
2019-10000320	TELEPHONE - 562-927-6576-020	1498-5	1.0000	EA	52.8300	52.83				
	G/L Account				Projec	et e			Amount	
	10-8804-70010 (General Fund-Ge	neral Service		•				52.83	
				Invoic		<u> </u>				
2019-00000453	562-927-0534-043090-5	Paid by Chec			08/01/2018	08/01/2018	08/01/2018		08/01/2018	160.97
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog P	Part Number	Contract Number	
2019-10000330	TELEPHONE - 562-927-0534-043	8090-5	1.0000	EA	160.9700	160.97				
	G/L Account				Projec				Amount	1



Invoice Number	Invoice Description	Status	Held Reason	n Invoice Date	Due Date	G/L Date Received Da	ite Payment Date	Invoice Net Amount
Vendor 15242 - FRO	ONTIER COMMUNICATIONS	-						
2019-00000453	562-927-0534-043090-5	Paid by Check #41022	20	08/01/2018	08/01/2018	08/01/2018	08/01/2018	160.97
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb		
	10-8804-70010	(General Fund-General Ser		•			160.97	
			Invoic	e Items	1			
		Vendor 15242 - FR	ONTIER COM	MUNICATIONS Total	S	Invoices	2	\$213.80
Vendor 16045 - GEO	ORGE B FRYER							
2019-00000372	8725.SUMMER JAM ENTERTAINER	Paid by Check #41009	00	07/25/2018	07/25/2018	07/25/2018	07/25/2018	400.00
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2019-10000221	ENTERTAINER/PERFORMER - 8 JAM ENTERTAINER	3725.SUMMER 1.00	00 EA	400.0000	400.00			
	G/L Account			Projec	ct		Amount	
		10088 (General Fund-Speci					400.00	
	ENTERTAINER/F	PERFORMER FEES SUMMER		•				
			Invoic	e Items	1			
		Vendor	16045 - GE	ORGE B FRYER Total	S	Invoices	1	\$400.00
Vendor 16052 - VAL	ERIE S. GAONA							
2019-00000338	SCHOLARSHIP AWARD 2018	Paid by Check #41009)1	07/25/2018	07/25/2018	07/25/2018	07/25/2018	1,000.00
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2019-10000292	SCHOLARSHIP FUND - VALERII SCHOLARSHIP AWARD 2018	E S. GAONA - 1.00	00 EA	1,000.0000	1,000.00			
	G/L Account			Projec	ct		Amount	
	70-7700-38511	(TRUST AGENCY-TRUST/A	GENCY-SCHOLA	ARSHIP FUND)			1,000.00	
			Invoic	e Items	1			j
		Vendor	16052 - VALI	ERIE S. GAONA Total	S	Invoices	1	\$1,000.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amount
Vendor 13716 - JAN								
2019-00000427	WINTER 2018 TUITION POST	Paid by Check #41018	38	07/25/2018	07/25/2018	07/25/2018	07/25/2018	4,295.47
P.O. Number	PAYMENT J GARCIA Item Description	Quantii	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	ber Contract Number	1
2018-10005486	TUITION REIMBURSEMENT - WI		•	4,295.4700	4,295.47	vendor eatarog rant manns	contract Hamber	
2010 10003 100	TUITION POST PAYMENT J GAR		J. 2.	1,2301 17 00	1,255117			
	G/L Account			Projec	ct		Amount	
		General Fund-Employee Bo	enefits-TUITION	N .			4,295.47	
	REIMBURSEMENT	,	Invoice	e Items	1			
		Vend	dor 13716 - J	IANET GARCIA Total	S	Invoices	1	\$4,295.47
Vendor 16060 - SYD	NEY V. GARCIA							
2019-00000330	SCHOLARSHIP AWARD 2018	Paid by Check #41009		07/25/2018	07/25/2018	07/25/2018	07/25/2018	1,500.00
P.O. Number	Item Description	Quantit	,	Amount/Unit		Vendor Catalog Part Numb	ber Contract Number	
2019-10000300	SCHOLARSHIP FUND - SYNDEY (GARCIA - 1.000	00 EA	1,500.0000	1,500.00			
	SCHOLARSHIP AWARD 2018 G/L Account			Projec	rt.		Amount	
	•	RUST AGENCY-TRUST/AC	SENCY-SCHOLA	-	-1		1,500.00	
	70 7700 30311 (1	NOOT NOENCE THOOTYN		-	1		1,500.00	
-		Vendor	16060 - SYDN	IEY V. GARCIA Total	s	Invoices	<u></u>	\$1,500.00
Vendor 15735 - MAT	THEW 1 COMEZ							, ,,
2019-00000290	SCHOLARSHIP AWARD 2018	Paid by Check #41009	13	07/25/2018	07/25/2018	07/25/2018	07/25/2018	1,500.00
P.O. Number	Item Description	Quantil		Amount/Unit		Vendor Catalog Part Numb		1,500.00
2019-10000203	SCHOLARSHIP FUND - MATTHEY	•	,	1,500.0000	1,500.00	Torroor Catalog Fare Harris		
	SCHOLARSHIP AWARD 2018			_,	_,,,,,,,,,			
	G/L Account			Projec	ct		Amount	
	70-7700-38511 (T	RUST AGENCY-TRUST/AG	GENCY-SCHOLA	RSHIP FUND)			1,500.00	
			Invoice	e Items	1			
		Vendor 1	.5735 - MATTH	HEW J. GOMEZ Total	S	Invoices	1	\$1,500.00
Vendor 15961 - ANA	STACIA GONZALEZ							
2019-00000416	SPRING 2018 TUITION POST PAYMENT PT	Paid by Check #41018	39	07/25/2018	07/25/2018	07/25/2018	07/25/2018	3,884.84
P.O. Number	Item Description	Quantit	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	ber Contract Number	
2018-10005489	TUITION REIMBURSEMENT - SPI TUITION POST PAYMENT PT	RING 2018 1.000	00 EA	3,884.8400	3,884.84			
	G/L Account			Projec	ct		Amount	



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amount
Vendor 15961 - ANA	STACIA 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
P.O. Number	Item Description	Quantity	,	Amount/Unit	Total Amount	Vendor Catalog Part Numb		
	10-8800-41026 (Ge REIMBURSEMENT)	eneral Fund-Employee Ber	efits-TUTTON	l			3,884.84	
			Invoice	e Items :	1			
·		Vendor 1596	1 - ANASTAC	CIA GONZALEZ Total	s	Invoices	1	\$3,884.84
Vendor 14263 - ERN	ESTO GONZALEZ							
2019-00000302	SCHOLARSHIP AWARD 2018	Paid by Check #410094		07/25/2018	07/25/2018	07/25/2018	07/25/2018	500.00
P.O. Number	Item Description	Quantity	•	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
2019-10000169	SCHOLARSHIP FUND - ERNESTO SCHOLARSHIP AWARD 2018	GONZALEZ - 1.0000) EA	500.0000	500.00			
	G/L Account			Projec	at .		Amount	
	70-7700-38511 (TF	RUST AGENCY-TRUST/AGE					500.00	
			Invoice	e Items :	1			
		Vendor 14	263 - ERNES	TO GONZALEZ Total	S	Invoices	1	\$500.00
Vendor 15888 - GOV	ERNMENT STAFFING SERVICES	, INC DBA: MUNITEMP	S					
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
P.O. Number	Item Description	Quantity		Amount/Unit		Vendor Catalog Part Numb	per Contract Number	
2018-10005438	CONTRACTUAL SERVICES (CONV INV#128460 IT TECH STAFFING-	,) EA	3,465.0000	3,465.00			
	BRYANT OVER BUDGET G/L Account			Proiec	7		Amount	
	,	eneral Fund-Information T	echnology-CO	,			3,465.00	
	SERVICES (CONV.)	,	Invoice	e 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
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	per Contract Number	
2019-10000328	CONTRACTUAL SERVICES (CONVINV#128502 IT TECH STAFFING-) EA	3,850.0000	3,850.00			
	BRYANT G/L Account			Projec	ct		Amount	



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
Vendor 15888 - GO\	VERNMENT STAFFING SERVICES	, INC DBA: MUNITEM	S					
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
P.O. Number	Item Description	Quantity (U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
		eneral Fund-Information ⁻	echnology-CO	NTRACTUAL			3,850.00	
	SERVICES (CONV.)))	Invoice	e Items	1			
	Vendor 15888 - GOVERNM	ENT STAFFING SERVIO	ES, INC DBA	: MUNITEMPS Total	ls	Invoices	2	\$7,315.00
Vendor 12821 - CHF	RIS S GRIFGO							
2019-00000297	SCHOLARSHIP AWARD 2018	Paid by Check #410095	;	07/25/2018	07/25/2018	07/25/2018	07/25/2018	1,000.00
P.O. Number	Item Description	Quantity		Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2019-10000195	SCHOLARSHIP FUND - CHRIS S.	GRIEGO - 1.000) EA	1,000.0000	1,000.00			
	SCHOLARSHIP AWARD 2018			•	·			
	G/L Account			Ргојес	ct		Amount	1
	70-7700-38511 (TI	RUST AGENCY-TRUST/AG	ENCY-SCHOLA	RSHIP FUND)			1,000.00	
			Invoice	e Items	1			
		Vendor	12821 - CH	RIS S GRIEGO Total	İs	Invoices	1	\$1,000.00
Vendor 10744 - PRE	STON GRITTON							
2019-00000382	SENIOR RENT SUBSIDY PROGRAM - AUG 2018 FOR RITA SANDOVAL	Paid by Check #410096	i	07/25/2018	07/25/2018	07/25/2018	07/25/2018	250.00
P.O. Number	Item Description	Quantit)	/ U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000141	RENTAL ASSISTANCE PROGRAM RENT SUBSIDY PROGRAM - AUG RITA SANDOVAL		0 EA	250.0000	250.00			
	G/L Account			Projec	ct		Amount	
	10-8804-71709 (G	eneral Fund-General Serv	ces-RENTAL A	-			250.00	
	PROGRAM)		Invoice	e Items	1			
 		Vendor 1	0744 - PRES	TON GRITTON Total	ls	Invoices	1	\$250.00



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
Vendor 16076 - JOS	E GUILLEN							
2019-00000442	MISCELLANEOUS SUPPLIES - ROSEWOOD LIBRARY	Paid by Check #41	10222	08/01/2018	08/01/2018	08/01/2018	08/01/2018	250.00
P.O. Number 2019-10000358	Item Description MISCELLANEOUS SUPPLIES - C	•	antity U/M	Amount/Unit 250.0000	Total Amount 250.00	Vendor Catalog Part Number	Contract Number	
	WORKSHOP FOR TEEN SERVICE	ES						ļ
	G/L Account			Projec	t.		Amount	
	10-7620-60090 (SUPPLIES)	(General Fund-Central I	Library-MISCELLANI	EOUS			250.00	
			Invoice	e Items :	1			
			Vendor 16076 - 3	IOSE GUILLEN Total	S	Invoices	1	\$250.00
Vendor 16074 - ANT	TONIO GUZMAN							
2018-00003774	HOUSING REHABILITATION PROGRAM - 2548 GASPAR AVENUE	Paid by Check #41	10237	06/30/2018	08/01/2018	08/01/2018	08/01/2018	2,525.00
P.O. Number	Item Description	Qu	antity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10005589	MISCELLANEOUS ITEM - FINAL HOUSING REHABILITATION PR GASPAR AVENUE		0000 EA	2,525.0000	2,525.00			
	G/L Account			Projec	ct .		Amount	
		10337 (CDBG-CDBG-PR		REHAB			2,525.00	
	PROGRAM CONS	TRUCTION COSTS - C		Thomas	1			
					1			
2019-00000410	HOUSING REHABILITATION PROGRAM - 2548 GASPAR AVENUE	Paid by Check #41	10191	07/25/2018	07/25/2018	07/25/2018	07/25/2018	22,725.00
P.O. Number	Item Description	Qua	antity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10005550	MISCELLANEOUS ITEM - PMT F HOUSING REHABILITATION PR GASPAR AVENUE		0000 EA	22,725.0000	22,725.00			
	G/L Account			Projec	t		Amount	
		10337 (CDBG-CDBG-PR TRUCTION COSTS - CI		REHAB			22,725.00	
			Invoice	! Items	1			
		Vend	or 16074 - ANT C	NIO GUZMAN Total	S	Invoices	2	\$25,250.00
Vendor 15736 - CAR	RLOS I. HEREDIA VITERI							
2019-00000325	SCHOLARSHIP AWARD 2018	Paid by Check #41	L 009 7	07/25/2018	07/25/2018	07/25/2018	07/25/2018	1,500.00
P.O. Number 2019-10000216	Item Description SCHOLARSHIP FUND - CARLOS	HEREDIA 1	antity U/M	Amount/Unit 1,500.0000	Total Amount 1,500.00	Vendor Catalog Part Number	Contract Number	
	VITERI - SCHOLARSHIP AWARI	D 2018		0	- 4		Amarint	
	G/L Account			Projec	.(Amount	l



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 15736 - CAF 2019-00000325 <i>P.O. Number</i>	RLOS I. HEREDIA VITERI SCHOLARSHIP AWARD 2018 Item Description 70-7700-38511 (1	Paid by Check #4100 Quant RUST AGENCY-TRUST/A	rity U/M	•	07/25/2018 Total Amount	07/25/2018 Vendor Catalog Part Number	07/25/2018 Contract Number 1,500.00	1,500.00
		Vendor 15736 -	CARLOS I. HEF	REDIA VITERI Total	S	Invoices	1	\$1,500.00
Vendor 15737 - DAI 2019-00000296 <i>P.O. Number</i> 2019-10000192	NIELLE A. HERNANDEZ SCHOLARSHIP AWARD 2018 Item Description SCHOLARSHIP FUND - DANIELLI - SCHOLARSHIP AWARD 2018	Paid by Check #4100 Quant E HERNADNEZ 1.00	rity U/M	07/25/2018 Amount/Unit 750.0000	07/25/2018 Total Amount 750.00	07/25/2018 Vendor Catalog Part Number	07/25/2018 Contract Number	750.00
	G/L Account	RUST AGENCY-TRUST/A	AGENCY-SCHOLAR Invoice	•	t 1		Amount 750.00	
		Vendor 1573 7	7 - DANIELLE A	. HERNANDEZ Total	S	Invoices	1	\$750.00
Vendor 14613 - SUS 2019-00000341 <i>P.O. Number</i> 2019-10000287	SCHOLARSHIP AWARD 2018 Item Description SCHOLARSHIP FUND - SUSAN M		rity U/M	07/25/2018 Amount/Unit 1,000.0000	07/25/2018 Total Amount 1,000.00	07/25/2018 Vendor Catalog Part Number	07/25/2018 Contract Number	1,000.00
	HERNANDEZ-SCHOLARSHIP AW. G/L Account 70-7700-38511 (1	RUST AGENCY-TRUST/A	GENCY-SCHOLAR Invoice	-			Amount 1,000.00	
		Vendor 14 0	613 - SUSAN M	. HERNANDEZ Total	S	Invoices	1	\$1,000.00
Vendor 15363 - ERI 2019-00000308 <i>P.O. Number</i> 2019-10000284	SCHOLARSHIP AWARD 2018 Item Description SCHOLARSHIP FUND - ERIK HER	Paid by Check #4101 Quant RRERA - 1.00	uty U/M	07/25/2018 Amount/Unit 4,000.0000	07/25/2018 Total Amount 4,000.00	07/25/2018 Vendor Catalog Part Number	07/25/2018 Contract Number	4,000.00
	SCHOLARSHIP AWARD 2018 G/L Account 70-7700-38511 (T	RUST AGENCY-TRUST/A	GENCY-SCHOLAF Invoice	-	<i>t</i> 1		Amount 4,000.00	
		Vendo	15363 - ERII	K E. HERRERA Total	S	Invoices	1	\$4,000.00



nvoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
endor 16061 - JESU	S HUERTA							
019-00000329	SCHOLARSHIP AWARD 2018	Paid by Check #41010		07/25/2018		07/25/2018	07/25/2018	500.00
P.O. Number	Item Description	Quantit		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10000301	SCHOLARSHIP FUND - JESUS HU	ERTA - 1.000	00 EA	500.0000	500.00			
	SCHOLARSHIP AWARD 2018 G/L Account			Projec	- <i>t</i>		Amount	
	•	RUST AGENCY-TRUST/AG	SENCY-SCHOLA	•			500.00	
	70 7700 30311 (11	NOST AGENCT TROST/AG	Invoice	=	1		333.33	
		Vend		ESUS HUERTA Total		Invoices	1	\$500.00
		Venc	101 10001 - 3	ESOS HOEKTA TOTAL	5	Trivoices	*	\$300.00
/endor 16053 - MARI			•	07/05/0040	07/25/2010	07/25/2010	07/25/2010	750.00
019-00000337	SCHOLARSHIP AWARD 2018	Paid by Check #41010		07/25/2018		07/25/2018	07/25/2018	750.00
P.O. Number	Item Description	Quantil		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10000293	SCHOLARSHIP FUND - MARICELA SCHOLARSHIP AWARD 2018	HUERTA - 1.000	00 EA	750.0000	750.00			
	G/L Account			Projec	- †		Amount	
	•	RUST AGENCY-TRUST/AC	SENCY-SCHOLA	•			750.00	
	707700 2022 (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		•	1			
		Vendor	16053 - MART	CELA HUERTA Total		Invoices	1	\$750.00
/endor 16040 - IAS, :	TNC	Vollagi						,
.5974	SERVICE TPU-50 PAGING UNIT	Paid by Check #41023	8	03/07/2018	08/01/2018	08/01/2018	08/01/2018	882.39
3377	AT TRANSPORTATION - INV 15974	raid by Greek # 12023		05/07/2020	00,01,2010	00,01,2010	00,02,2020	
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10005535	AUTOMOTIVE - ROUTINE MAINT LABOR	. & RE - 3.000	00 EA	100.0000	300.00			
	G/L Account			Projec	at .		Amount	
	10-8760-62030 (G ROUTINE MAINT/F	eneral Fund-Park Mainter	nance-AUTOMO	TIVE-			300.00	
2018-10005535	AUTOMOTIVE - ROUTINE MAINT	. & RE - 1.000	00 EA	538.0000	538.00			
	SERVICE TPU-50 PAGING UNIT A	ΛT						
	TRANSPORTATION - INV 15974 G/L Account			Projec	- <i>+</i>		Amount	
	-,	eneral Fund-Park Mainter	nance-Al ITOMO	-	L		538.00	
	ROUTINE MAINT/F		iana Aorono	1146			330.00	
2018-10005535	TAXES - SALES TAXES	1.000	00 EA	44.3900	44.39			
	G/L Account			Projec	t		Amount	
	10-8760-62030 (G ROUTINE MAINT/F	eneral Fund-Park Mainte REPAIRS)	nance-AUTOMO	TIVE-			44.39	
								1

voice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date Received [Date Payment Date	Invoice Net Amou
ndor 16040 - IAS	, INC.								
017	WORK REQUESTED DAVID TORRES - PA SPEAKERS TRNSPRTION INV 16017	Paid by Ched	ck #410238		03/29/2018	08/01/2018	08/01/2018	08/01/2018	1,467.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
2018-10005536	AUTOMOTIVE - ROUTINE MA LABOR	INT. & RE -	7.0000	EA	97.5000	682.50			
	<i>G/L Account</i> 10-8760-62030 ROUTINE MAII) (General Fund-Pa NT/REPAIRS)	rk Maintenance	e-AUTOMOT	Projec T IVE -	t		Amount 682.50	
2018-10005536	AUTOMOTIVE - ROUTINE MA LABOR		8.0000	EA	75.0000	600.00			
	G/L Account 10-8760-62030 ROUTINE MAII) (General Fund-Pa NT/REPAIRS)	rk Maintenance	e-AUTOMOT	Projec TIVE-	t		Amount 600.00	
2018-10005536	AUTOMOTIVE - ROUTINE MA LABOR		1.0000	EA	45.0000	45.00			
	<i>G/L Account</i> 10-8760-62030 ROUTINE MAII) (General Fund-Pa NT/REPAIRS)	rk Maintenance	e-AUTOMOT	Projec T VE-	rt		Amount 45.00	
2018-10005536	AUTOMOTIVE - ROUTINE MA WORK REQUESTED DAVID TO SPEAKERS TRNSPRTION INV	INT. & RE - ORRES - PA	1.0000	EA	140.0000	140.00			
	G/L Account				Projec	t		Amount	
	10-8760-62030 ROUTINE MAII) (General Fund-Pa NT/REPAIRS)	rk Maintenance					140.00	
				Invoice	Items	1			
			Ve	ndor 160 4	40 - IAS, INC. Total	5	Invoices	2	\$2,349.
ndor 14971 - MIC 1 9-00000326	SCHOLARSHIP AWARD 2018	Paid by Chec	-b #410102		07/25/2018	07/25/2018	07/25/2018	07/25/2018	500.
P.O. Number 2019-10000201	Item Description SCHOLARSHIP FUND - MICHE SCHOLARSHIP AWARD 2018	•	Quantity 1.0000	U/M EA	Amount/Unit 500.0000	•	Vendor Catalog Part Num.		300.
	G/L Account				Projec	t		Amount	}
	70-7700-38511	. (TRUST AGENCY-	TRUST/AGENC	Y-SCHOLAR Invoice	SHIP FUND)			500.00	



nvoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Da	ate Payment Date	Invoice Net Amount
endor 16070 - MIK	EL A. IBARRA							
019-00000357	SCHOLARSHIP AWARD 2018	Paid by Check #41010	04	07/25/2018	07/25/2018	07/25/2018	07/25/2018	300.00
P.O. Number	Item Description	Quanti	,	Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
2019-10000278	SCHOLARSHIP FUND - MIKEL	IBARRA - 1.00	000 EA	300.0000	300.00			
	SCHOLARSHIP AWARD 2018	Amount						
	G/L Account	300.00						
	/0-//00-38511	(TRUST AGENCY-TRUST/A			1		300.00	
						Invoices		\$300.00
		vendor	19070 - MIL	(EL A. IBARRA Tota	15	Invoices	1	\$300.00
endor 15693 - IBM			20	07/10/2010	00/04/2040	00/04/2040	00/04/2010	120.00
312271	INV#2312271 MAAS360 PRO BUNDLE	F. Paid by Check #41023		07/12/2018	08/01/2018	08/01/2018	08/01/2018	120.00
P.O. Number	Item Description	Quanti		Amount/Unit		Vendor Catalog Part Numb	er Contract Number	
2018-10005551	TELEPHONE - WIRELESS - IN' MAAS360 PROF. BUNDLE	V#2312271 1.00	000 EA	120.0000	120.00			
	G/L Account			Proje	ct		Amount	
	10-8804-70014	(General Fund-General Ser	vices-TELEPHON	NE-WIRELESS)			120.00	
			Invoice	e Items	1			
		Vendor	15693 - IBM C	ORPORATION Tota	ls	Invoices	1	\$120.0
endor 10440 - J.C.	M & ASSOCIATES							
019-00000376	2 POLO SHIRTS FOR R.	Paid by Check #41010	05	07/25/2018	07/25/2018	07/25/2018	07/25/2018	82.89
,13 0000037 0	LONGORIA, EVENT POLO SHI			.,,,		,	, ,	
P.O. Number	Item Description	Quanti	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2019-10000165	UNIFORM PURCHASE - 2 POL R. LONGORIA, EVENT POLO S		000 EA	82.8900	82.89			
	G/L Account			Proje	ct		Amount	
	10-3055-63010 PURCHASE)	(General Fund-Community	Safety Specialis	ts-UNIFORM			82.89	
	, 61(61), 162		Invoice	e Items	1			
		Vendor 1	.0440 - J.C.M 8	k ASSOCIATES Tota	ls	Invoices	1	\$82.89
endor 12127 - LET	TIE JARAMILLO							
019-00000352	SCHOLARSHIP AWARD 2018	Paid by Check #41010	06	07/25/2018	07/25/2018	07/25/2018	07/25/2018	500.00
P.O. Number	Item Description	Quanti	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	er Contract Number	
2019-10000268	SCHOLARSHIP FUND - LETTII SCHOLARSHIP AWARD 2018	E JARAMILLO- 1.00	000 EA	500.0000	500.00			
	G/L Account			Proje	ct		Amount	
	70-7700-38511	(TRUST AGENCY-TRUST/A	GENCY-SCHOLA	RSHIP FUND)			500.00	
			Invoice	e Items	1			
			40407 :==	E TABANET I O T :		Trucker -	-	\$500.00
		vendor	1212/ - LEII.	IE JARAMILLO Tota	iiS	Invoices	1)U.UUC¢

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
Vendor 14616 - LAU								
2019-0000307 <i>P.O. Number</i> 2019-10000269	SCHOLARSHIP AWARD 2018 Item Description SCHOLARSHIP FUND - LAURA A SCHOLARSHIP AWARD 2018	Paid by Check #4101 Quan A. JIMENEZ- 1.00	tity U/M	07/25/2018 Amount/Unit 1,500.0000	07/25/2018 Total Amount 1,500.00	07/25/2018 Vendor Catalog Part Number	07/25/2018 Contract Number	1,500.00
	G/L Account			Proje	ct		Amount	
	70-7700-38511 (TRUST AGENCY-TRUST/A		RSHIP FUND)	1		1,500.00	
		Vendor	14616 - LAUR	RA A. JIMENEZ Tota	ls	Invoices	1	\$1,500.00
Vendor 14444 - KOI	NICA MINOLTA PREMIER FINA	NCE						
2019-00000390	KONICA INVOICES	Paid by Check #4101	.08	07/25/2018	07/25/2018	07/25/2018	07/25/2018	1,147.85
P.O. Number	Item Description	Quant	tity U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10000128	OFFICE EQUIP. MAINT. & REPAINV#59840623 KONMIN/BHC36		000 EA	187.0700	187.07	,		
	G/L Account			Proje	ct		Amount	
	EQUIPMENT MAI	0024 (General Fund-Gen NT & REPAIR GENERAL (FICE			187.07	
2019-10000128	OFFICE EQUIP. MAINT. & REPAINV#59842433 KONMIN/C3350		000 EA	50.4500	50.45			
	G/L Account			Proje	ct		Amount	
	EQUIPMENT MAI	0024 (General Fund-Gen NT & REPAIR GENERAL (COPIER)				50.45	
2019-10000128	OFFICE EQUIP. MAINT. & REPAINV#59843732 KONMIN/BHC36		000 EA	188.8500	188.85			
	G/L Account	0004 (0		Proje	ct		Amount	
2019-10000128		0024 (General Fund-Gen NT & REPAIR GENERAL (IR - 1.00	COPIER)	154.3300	154.33		188.85	
2019-10000128	INV#59844960 KONMIN/BHC22		UUU EA	154.5500	154.55			
	G/L Account			Proje	ct		Amount	
		0024 (General Fund-Gen NT & REPAIR GENERAL (FICE			154.33	
2019-10000128	OFFICE EQUIP. MAINT. & REPAINV#59845470 KONMIN/BHC22	IR - 1.00		154.3300	154.33			
	G/L Account			Proje	ct		Amount	
	EQUIPMENT MAI	0024 (General Fund-Gen NT & REPAIR GENERAL (154.33	
2019-10000128	OFFICE EQUIP. MAINT. & REPAINV#59845477 KONMIN/C3350		000 EA	50.4500	50.45			
	G/L Account			Proje	ct		Amount	
		0024 (General Fund-Gen NT & REPAIR GENERAL (FICE			50.45	

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice I	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14444 - KON	ICA MINOLTA PREMIER FINA!	NCE									
2019-00000390	KONICA INVOICES	Paid by Chec	k #410108		07/25/20	018	07/25/2018	07/25/2018		07/25/2018	1,147.85
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2019-10000128	OFFICE EQUIP. MAINT. & REPAI		1.0000	EA	154.3300		154.33				
	INV#59845920 KONMIN/BHC224	4E									
	G/L Account					Project	•			Amount	
	10-8804-55050.10 EQUIPMENT MAIN				-ICE					154.33	
2019-10000128	OFFICE EQUIP. MAINT. & REPAI	[R -	1.0000	EA	50.4500		50.45				
	INV#59846113 KONMIN/C3350									4	
	G/L Account					Project	•			Amount	
	10-8804-55050.10 EQUIPMENT MAIN				-ICE					50.45	
2019-10000128	OFFICE EQUIP. MAINT. & REPAI INV#59846885 KONMIN/C3350	IR -	1.0000	EA	107.1400		107.14				
	G/L Account				,	Project				Amount	
	10-8804-55050.10	0024 (General F	und-General S	Services-OFF						107.14	
	EQUIPMENT MAIN										
2019-10000128	OFFICE EQUIP. MAINT. & REPAI INV#59850470 KONMIN/ BHC33	[R -	1.0000	ÉA	50.4500		50.45				
	G/L Account	550			,	Project				Amount	
	10-8804-55050.10	0024 (General F	und-General S	Services-OFF		, 0,000				50.45	
	EQUIPMENT MAIN										
	•				e Items	10					
2019-00000392	KONICA INVOICES	Paid by Chec	k #410108		07/25/20	018	07/25/2018	07/25/2018		07/25/2018	1,266.56
P.O. Number	Item Description	,	Quantity	U/M	Amount/Unit		• •		olog Part Number	Contract Number	1
2019-10000224	EOUIPMENT LEASE PAYMENTS -	•	1.0000	EA	515.3900		515.39		2		
	INV#59801203 KONMIN/APC206	50L									
	G/L Account				,	Project	-			Amount	
	10-1080-73050 (0 PAYMENTS)	General Fund-Gra	aphics and Pr	inting-EQUI	PMENT LEASE					515.39	
2019-10000224	OFFICE EQUIP. MAINT. & REPAI	IR -	1.0000	EA	201.2600		201.26				
	INV#59799543 KONMIN/BHC458	8									
	G/L Account				,	Project	•			Amount	
	10-8804-55050.10				FICE					201.26	
2010 10200221	EQUIPMENT MAIN				454 2200		454.22				
2019-10000224	OFFICE EQUIP. MAINT. & REPAI		1.0000	EA	154.3300		154.33				
	INV#59845561 KONMIN/BHC224 G/L Account	** L				Project	•			Amount	
	10-8804-55050.1 (0024 (General F	und-General 9	Services-OFF		· Ujcci				154.33	
	EQUIPMENT MAIN									1055	
				•							•

Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14444 - KOI	NICA MINOLTA PREMIER FINA	ANCE								
2019-00000392	KONICA INVOICES	Paid by Check			07/25/2018		07/25/2018		07/25/2018	1,266.56
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
2019-10000224	OFFICE EQUIP. MAINT. & REPA INV#59862238 KONMIN/BHC4!		1.0000	EA	197.7900	197.79	9			
	G/L Account	56			Pro	nect			Amount	
	•	10024 (General Fu	nd-General	Services-OF		,			197.79	
		INT & REPAIR GEN								
2019-10000224	OFFICE EQUIP. MAINT. & REPA		1.0000	EA	197.7900	197.79	9			
	INV#59904547 KONMIN/BHC4!	58			Dun	ract			Amount	
	G/L Account	10024 (General Fu	nd-Conoral	Sarvicas-OE		yect			197.79	1
		INT & REPAIR GEN			TICL				137.73	
				•	e Items	5				
	Ven	dor 14444 - KO	NICA MIN	OLTA PREM	MIER FINANCE TO	tals	Invoices		2	\$2,414.41
. Vanadan 44744 4.4				OLIA I III.	122117111111111111111111111111111111111	cais	111101000		-	¥2,1212
	COUNTY DEPARTMENT OF AN				07/25/2016	0 07/25/2010	07/25/2019		07/25/2018	8,847.43
2019-00000400	HOUSING COST FOR THE MON OF JUNE 2018	I Paid by Check			07/25/2018		07/25/2018			0,047.43
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalo	g Part Number	Contract Number	
2018-10005441	ANIMAL CONTROL SERVICES - COST FOR THE MON OF JUNE :		1.0000	EA	8,847.4300	8,847.43	3			
	G/L Account	2010			Pro	nject			Amount	
	10-3050-54060 (SERVICES)	(General Fund-Anir	mal Control-	-ANIMAL CO		•			8,847.43	
	52.tt1525)			Invoice	e Items	1				
	Vendor 11311 - L.A. CO	DUNTY DEPARTM	MENT OF A	NIMAL CAR	RE & CONTROL TO	tals	Invoices		1	\$8,847.43
Vendor 10702 - L.A .	COUNTY METROPOLITAN TRA									,-,-
102238	INV#102238 METRO 30DAY TA			• •	07/01/2018	3 08/01/2018	08/01/2018		08/01/2018	780.00
102230	SENIOR BUS PASSES	Ai Tala by Cricci	710225		0//01/2010	00/01/2010	00/01/2010		00/01/2010	700.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalo	g Part Number	Contract Number	
2019-10000335	REIMBURSEMENT ACTIVITY - I	NV#102238	1.0000	EA	780.0000	780.00)			
	METRO 30DAY TAP SENIOR BU	IS PASSES			_					
	G/L Account	7	d T elk d			yect			Amount 700 00	
	57-8330-72590 (REIMBURSEMEN	(Transportation Fu T ACTIVITY)	ria- i ransit <i>F</i>	auministratio)r1-				780.00	
	KEN IDOKSENEN			Invoice	e Items	1				
	Vendor 10702 - L.A. COUNT	TY METROPOLIT	AN TRANS	PORTATIO	N AUTHORITY To	itals	Invoices		1 -	\$780.00
	10.100 20,02 EIAI 00011			. 5			2,,,,,,,,,,		-	4, 30.00

nvoice Number	Invoice Description	Status	Н	eld Reason	Invoice Date	Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amoun
endor 14880 - LAT	IN FOOD AND BEVERAGE									
019-00000187	FOOD DISTRIBUTION - DONZEN LARGE EGGS JULY 19, 2018	Paid by Check #	410055		07/17/2018	07/17/2018	07/17/2018		07/18/2018	561.7
P.O. Number	Item Description	Q	Duantity	U/M	Amount/Unit		Vendor Catalog i	Part Number	Contract Number	
2019-10000164	MISCELLANEOUS SUPPLIES - FO DISTRIBUTION - DONZEN LARG 19, 2018		1.0000	EA	561.7500	561.75				
	G/L Account				Projec	,			Amount	
		0281 (General Fund- SUPPLIES FOOD DI		ON)					561.75	
				Invoice						
		Vendor 1488	BO - LATIN	N FOOD AN	D BEVERAGE Totals	;	Invoices		1	\$561.7
endor 14494 - LEA 80218	APING LIZARDS MUSIC MISCELLANEOUS SUPPLIES - CHILDRENS SERVICES	Paid by Check #	410109		07/18/2018	07/25/2018	07/25/2018		07/25/2018	500.0
P.O. Number	Item Description	Q	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2019-10000180	MISCELLANEOUS SUPPLIES - JA THE LEAPING LIZARDS ON 08-0		1.0000	EA	500.0000	500.00				
	G/L Account				Projec	!			Amount	
	10-7621-60090 (0 SUPPLIES)	ieneral Fund-Childre	ens Service	s-MISCELLA	NEOUS				500.00	
	ŕ			Invoice	Items 1					
		Vendor 1	4494 - LE	APING LIZ	ARDS MUSIC Totals		Invoices		1 -	\$500.0
endor 15923 - JO F	IN LICON									
019-00000414	WINTER 2018 TUITION POST PAYMENT J.LICON	Paid by Check #	410193		07/25/2018	07/25/2018	07/25/2018		07/25/2018	2,485.3
P.O. Number 2018-10005490	Item Description TUITION REIMBURSEMENT - WI	NTER 2018	<i>1.0000</i>	U/M E A	Amount/Unit 2,485.3100	Total Amount 2,485.31	Vendor Catalog i	Part Number	Contract Number	
	TUITION REIMBURSEMENT - WI TUITION POST PAYMENT J.LICC	NTER 2018	. ,	-,	2,485.3100	2,485.31	Vendor Catalog i	Part Number		
	TUITION REIMBURSEMENT - WI TUITION POST PAYMENT J.LICC G/L Account 10-8800-41026 (0	NTER 2018 N General Fund-Emplo	1.0000	EA	,	2,485.31	Vendor Catalog i	Part Number	Contract Number Amount 2,485.31	
	TUITION REIMBURSEMENT - WI TUITION POST PAYMENT J.LICC G/L Account	NTER 2018 N General Fund-Emplo	1.0000	EA	2,485.3100 Projec	2,485.31	Vendor Catalog i	Part Number	Amount	
	TUITION REIMBURSEMENT - WI TUITION POST PAYMENT J.LICC G/L Account 10-8800-41026 (0	NTER 2018 N General Fund-Emplo	1.0000 yee Benefit	EA ts-TUITION Invoice	2,485.3100 Projec	2,485.31	Vendor Catalog		Amount	\$2,485.3
2018-10005490 endor 15365 - YO	TUITION REIMBURSEMENT - WI TUITION POST PAYMENT J.LICC G/L Account 10-8800-41026 (C REIMBURSEMENT	NTER 2018 N General Fund-Emplo)	yee Benefit Vendor	EA ts-TUITION Invoice	2,485.3100 Project Items 1 JOHN LICON Totals	2,485.31	Invoices		Amount 2,485.31	
2018-10005490 endor 15365 - YOS	TUITION REIMBURSEMENT - WI TUITION POST PAYMENT J.LICC G/L Account 10-8800-41026 (G REIMBURSEMENT SELIN LOPEZ SCHOLARSHIP AWARD 2018	NTER 2018 N Seneral Fund-Emplor) Paid by Check #	vee Benefit Vendor	EA Invoice 15923 -	2,485.3100 <i>Project</i> Items 1 JOHN LICON Totals 07/25/2018	2,485.31	Invoices 07/25/2018		Amount 2,485.31 1 07/25/2018	
2018-10005490 endor 15365 - YOS 019-00000316 P.O. Number	TUITION REIMBURSEMENT - WI TUITION POST PAYMENT J.LICC G/L Account 10-8800-41026 (C REIMBURSEMENT SELIN LOPEZ SCHOLARSHIP AWARD 2018 Item Description	NTER 2018 N ieneral Fund-Emplor) Paid by Check #	Vendor 410110 Quantity	EA Invoice 15923 -	2,485.3100 Project Items 1 JOHN LICON Totals 07/25/2018 Amount/Unit	2,485.31 t 07/25/2018 Total Amount	Invoices		Amount 2,485.31	
2018-10005490 endor 15365 - YOS	TUITION REIMBURSEMENT - WI TUITION POST PAYMENT J.LICC G/L Account 10-8800-41026 (G REIMBURSEMENT SELIN LOPEZ SCHOLARSHIP AWARD 2018	NTER 2018 N ieneral Fund-Emplor) Paid by Check #	vee Benefit Vendor	EA Invoice 15923 -	2,485.3100 <i>Project</i> Items 1 JOHN LICON Totals 07/25/2018	2,485.31	Invoices 07/25/2018		Amount 2,485.31 1 07/25/2018	\$2,485.3 500.0



Invoice Number	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
Vendor 15365 - YO	SELIN LOPEZ					•		
2019-00000316	SCHOLARSHIP AWARD 2018	Paid by Check #410110)	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	
	70-7700-38511 (TRUST AGENCY-TRUST/AG	ENCY-SCHOL	ARSHIP FUND)			500.00	
			Invoid	ce Items	1			
		Vendo	15365 - Y	OSELIN LOPEZ Total	S	Invoices	1	\$500.00
Vendor 11298 - LOS	ANGELES COUNTY PROBATIO	N DEPARTMENT						
COM171805	CONTRACT SERVICES DPO INV COM-1718-05, INV JULY 2018	Paid by Check #410111		07/03/2018	07/25/2018	07/25/2018	07/25/2018	6,833.33
P.O. Number	Item Description	Quantity	v U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10000117	PROBATION SERVICE - CONTRA		D EA	6,833.3300	6,833.33			
	DPO INV COM-1718-05, INV JUI	LY 2018		_			4	
	G/L Account			Project	ET.		Amount	
	10-3110-54057 (0 PROBATION SER	General Fund-Community S VICE)	ervices Admir	nistratio-			6,833.33	
			Invoid	ce Items	1			
	Vendor 11298 -	LOS ANGELES COUNTY	PROBATION	I DEPARTMENT Total	s	Invoices	1	\$6,833.33
Vendor 15409 - DIE	GO A LUCAS							
2019-00000426	SPRING 2018 TUITION POST PAYMENT D. LUCAS	Paid by Check #410194)	07/25/2018	07/25/2018	07/25/2018	07/25/2018	3,427.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10005485	TUITION REIMBURSEMENT - SE TUITION POST PAYMENT D. LU) EA	3,427.0000	3,427.00			
	G/L Account			Projec	t		Amount	
	10-8800-41026 (0 REIMBURSEMENT	General Fund-Employee Ber T)	nefits-TUITIO	N			3,427.00	
		•	Invoid	ce Items	1			
		Vendo	r 15409 - [DIEGO A LUCAS Total	S	Invoices	1	\$3,427.00

Invoice Number	Invoice Description	Status	Held Reas	on Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
Vendor 11699 - MIG	GUEL LUCERO							
2019-00000429	SUMMER 2018 TUITION POST PAYMENT - CSU DOMINGUEZ HILLS	Paid by Check #410	195	07/25/2018	07/25/2018	07/25/2018	07/25/2018	2,852.75
P.O. Number 2018-10005492	Item Description TUITION REIMBURSEMENT - SU TUITION POST PAYMENT - CSU HILLS		ntity U/M 0000 EA	Amount/Unit 2,852.7500	Total Amount 2,852.75	Vendor Catalog Part Numbe	r Contract Number	
	G/L Account			Proje	ect		Amount	
	10-8800-41026 (0 REIMBURSEMENT	General Fund-Employee ()					2,852.75	
			Invo	ice Items	1			
		Ven	dor 11699 - N	IIGUEL LUCERO Tota	als	Invoices	1	\$2,852.75
Vendor 10339 - ANT	ONIA LUPERCIO							
2019-00000419	LIBRARY COMMISSION STIPEN	Paid by Check #410	196	07/25/2018	07/25/2018	07/25/2018	07/25/2018	120.00
P.O. Number	Item Description	Quai		Amount/Unit	Total Amount	-	r Contract Number	
2018-10005545	COMMISSION STIPEND - ANTON - LIBRARY COMMISSION MEETI		0000 EA	40.0000	40.00	1		
	-18 G/L Account			Proje	ect		Amount	
		General Fund-Library Co	ommission-COM	-			40.00	
2018-10005545	COMMISSION STIPEND - ANTON		0000 EA	40.0000	40.00			
	18 G/L Account			Prote	art		Amount	
	,	General Fund-Library Co	ommission-COM	,			40.00	
2018-10005545	COMMISSION STIPEND - ANTON - LIBRARY COMMISSION MEETI 18		0000 EA	40.0000	40.00			
	G/L Account	General Fund-Library Co	ommission-COM	<i>Proje</i> MISSION	ect		<i>Amount</i> 40.00	
	STIPEND)	•						
			Invo	ice Items	3			
		Vendor	10339 - ANTO	ONIA LUPERCIO Tota	als	Invoices	1	\$120.00
Vendor 11983 - M &	L ENTERPRISES SPORTS							
2019-00000446	Umpire fees	Paid by Check #410		08/01/2018	08/01/2018	08/01/2018	08/01/2018	30.00
P.O. Number	Item Description	Quai		Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
2019-10000338	OFFICIALS - Umpire Fees	1.0	0000 EA	30.0000	30.00			
	G/L Account			Proje	ect		Amount	i



Invoice Number	Invoice Description	Status	Held Reaso	n 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 #4102	24	08/01/2018	08/01/2018	08/01/2018	08/01/2018	30.00
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		
	10-8735-54 0 91 (G	ieneral Fund-Sports Pro					30.00	
			Invoid	ce Items	1			
		Vendor 11983 -	M & L ENTERP	RISES SPORTS Total	ls	Invoices	1	\$30.00
Vendor 13199 - REN	NE G MANCIA							
2019-00000385	SENIOR RENT SUBSIDY PROGRAM - AUG 2018 FOR RAFAELA BARRAZA	Paid by Check #4101	.12	07/25/2018	07/25/2018	07/25/2018	07/25/2018	250.00
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000142	RENTAL ASSISTANCE PROGRAM RENT SUBSIDY PROGRAM - AUG RAFAELA BARRAZA		000 EA	250.0000	250.00			
	G/L Account			Projec	ct		Amount	
	10-8804-71709 (G PROGRAM)	General Fund-General Se	rvices-RENTAL /	ASSISTANCE			250.00	
	•		Invoid	ce Items	1			
		Vend	lor 13199 - R	ENE G MANCIA Tota	ls	Invoices	1	\$250.00
Vendor 16062 - BIA	NCA E. MARAVILLA							
2019-00000328	SCHOLARSHIP AWARD 2018	Paid by Check #4101	.13	07/25/2018	07/25/2018	07/25/2018	07/25/2018	500.00
P.O. Number	Item Description	Quan	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000270	SCHOLARSHIP FUND - BIANCA N SCHOLARSHIP AWARD 2018	1ARAVILLA - 1.0	000 EA	500.0000	500.00			
	G/L Account			Projec	ct		Amount	
	70-7700-38511 (T	RUST AGENCY-TRUST/			1		500.00	
		Vendor 16	062 - BIANCA	E. MARAVILLA Tota	ls	Invoices	1	\$500.00



Invoice Number	Invoice Description	Status	H	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14252 - AAR 2019-0000340 <i>P.O. Number</i> 2019-10000288	ON R. MARISCAL SCHOLARSHIP AWARD 2018 Item Description SCHOLARSHIP FUND - AARON R. SCHOLARSHIP AWARD RECIPIEN	MARISCAL-	10114 uantity 1.0000	<i>U/M</i> EA	07/25/2018 Amount/Unit 1,000.0000		07/25/2018 Vendor Catalog	g Part Number	07/25/2018 Contract Number	1,000.00
	G/L Account	RUST AGENCY-TRUS	ST/AGEN	CY-SCHOLAF Invoice		ct 1			<i>Amount</i> 1,000.00	
 		Vendo	r 1425 :	2 - AARON	R. MARISCAL Tota	ls	Invoices		1	\$1,000.00
Vendor 12276 - MAR	RKET BASED SOLUTIONS									
4413318	AGREEMENT TO PURCHASE SCAQMD RULE 2202 EMISSION CREDITS CONTRACT	Paid by Check #4	10240		06/14/2018	08/01/2018	08/01/2018		08/01/2018	2,000.00
P.O. Number 2018-10005494	Item Description RIDESHARING PROGRAM - 6/14/ INVOICE #44133-18		<i>uantity</i> 1.0000	U/M EA	Amount/Unit 2,000.0000	Total Amount 2,000.00	Vendor Catalog	g Part Number	Contract Number	
	G/L Account				Proje	ct			Amount	
	10-1060-41021 (Go PROGRAM)	eneral Fund-Human	Resource	es-RIDESHA	RING				2,000.00	
	1 NOOIVII I			Invoice	Items	1				
		Vendor 1227	76 - MAR	RKET BASEI	SOLUTIONS Tota	ls	Invoices		1	\$2,000.00
Vendor 14008 - CAR	MEN MARQUEZ COOPER									
2019-00000423	LIBRARY COMMISSION STIPEND	Paid by Check #4	10197		07/25/2018		07/25/2018		07/25/2018	160.00
P.O. Number	Item Description	•	uantity	,	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
2018-10005549	COMMISSION STIPEND - Library Meeting-April 23, 2018	Commission	1.0000	EA	40.0000	40.00				
	G/L Account				Proje	ct			Amount	
	10-7600-40020 (G STIPEND)	eneral Fund-Library	Commiss	sion-COMMIS	SSION				40.00	
2018-10005549	COMMISSION STIPEND - Library Meeting-June 25, 2018	Commission	1.0000	EA	40.0000	40.00				
	G/L Account				Proje	ct			Amount	
	10-7600-40020 (G STIPEND)	eneral Fund-Library	Commiss	sion-COMMIS					40.00	
2018-10005549	COMMISSION STIPEND - Library Meeting-March 26,2018	Commission	1.0000	EA	40.0000	40.00				
	G/L Account				Proje	ct			Amount	
	10-7600-40020 (G STIPEND)	eneral Fund-Library	Commiss	sion-COMMIS	SSION				40.00	

voice Number	Invoice Description	Status	<u> </u>	Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amoun
endor 14008 - CAR	RMEN MARQUEZ COOPER								
19-00000423	LIBRARY COMMISSION STIPEND	Paid by Check	¢ #410197		07/25/2018	07/25/2018	07/25/2018	07/25/2018	160.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
2018-10005549	COMMISSION STIPEND - Library	Commission	1.0000	EA	40.0000	40.00			
	Meeting-May 29, 2018				D	_4		Amount	
	G/L Account		Ca	-i COMMI	Projec	α		Amount 40.00	
	10-7600-40020 (0 STIPEND)	eneral Fund-Libi	ary Commis	SION-COMMIS	221OIA			40.00	
	Jili END)			Invoice	Items	4			
		Vendor 1	4008 - CAR	MEN MARC	UEZ COOPER Tota	S	Invoices	1	\$160.0
endor 14335 - AM I	BER MARTINEZ								
19-0000321	SCHOLARSHIP AWARD 2018	Paid by Check	¢ #410115		07/25/2018	07/25/2018	07/25/2018	07/25/2018	300.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2019-10000206	SCHOLARSHIP FUND - AMBER M SCHOLARSHIP AWARD 2018	ARTINEZ -	1.0000	EA	300.0000	300.00			
	G/L Account				Projec	ct		Amount	
	70-7700-38511 (T	RUST AGENCY-1	RUST/AGEN	CY-SCHOLAF	RSHIP FUND)			300.00	-
	·			Invoice	Items	1			
			Vendor 14	335 - AMBI	R MARTINEZ Tota	s	Invoices	1	\$300.0
endor 11057 - GAE	BRIEL MARTINEZ								
19-0000195	50-72007 NATIONAL JR OLYMPICS GIRLS WATER POLO	Paid by Check	¢ #410057		07/24/2018	07/24/2018	07/24/2018	07/24/2018	5,760.0
504/	MEAL MONEY		0	11/04	A + // A +	Takal Assassant	Mandau Catalaa Bart Muraha	Countries at November	1
P.O. Number	Item Description	TANA 4	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
2019-10000178	WOMEN WATER POLO TRAVEL 1 CHAPERON 3 DAYS/\$20	EAM - I	3.0000	EA	20.0000	60.00			
	G/L Account				Projec	rt		Amount	
	10-8750-72007 (6	eneral Fund-Bre	nda Villa Anı	iatics Center	-			60.00	
	POLO (WOMEN'S)		rica villa riqu		***************************************				
2019-10000178	WOMEN WATER POLO TRAVEL T COACHES 5 DAYS/\$20		25.0000	EA	20.0000	500.00			
	G/L Account				Projec	ct		Amount	ŀ
	10-8750-72007 (G POLO (WOMEN'S)		nda Villa Aqı	uatics Center				500.00	
2019-10000178	WOMEN WATER POLO TRAVEL 1 MONEY 52 ATHLETES 5 DAYS/\$	EAM - MEAL	260.0000	EA	20.0000	5,200.00			
	G/L Account	<u>.</u>			Proje	rt		Amount	
	•	eneral Fund-Bro	nda Villa Aqı	uatics Center				5,200.00	
	10-8750-72007 (G		•						
	10-8750-72007 (0 POLO (WOMEN'S)		·	Invoice	Items	3			

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 16042 - SHA	NNON MCDONOUGH									
2019-00000371	8725.SUMMER JAM ENTERTAINER	Paid by Chec	ck #410116		07/25/2018	07/25/2018	07/25/2018		07/25/2018	700.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
2019-10000225	ENTERTAINER/PERFORMER - 8 JAM ENTERTAINER	3725.SUMMER	1.0000	EA	700.0000	700.00	1			
	G/L Account				Projec	ct			Amount	
		10088 (General F			UE DADK)				700.00	
	ENTERTAINER/F	PERFORMER FEES	SUMMER CO		•	1				
********		Vendo	or 16042 -	SHANNON	MCDONOUGH Total	s	Invoices		1	\$700.00
Vendor 14943 - MC I	COMMUNICATIONS SERVICE	S, INC.								
2019-00000450	ACCT#7DL37021 - 562.928.78 STMT JULY 2018	64 Paid by Ched	ck #410225		08/01/2018	08/01/2018	08/01/2018		08/01/2018	35.66
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
2019-10000332	TELEPHONE - WIRELESS - ACC 562.928.7864 STMT JULY 2018		1.0000	EA	35.6600	35.66	i			
	G/L Account				Projec	ct			Amount	
	10-8804-70014	(General Fund-Ge	eneral Service						35.66	
				Invoice	e Items	1				
	Vendo	r 14943 - MCI	COMMUNIC	CATIONS SI	RVICES, INC. Total	S	Invoices		_	\$35.66
Vendor 16026 - JHO										
2019-00000345	SCHOLARSHIP AWARD 2018	Paid by Chec		/ / / / / /	07/25/2018	07/25/2018	07/25/2018	- D	07/25/2018	200.00
P.O. Number	Item Description SCHOLARSHIP FUND - JHOANA	MELCHOR	<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 200.0000	10tal Amount 200.00	Vendor Catalog	g Part Number	Contract Number	
2019-10000307	SCHOLARSHIP AWARD 2018	A MELCHOR -	1.0000	EA	200.0000	200.00	,			
	G/L Account				Projec	ct			Amount	
	70-7700-38511	(TRUST AGENCY-	TRUST/AGEN	ICY-SCHOLA	RSHIP FUND)				200.00	
				Invoice	e Items	1				
			Vendor 16	026 - JHO <i>F</i>	NA MELCHOR Total	s	Invoices		1	\$200.00
Vendor 16054 - JUA	N MENDEZ									
2019-00000336	SCHOLARSHIP AWARD 2018	Paid by Chec			07/25/2018	07/25/2018	07/25/2018		07/25/2018	500.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	·
2019-10000294	SCHOLARSHIP FUND - JUAN M SCHOLARSHIP AWARD 2018	ENDEZ -	1.0000	EA	500.0000	500.00				
	G/L Account	CTDLICT ACENICY	TOUCT/ACEN	CV CCUOLA	Projed	α			Amount 500.00	
	/0-//00-38511	(TRUST AGENCY-	TRUST/AGEN		•	1			500.00	

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15863 - ALE	JANDRO ALFONSO MENDOZA									
2019-00000 4 22	LIBRARY COMMISSION STIPEN	D Paid by Ched			07/25/2018	07/25/2018	07/25/2018		07/25/2018	160.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	g Part Number	Contract Number	
2018-10005548	COMMISSION STIPEND - Librar	y Commission	1.0000	EA	40.0000	40.00	l			
	Meeting-3-26-18				Draza	- +			Amount	
	G/L Account	Concret Fund Lit	bran Commis	cion COMMI	Projed				40.00	
	10-7600-40020 (STIPEND)	General Fullo-Li	brary Cornins	SIOH-COMMI	221OIA				10.00	
2018-10005548	COMMISSION STIPEND - Librar	v Commission	1.0000	EA	40.0000	40.00	ı			l
2010 10003310	Meeting-April 23, 2018	,	2.0000			.5.55				
	G/L Account				Projec	rt .			Amount	
	10-7600-40020 (General Fund-Lil	brary Commis	sion-COMMI	SSION				40.00	
	STIPEND)									
2018-10005548	COMMISSION STIPEND - Librar	y Commission	1.0000	EA	40.0000	40.00	1			
	Meeting-June 25, 2018				Projec	- <i>+</i>			Amount	
	<i>G/L Account</i> 10-7600-40020 (Conoral Fund Lil	bran, Commic	cion COMMI	-	. (40.00	
	STIPEND)	General Fund-Di	Diaty Commis	SIOH-COMMI	2210IA				10.00	
2018-10005548	COMMISSION STIPEND - Librar	v Commission	1.0000	EA	40.0000	40.00	1			
2010 100000 10	Meeting-May 29, 2018	,								
	G/L Account				Projec	ct			Amount	
	10-7600-40020 (General Fund-Lil	brary Commis	sion-COMMI	SSION				40.00	
	STIPEND)			T	Theres	4				
				Invoice		4			_	
		Vendor 1586	3 - ALEJANI	DRO ALFON	ISO MENDOZA Total	S	Invoices		1	\$160.00
Vendor 13866 - KIM										
2019-00000310	SCHOLARSHIP AWARD 2018	Paid by Che			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		Vendor Catalog	g Part Number	Contract Number	
2019-10000213	SCHOLARSHIP FUND - KIMBER		1.0000	EA	1,500.0000	1,500.00				
	SCHOLARSHIP AWARD RECIPIE	:N1 2018			Projec	-4			Amount	
	G/L Account 70-7700-38511 /	TDUST AGENCY.	TDI IST/AGEN		-	T.				
	70-7700-38511 (TRUST AGENCY	-TRUST/AGEN		RSHIP FUND)	τ 1			1,500.00	:
	•			Invoice	RSHIP FUND)	1	Invoices			\$1,500.00
Vendor 15674 - MAS	70-7700-38511 (Invoice	RSHIP FUND) e Items	1	Invoices		1,500.00	\$1,500.00
Vendor 15674 - MAR	70-7700-38511 (RCOS MENDOZA	V	endor 1386	Invoice	RSHIP FUND) e Items	1	Invoices 07/25/2018		1,500.00	\$1,500.00 1,500.00
2019-00000351	70-7700-38511 (RCOS MENDOZA SCHOLARSHIP AWARD 2018		endor 1386 ck #410120	Invoice	RSHIP FUND) Items RLY MENDOZA Total	o7/25/2018	07/25/2018		1,500.00	, ,
2019-0000351 P.O. Number	70-7700-38511 (RCOS MENDOZA SCHOLARSHIP AWARD 2018 Item Description	Vi Paid by Chec	endor 1386 ck #410120 <i>Quantity</i>	Invoice	RSHIP FUND) Part Items RLY MENDOZA Total 07/25/2018 Amount/Unit	1 s 07/25/2018 Total Amount	07/25/2018 <i>Vendor Catalog</i>		1,500.00	, ,
2019-00000351	70-7700-38511 (RCOS MENDOZA SCHOLARSHIP AWARD 2018	Vi Paid by Chec	endor 1386 ck #410120	Invoice 66 - KIMBER	RSHIP FUND) Partners RLY MENDOZA Total 07/25/2018	o7/25/2018	07/25/2018 <i>Vendor Catalog</i>		1,500.00	, ,

Invoice Number	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 15674 - MAF	RCOS MENDOZA							
2019-00000351	SCHOLARSHIP AWARD 2018	Paid by Check #4101	20	07/25/2018	07/25/2018	07/25/2018	07/25/2018	1,500.00
P.O. Number	Item Description	Quant	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	70-7700-38511 (TI	RUST AGENCY-TRUST/A		•			1,500.00	
			Invoid	ce Items	1			
		Vendor	15674 - MAR	COS MENDOZA Total	S	Invoices	1	\$1,500.00
Vendor 14283 - MAF	RIA MENESES							
2019-00000411	SUMMER 2018 TUITION REIMBURSEMENT PREPAYMENT	Paid by Check #4101	99	07/25/2018	07/25/2018	07/25/2018	07/25/2018	3,921.20
P.O. Number	Item Description	Quant	,	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2018-10005488	TUITION REIMBURSEMENT - SUP TUITION REIMBURSEMENT PREP UNIVERS OF LA VERNE		000 EA	3,921.2000	3,921.20			
	G/L Account			Projec	.t		Amount	
	10-8800-41026 (G REIMBURSEMENT)	eneral Fund-Employee E	Benefits-TUITIO	N			3,921.20	
			Invoid	ce Items	1			
		Vendo	or 14283 - M	ARIA MENESES Total	S	Invoices	1	\$3,921.20
Vendor 11188 - MIT								
21597010	SHOPKEY SUBSCRIPTION - INVOICE 21597010	Paid by Check #4102	00	05/24/2018	07/25/2018	07/25/2018	07/25/2018	1,728.00
P.O. Number	Item Description	Quant	tity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10005401	SUBSCRIPTION AND MEMBERSH: SHOPKEY SUBSCRIPTION - INVO 21597010		000 EA	1,728.0000	1,728.00			
	G/L Account			Projec	at		Amount	
		ansportation Fund-Trar ND MEMBERSHIPS)	nsit Administrati	on-			1,728.00	
			Invoid	ce Items	1			
			Vendor 1118	B - MITCHELL 1 Total	s	Invoices	1	\$1,728.00

nvoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amour
/endor 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	1,800.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	ŀ
2019-10000227	ENTERTAINER/PERFORMER - 8	8725.SUMMER	1.0000	EA	1,800.0000	1,800.00	1			
	JAM SOUND G/L Account				Projec	/			Amount	
	,	10088 (General Fund	d-Special Eve	ents-	779,00				1,800.00	
		Performer fees su		CERT IN T					,	
				Invoice	Items :	1				
		Vendor 1	0178 - MM	AUDIO P	RODUCTIONS Total	s	Invoices		1	\$1,800.0
/endor 15368 - ANT	ONIO R. MONTES									
2019-00000292	SCHOLARSHIP AWARD 2018	Paid by Check #	#410122		07/25/2018	07/25/2018	07/25/2018		07/25/2018	750.0
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
2019-10000199	SCHOLARSHIP FUND - ANTON	IO MONTES -	1.0000	EA	750.0000	750.00				
	SCHOLARSHIP AWARD 2018 G/L Account				Projec	- /			Amount	
	,	(TRUST AGENCY-TR	UST/AGENC	Y-SCHOLAF					750.00	
	70 7,00 0002	(Invoice	•	1			, •••	
		Vand	15369	ANTONI	O R. MONTES Total		Investor		<u> </u>	 \$750.0
		venu	101 13300	- ANTONI	OR. MONTES TOtal	5	Invoices		1	\$750.0
/endor 16073 - ZYA l		Daid by Charle	4410122		07/25/2010	07/25/2010	07/25/2010		07/25/2010	F00 0
2019-00000353 P.O. Number	SCHOLARSHIP AWARD 2018 Item Description	Paid by Check #	7410123 Quantity	U/M	07/25/2018 <i>Amount/Unit</i>	07/25/2018	07/25/2018 Vendor Catalog	Dart Number	07/25/2018 Contract Number	500.0
2019-10000304	SCHOLARSHIP FUND - ZYANIA		1.0000	EA	500.0000	500.00	_	Part Number	CONTRACT NUMBER	
2013-1000030-	SCHOLARSHIP AWARD 2018	MOIONLLS -	1.0000		300.0000	300.00				
	G/L Account				Projec	rt			Amount	
	70-7700-38511	(TRUST AGENCY-TR	UST/AGENC	Y-SCHOLAF	RSHIP FUND)				500.00	
				Invoice	Items :	1				
		Vend	dor 16073	- ZYANIA	Y. MORALES Total	S	Invoices		1	\$500.0
/endor 15742 - ERI (C N. MORENO									
2019-00000314	SCHOLARSHIP AWARD 2018	Paid by Check #	¥410124		07/25/2018	07/25/2018	07/25/2018		07/25/2018	300.0
P.O. Number	Item Description		Quantity	•	Amount/Unit		Vendor Catalog	Part Number	Contract Number	
2019-10000217	SCHOLARSHIP FUND - ERIC M	ORENO -	1.0000	EA	300.0000	300.00				
	SCHOLARSHIP AWARD 2018 G/L Account				Ргојес	+			Amount	
	·	(TRUST AGENCY-TR	UST/AGENCY	Y-SCHOLAF					300.00	
		,		Invoice		ı				



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
Vendor 16044 - MR. C	'S TOWING OF SOUTHGATE, IN	NC.						
2019-00000401	TOWING REIMBURSEMENT	Paid by Check #410201		07/25/2018		07/25/2018	07/25/2018	50.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2018-10005435	PARKING CITATION FINES - TOW REIMBURSEMENT	ING 1.0000) EA	50.0000	50.00			
	G/L Account			Projec	ct		Amount	
	10-3000-33020 (Ge CITATION FINES)	neral Fund-Rev - Fines &	Penalties-PAR	KING			50.00	
			Invoice	e Items	1			
	Vendor	16044 - MR. C'S TOW	ING OF SOU	THGATE, INC. Total	s	Invoices	1	\$50.00
Vendor 10110 - NEOP	POST 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
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10005540	OTHER EQUIP. MAINT. & REPAIRS 34046232 INVOICE DATE3/22/18- LABOR CHARGE) EA	290.0000	290.00			
	G/L Account			Projec	ct		Amount	
	10-1080-55051 (Ge EQUIPMENT MAINT	neral Fund-Graphics and REPAIR)	Printing-OTHE	R			290.00	
			Invoice	e Items	1			
		Vendor 1	0110 - NEOP	OST USA INC. Total	s	Invoices	1	\$290.00
Vendor 14775 - NETW	VORK MANAGEMENT CORPORA	TION						
8167	INV#8167 MONTHLY SUPPLEMTENTAL SERVICES JULY 2018	Paid by Check #410125		07/06/2018	07/25/2018	07/25/2018	07/25/2018	7,700.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000314	MISCELLANEOUS CONSTRUCTION INV#8167 MONTHLY SUPPLEMTEI SERVICES JULY 2018) EA	7,700.0000	7,700.00			
	G/L Account			Projec	ct		Amount	
	10-1150-52001 (Ge SERVICES (CONV.))	neral Fund-Information T	echnology-CO	NTRACTUAL			7,700.00	
			Invoice	e Items	1			

Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amount
	WORK MANAGEMENT CORP								
8178	INV#8178 MONTHLY SUPPLEMTENTAL SERVICES AUGUST 2018	Paid by Che	ck #410226		08/01/2018	08/01/2018	08/01/2018	08/01/2018	7,700.00
P.O. Number 2019-10000391	Item Description MISCELLANEOUS CONSTRUCT INV#8178 MONTHLY SUPPLE SERVICES AUGUST 2018		Quantity 1.0000	U/M EA	Amount/Unit 7,700.0000	Total Amount 7,700.00	Vendor Catalog Part Numb	er Contract Number	
	G/L Account				Projec	at .		Amount	
	10-1150-52001 SERVICES (COI	(General Fund-In	formation Ted					7,700.00	
			-	Invoic	e Items	1		 -	
		14775 - NET\	WORK MANA	GEMENT (CORPORATION Total	S	Invoices	2	\$15,400.00
	REN OLIVARES-LOPEZ	David Is Class	-l. #440436		07/25/2010	07/25/2010	07/25/2010	07/25/2010	2 000 00
2019-00000327	SCHOLARSHIP AWARD 2018	Paid by Che		11/84	07/25/2018	07/25/2018	07/25/2018	07/25/2018 er Contract Number	2,000.00
<i>P.O. Number</i> 2019-10000271	Item Description SCHOLARSHIP FUND - KAREN LOPEZ - SCHOLARSHIP AWAR		<i>Quantity</i> 1.0000	U/M EA	Amount/Unit 2,000.0000	2,000.00	Vendor Catalog Part Numb	er Contract Number	
	G/L Account				Projec	at		Amount	
	70-7700-38511	(TRUST AGENCY	-TRUST/AGEN		•	1		2,000.00	
		Vendo	or 16063 - I	KAREN OLI	IVARES-LOPEZ Total	S	Invoices	1 =	\$2,000.00
Vendor 15875 - OLT	VAREZ MADRUGA LEMIEUX (
2019-00000435	Outside Legal Counsel	Paid by Che	ck #410241		08/01/2018	08/01/2018	08/01/2018	08/01/2018	29,286.19
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numb	, .	1
2018-10005496	OTHER LEGAL SERVICES - MA GENERAL 5/1-31/2018 Invoice		1.0000	EA	382.4300	382.43	-		
		: # 39/0							
	G/L Account				Projec			Amount	
2018-10005496	G/L Account	(General Fund-Le tside Legal	egal Services-C 1.0000	OTHER LEGA EA	•			Amount 382.43	į.
2018-10005496	G/L Account 10-1050-53030 OTHER LEGAL SERVICES - Ou Counsel- GENERAL 4/1-30/20	(General Fund-Le tside Legal			AL SERVICES)	ct 4,802.00			
2018-10005496	G/L Account 10-1050-53030 OTHER LEGAL SERVICES - Ou Counsel- GENERAL 4/1-30/20 3695 G/L Account 10-1050-53030	(General Fund-Le tside Legal 1.8 Invoice # (General Fund-Le	1.0000	EA	AL SERVICES) 4,802.0000 <i>Projec</i>	ct 4,802.00		382.43	
2018-10005496 2018-10005496	G/L Account 10-1050-53030 OTHER LEGAL SERVICES - Ou Counsel- GENERAL 4/1-30/20: 3695 G/L Account 10-1050-53030 OTHER LEGAL SERVICES - SP PERSONNEL 4/1-30/2018 Invo	(General Fund-Le tside Legal 1.8 Invoice # (General Fund-Le ECIAL MATTER -	1.0000	EA	AL SERVICES) 4,802.0000 Project AL SERVICES) 13,021.4900	4,802.00 ct 13,021.49		382.43 Amount 4,802.00	
	G/L Account 10-1050-53030 OTHER LEGAL SERVICES - Ou Counsel- GENERAL 4/1-30/203 3695 G/L Account 10-1050-53030 OTHER LEGAL SERVICES - SP PERSONNEL 4/1-30/2018 Invo	(General Fund-Letside Legal 18 Invoice # (General Fund-LeteCIAL MATTER - oice # 3696	1.0000 egal Services-0 1.0000	EA OTHER LEGA EA	AL SERVICES) 4,802.0000 Project AL SERVICES) 13,021.4900	4,802.00 ct 13,021.49		382.43 Amount 4,802.00	
	G/L Account 10-1050-53030 OTHER LEGAL SERVICES - Ou Counsel- GENERAL 4/1-30/203 3695 G/L Account 10-1050-53030 OTHER LEGAL SERVICES - SP PERSONNEL 4/1-30/2018 Invo	(General Fund-Letside Legal 18 Invoice # (General Fund-LeteCIAL MATTER - oice # 3696 (General Fund-LeteCIAL MATTER -	1.0000 egal Services-0 1.0000	EA OTHER LEGA EA	AL SERVICES) 4,802.0000 Project AL SERVICES) 13,021.4900	4,802.00 ct 13,021.49		382.43 Amount 4,802.00	



Invoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 15875 - OLI	VAREZ MADRUGA LEMIEUX C	'NEILL, LLP						
2019-00000435	Outside Legal Counsel	Paid by Check #4102		08/01/2018	08/01/2018	08/01/2018	08/01/2018	29,286.19
P.O. Number	Item Description	Quant	,	Amount/Unit	Total Amount	Vendor Catalog Part Number		
	10-1050-53030	(General Fund-Legal Servi					11,080.27	
			Invoic	e Items	4			
	Vendor 1	5875 - OLIVAREZ MADI	RUGA LEMIEU	K O'NEILL, LLP Total	ls	Invoices	1 -	\$29,286.19
Vendor 12733 - ANI	DREA ORDAZ							
2019-00000295	SCHOLARSHIP AWARD 2018	Paid by Check #4101	27	07/25/2018	07/25/2018	07/25/2018	07/25/2018	1,500.00
P.O. Number	Item Description	Quant	ity U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10000197	SCHOLARSHIP FUND - ANDRE	A ORDAZ- 1.00	000 EA	1,500.0000	1,500.00			
	SCHOLARSHIP AWARD 2018 G/L Account			Projec	ct		Amount	
	•	(TRUST AGENCY-TRUST/A	GENCY-SCHOLA		••		1,500.00	
	70 77 00 00011	(11.001)1021107 11.001,7		•	1		-,	
		Vend	or 12733 - A l	NDREA ORDAZ Total	ls	Invoices	1	\$1,500.00
Vendor 16065 - PRI	SCILLA OROZCO							
2019-00000359	SCHOLARSHIP AWARD 2018	Paid by Check #4101	28	07/25/2018	07/25/2018	07/25/2018	07/25/2018	750.00
P.O. Number	Item Description	Quant		Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000273	SCHOLARSHIP FUND - PRISCI	LLA OROZCO - 1.00	000 EA	750.0000	750.00	1		
	SCHOLARSHIP AWARD 2018							
	G/L Account			Ргојес	ct		Amount	
	70-7700-38511	(TRUST AGENCY-TRUST/A		•	•		750.00	
			Invoic	e Items	1			
		Vendor	16065 - PRISC	CILLA OROZCO Total	ls	Invoices	1	\$750.00
Vendor 14555 - SAL								
2019-00000342	SCHOLARSHIP AWARD 2018	Paid by Check #4101		07/25/2018	07/25/2018	07/25/2018	07/25/2018	1,500.00
P.O. Number	Item Description	Quant		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10000285	SCHOLARSHIP FUND - SALVAI OROZCO-SCHOLARSHIP AWAF		000 EA	1,500.0000	1,500.00			
	G/L Account			Projec	ct		Amount	
	70-7700-38511	(TRUST AGENCY-TRUST/A	GENCY-SCHOLA	RSHIP FUND)			1,500.00	
			Invoic	e Items	1			
		Vendor 14:	555 - SALVADO	OR M. OROZCO Total	ls	Invoices	1	\$1,500.00



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amoun
Vendor 15744 - GAB	RIELLE ORTEGA							
2019-00000312	SCHOLARSHIP AWARD 2018	Paid by Check #4		07/25/2018	07/25/2018	07/25/2018	07/25/2018	700.00
P.O. Number	Item Description		uantity U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10000193	SCHOLARSHIP FUND - GABRIEL	LE ORTEGA -	1.0000 EA	700.0000	700.00			
	SCHOLARSHIP AWARD 2018			_				İ
	G/L Account			Projec	et .		Amount	
	/0-//00-38511 (TRUST AGENCY-TRUS		•	1		700.00	
			•				_	
		Vendo	or 15744 - GABR	IELLE ORTEGA Total	S	Invoices	1	\$700.00
Vendor 15589 - PAR			40000	05/04/0040	07/05/0040	07/07/0040	07/05/0040	4 640 00
1010617100	305/70R22.5 TIRES - INVOICE 1010617100	Paid by Check #4		05/21/2018	07/25/2018	07/25/2018	07/25/2018	1,613.32
P.O. Number	Item Description	•	iantity U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2018-10004644	AUTOMOTIVE - TIRES - 305/70 INVOICE 1010617100	R22.5 TIRES -	4.0000 EA	215.9300	863.72			ľ
	G/L Account			Projec	t :		Amount	
	61-6510-62011 (Central Garage-Garag	e-AUTOMOTIVE-TI	RES)			863.72	
2018-10004644	AUTOMOTIVE - TIRES - ALUM V TR-544D	ALVE STEM 5	0.0000 EA	6.2700	313.50			ĺ
	G/L Account			Projec	rt .		Amount	
	61-6510-62011 (Central Garage-Garag	e-AUTOMOTIVE-TI	RES)			313.50	İ
2018-10004644	AUTOMOTIVE - TIRES - RAD BE W/CAP		1.0000 EA	22.8600	22.86			
	G/L Account			Projec	t		Amount	
	61-6510-62011 (Central Garage-Garag	e-AUTOMOTIVE-TIF	RES)			22.86	
2018-10004644	AUTOMOTIVE - TIRES - TR-544 STEM		0.0000 EA	5.8500	292.50			
	G/L Account			Projec	ct .		Amount	
	61-6510-62011 (Central Garage-Garag	e-AUTOMOTIVE-TIF	RES)			292.50	
2018-10004644	TAXES - SALES TAXES		1.0000 EA	120.7400	120.74			
	G/L Account			Projec	ct .		Amount	1
	61-6510-62011 (Central Garage-Garag	e-AUTOMOTIVE-TIF				120.74	
	·			•	5			
		Vendor	15589 - PARKHO	OUSE TIRE INC Total	S	Invoices	1	\$1,613.32
Vendor 14657 - STE	PHANIE PERAZA-ROMERO							
2019-00000304	SCHOLARSHIP AWARD 2018	Paid by Check #4	10131	07/25/2018	07/25/2018	07/25/2018	07/25/2018	1,500.00
P.O. Number	Item Description	QL	iantity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000286	SCHOLARSHIP FUND - STEPHAI ROMERO - SCHOLARSHIP AWAI		1.0000 EA	1,500.0000	1,500.00			
	G/L Account			Projec	t :		Amount	



Invoice Number	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 14657 - STE	PHANIE PERAZA-ROMERO				·			
2019-00000304	SCHOLARSHIP AWARD 2018	Paid by Check #41013	1	07/25/2018	07/25/2018	07/25/2018	07/25/2018	1,500.00
P.O. Number	Item Description	Quanti	,	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	70-7700-38511 (TRUST AGENCY-TRUST/AG					1,500.00	
			Invoi	ce Items	1			
		Vendor 14657 - ST	EPHANIE PE	RAZA-ROMERO Tota	ls	Invoices	1	\$1,500.00
Vendor 12313 - VAI	NESSA PEREZ							
2019-00000445	ADVENTURE CLUB TRIP EXPENSES.(FUNDRAISING MONEY)	Paid by Check #41022	7	08/01/2018	08/01/2018	08/01/2018	08/01/2018	1,000.00
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000381	PARK PROGRAMS - ADVENTUR EXPENSES. (FUNDRAISING MON		00 EA	1,000.0000	1,000.00			
	G/L Account	,		Projec	ct		Amount	
	70-7700-38546 (CLUB)	TRUST AGENCY-TRUST/AG	GENCY-TEEN A	ADVENTURE			1,000.00	
	,		Invoi	ce Items	1			
		Vendo	or 12313 - V	'ANESSA PEREZ Tota	ls	Invoices	1	\$1,000.00
Vendor 11010 - PO	SITIVE PROMOTIONS							
2019-00000389	LED PENLIGHTS FOR NNO	Paid by Check #41013	32	07/09/2018	07/25/2018	07/25/2018	07/25/2018	2,364.45
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000110	MISCELLANEOUS SUPPLIES - L FOR NNO	ED PENLIGHTS 1.00	00 EA	2,364.4500	2,364.45			
	G/L Account			Projec	ct		Amount	
		.0273 (General Fund-Comr S SUPPLIES NATIONAL NIC		Specialists-			2,364.45	
	· ·			ce Items	1			
 		Vendor 1101	0 - POSITIV	PROMOTIONS Tota	ls	Invoices	1	\$2,364.45



Invoice Number	Invoice Description	Status	Held Rea	son Invoice Date	e Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
Vendor 14281 - CEL								
2019-00000430	SUMMER 2018 TUITION REIMBURSEMENT PRE-PAYMEN	Paid by Check #4	110204	07/25/2018	07/25/2018	07/25/2018	07/25/2018	2,130.00
P.O. Number	Item Description		uantity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	1
2018-10005491	TUITION REIMBURSEMENT - SL	·	1.0000 EA	,	2,130.00	-		
	TUITION PRE- PAYMENT G/L Account			Proje	ert		Amount	
	· · · · · · · · · · · · · · · · · · ·	General Fund-Employ	ee Benefits-TUIT	,			2,130.00	
	TEN BOIGE IEI	• •	Inv	oice Items	1			
		Ve	endor 14281 - (CELIA PRECIADO Tot	als	Invoices	1	\$2,130.00
Vendor 16055 - SAB	RINA QUINTERO							
2019-00000335	SCHOLARSHIP AWARD 2018	Paid by Check #4	110133	07/25/2018	07/25/2018	07/25/2018	07/25/2018	1,500.00
P.O. Number	Item Description	•	uantity U/M	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
2019-10000295	SCHOLARSHIP FUND - SABRINA SCHOLARSHIP AWARD 2018	QUINTERO -	1.0000 EA	1,500.0000	1,500.00			
	G/L Account			Proje	ect		Amount	
	70-7700-38511 (TRUST AGENCY-TRU		· ·			1,500.00	
	·		Inv	oice Items	1			
		Vendo	or 16055 - SAB	RINA QUINTERO Tot	als	Invoices	1 -	\$1,500.00
Vendor 10418 - AME	ELIA RAMIREZ							
2019-00000384	SENIOR RENT SUBSIDY PROGRAM - AUG 2018 FOR ISMAEL HOLGUIN	Paid by Check #4	110134	07/25/2018	07/25/2018	07/25/2018	07/25/2018	250.00
P.O. Number	Item Description	Q	uantity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2019-10000143	RENTAL ASSISTANCE PROGRAM RENT SUBSIDY PROGRAM - AUG ISMAEL HOLGUIN		1.0000 EA	250.0000	250.00			
	G/L Account			Proje	ect		Amount	
	10-8804-71709 ((PROGRAM)	General Fund-Genera	I Services-RENTA	L ASSISTANCE			250.00	
			Inv	oice Items	1			
		Ve	ndor 10418 - A	MELIA RAMIREZ Tot	als	Invoices	1	\$250.00
Vendor 15745 - KIM	IBERLY RAMIREZ							
2019-00000343	SCHOLARSHIP AWARD 2018	Paid by Check #4	110135	07/25/2018	07/25/2018	07/25/2018	07/25/2018	1,000.00
P.O. Number	Item Description	Q_i	uantity U/M	Amount/Unit		Vendor Catalog Part Numbe	r Contract Number	
2019-10000310	SCHOLARSHIP FUND - KIMBERL SCHOLARSHIP AWARD 2018	Y RAMIREZ -	1.0000 EA	1,000.0000	1,000.00			



Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
Vendor 15745 - KIN	BERLY RAMIREZ							
2019-00000343	SCHOLARSHIP AWARD 2018	Paid by Check #41013	35	07/25/2018	07/25/2018	07/25/2018	07/25/2018	1,000.00
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	70-7700-38511	(TRUST AGENCY-TRUST/A	GENCY-SCHOLA	RSHIP FUND)			1,000.00	
			Invoic	e Items	1			
	·	Vendor 1	.5745 - KIMBE	RLY RAMIREZ Total	ls	Invoices	1	\$1,000.00
Vendor 15327 - KAY	YLA RAMOS							
2019-00000322	SCHOLARSHIP AWARD 2018	Paid by Check #41013	36	07/25/2018	07/25/2018	07/25/2018	07/25/2018	750.00
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000204	SCHOLARSHIP FUND - KAYLA I SCHOLARSHIP AWARD 2018	RAMOS - 1.00	00 EA	750.0000	750.00			
	G/L Account			Projec	ct		Amount	
	70-7700-38511	(TRUST AGENCY-TRUST/A	GENCY-SCHOLA	RSHIP FUND)			750.00	
		•		e Items	1			
······································		Ver	ndor 15327 -	KAYLA RAMOS Tota	ls	Invoices	1	\$750.00
Vendor 15749 - ROS	SALYN RAMOS							
2019-00000320	SCHOLARSHIP AWARD 2018	Paid by Check #41013	37	07/25/2018	07/25/2018	07/25/2018	07/25/2018	500.00
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000207	SCHOLARSHIP FUND - SCHOLA 2018	ARSHIP AWARD 1.00	00 EA	500.0000	500.00	1		
	G/L Account			Projec	ct		Amount	
	· · · · · · · · · · · · · · · · · · ·	(TRUST AGENCY-TRUST/A	GENCY-SCHOLA	•			500.00	i
	70 / 700 0000	(1			
		Vendor	15749 - RO	SALYN RAMOS Total	ls	Invoices	1	\$500.00



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received D	Date Payment Date	Invoice Net Amount
Vendor 10828 - OR	ALIA REBOLLO								
2019-00000439	MILEAGE REIMB. MINUS NALEO CONF. PHX AZ 6-21-23 OWED TO CITY	•	#410242		08/01/2018	08/01/2018	08/01/2018	08/01/2018	237.01
P.O. Number 2018-10005562	Item Description TRAVEL AND MEETING EXPENSE REIMBT (-) NALEO CONF. PHX AZ		Quantity 1.0000	U/M EA	Amount/Unit 237.0100	Total Amount 237.01	Vendor Catalog Part Num.	ber Contract Number	
	2018 - MAYOR REBOLLO G/L Account				Projec	oct		Amount	
	10-8804-73030 (G EXPENSE)	eneral Fund-Gene	eral Service	es-Travel A	-			237.01	
	· · · · · · · · · · · · · · · · · · ·			Invoice	e Items	1			
			Vendor 1	L0828 - ORA	ALIA REBOLLO Tota	ls	Invoices	1	\$237.01
Vendor 14767 - RES					<u> </u>	07/05/05:0	07/05/0040	07/05/00/0	0.000.00
2019-00000366	RESERVE ACCOUNT DEPOSIT FOR POSTAGE METER	Paid by Check			07/25/2018	07/25/2018	07/25/2018	07/25/2018	8,000.00
P.O. Number 2019-10000266	Item Description POSTAGE - RESERVE ACCOUNT [DEPOSIT FOR	Quantity 1.0000	U/M EA	Amount/Unit 8,000.0000	Total Amount 8,000.00	Vendor Catalog Part Num	ber Contract Number	
	POSTAGE METER ACCT 50385798 G/L Account	3			Proje	oct		Amount	
	10-8804-60020 (G	eneral Fund-Gene	eral Service	es-POSTAGE)	•			8,000.00	
	•					1			
		Ve	endor 14	767 - RESE	RVE ACCOUNT Tota	ls	Invoices	1	\$8,000.00
Vendor 16046 - BR	IAN 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
P.O. Number 2019-10000229	Item Description ENTERTAINER/PERFORMER - 872 JAM ENTERTAINER		Quantity 1.0000	U/M EA	Amount/Unit 600.0000	Total Amount 600.00	Vendor Catalog Part Num	ber Contract Number	
	G/L Account				Projec	ect		Amount	
	10-8725-54092.10				_			600.00	
	ENTERTAINER/PER	rformer fees s	SUMMER CO			1			
	· · · · · · · · · · · · · · · · · · ·	Ven	ndor 160	46 - BRIAN	VICTOR RETA Tota	ls	Invoices	1	\$600.00
Vendor 16066 - RIC	ARDO 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
P.O. Number 2019-10000274	Item Description SCHOLARSHIP FUND - RICARDO	REYES -	Quantity 1.0000	U/M EA	Amount/Unit 500.0000	Total Amount 500.00	Vendor Catalog Part Num	ber Contract Number	
	SCHOLARSHIP AWARD 2018 G/L Account				Proje	ect		Amount	
	G/L ACCOUNT				rioje	Ci		Amount	ı



P.O. Number Teem Description Teem Description T0-7700-38511 (TRUST AGENCY-TRUST)/AGENCY-SCHOLARSHIP FUND) Total Amount Vendor Catalog Part Number S00.00	Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amoun
P.O. Number Item Description	Vendor 16066 - RIC	ARDO REYES JR.							
To-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP PUND)	2019-00000360	SCHOLARSHIP AWARD 2018	Paid by Check #41014	0	07/25/2018	07/25/2018	07/25/2018	07/25/2018	500.0
Vendor 15008 - DAISY RIVERA 1019-00000350 SCHOLARSHIP AWARD 2018 Paid by Check #410141 07/25/2018	P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number		
Vendor 15008 - DAISY RIVERA Description SCHOLARSHIP AWARD 2018 Paid by Check #410141 07/25/2018		70-7700-38511 (TRUST AGENCY-TRUST/AC	SENCY-SCHOLA	RSHIP FUND)			500.00	
				Invoic	e Items	1			
1,019-00000350 SCHOLARSHIP AWARD 2018 Paid by Check #410141 07/25/2018 07			Vendor 1	6066 - RICAF	RDO REYES JR. Total	ls	Invoices	1	\$500.00
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number									
2019-10000281 SCHOLARSHIP PUND - DAISY RIVERA - 1.0000 EA 1,000.0000 1,000.000	2019-00000350	SCHOLARSHIP AWARD 2018	Paid by Check #41014	1	07/25/2018		· ·		1,000.0
SCHOLARSHIP AWARD 2018 G/L Account Project Amount 1,000.00 1,000.	P.O. Number	•	•	, ,	•		-	r Contract Number	
Company Comp	2019-10000281		IVERA - 1.000	00 EA	1,000.0000	1,000.00			
To-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND) Invoice Items 1 1,000.00 1,000.00 1,000.00 1,00					Projec	ct		Amount	
Invoice Items 1		•	TRUST AGENCY-TRUST/AC	SENCY-SCHOLA	_			1,000.00	
Rendor 15743 - ASHLEY OLIVARES RODRIGUEZ 2019-00000318 SCHOLARSHIP AWARD 2018 Paid by Check #410142 07/25/2018 Amount Vendor Catalog Part Number S00.00 S00		70 77 00 00012 (•	1		2,000	
1019-00000318 SCHOLARSHIP AWARD 2018 Paid by Check #410142 07/25/2018 07/	-		Vend	dor 15008 - I	DAISY RIVERA Total	ls	Invoices	1	\$1,000.0
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	/endor 15743 - AS	ILEY OLIVARES RODRIGUEZ							
2019-10000205 SCHOLARSHIP FUND - ASHLEY OLIVARES	2019-00000318	SCHOLARSHIP AWARD 2018	Paid by Check #41014	2	07/25/2018	07/25/2018	07/25/2018	07/25/2018	500.0
RODRIGUEZ - SCHOLARSHIP AWARD 2018	P.O. Number	Item Description	Quantii	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
Contract Number Contract N	2019-10000205	SCHOLARSHIP FUND - ASHLEY	OLIVARES 1.000	00 EA	500.0000	500.00	ı		
Vendor 15743 - ASHLEY OLIVARES RODRIGUEZ Totals Invoice In			WARD 2018						
Vendor 15743 - ASHLEY OLIVARES RODRIGUEZ Totals Invoices 1 \$50		•			,	ct			
Vendor 15743 - ASHLEY OLIVARES RODRIGUEZ Totals Invoices 1 \$50 Vendor 14622 - LUCILA J. ROJO Vendor SCHOLARSHIP AWARD 2018 Paid by Check #410143 07/25/2018 07/25/2018 07/25/2018 07/25/2018 P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 2019-10000290 SCHOLARSHIP FUND - LUCILA J. ROJO- 1.0000 EA 1,000.0000 1,000.00 SCHOLARSHIP AWARD 2018 G/L Account Project Amount 70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND) 1,000.00 Invoice Items 1 1		70-7700-38511 (TRUST AGENCY-TRUST/AC		-			500.00	
Vendor 14622 - LUCILA J. ROJO 1019-0000306 SCHOLARSHIP AWARD 2018 Paid by Check #410143 07/25/2018 07/25/201				Invoic	e Items	1			
1,000 1,00			Vendor 15743 - ASH	LEY OLIVARE	S RODRIGUEZ Total	ls	Invoices	1	\$500.0
P.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number 2019-10000290 SCHOLARSHIP FUND - LUCILA J. ROJO- 1.0000 EA 1,000.0000 1,000.00 SCHOLARSHIP AWARD 2018 G/L Account Project Amount 70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND) Invoice Items 1			Daid by Charle #41014	2	07/25/2010	07/25/2019	07/25/2010	07/25/2010	1,000.0
2019-10000290 SCHOLARSHIP FUND - LUCILA J. ROJO- 1.0000 EA 1,000.0000 1,000.000 SCHOLARSHIP AWARD 2018 G/L Account Project Amount 70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND) 1,000.000 Invoice Items 1			•			• •	•		1,000.0
SCHOLARSHIP AWARD 2018 G/L Account 70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND) Invoice Items 1 Amount 1,000.00		•	•	, ,	,		_	Contract Number	
G/L Account Project Amount 70-7700-38511 (TRUST AGENCY-TRUST/AGENCY-SCHOLARSHIP FUND) 1,000.00 Invoice Items 1	2019-10000290		J. ROJO- 1.000	JU EA	1,000.0000	1,000.00			
Invoice Items 1					Projec	ct		Amount	
Invoice Items 1		70-7700-38511 (TRUST AGENCY-TRUST/AG	SENCY-SCHOLA				1,000.00	
Vendor 14622 - LUCILA J. ROJO Totals Invoices 1 \$1,00		•	•		•	1			
			Vend	or 14622 - L	UCILA J. ROJO Total	ls	Invoices	1	\$1,000.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
Vendor 10398 - ROS	SEWOOD SENIOR APARTMENTS	5						
2019-00000383	SENIOR RENT SUBSIDY PROGRAM MON OF AUG 2018 - 18 TENANTS	Paid by Check #41014	1	07/25/2018	07/25/2018	07/25/2018	07/25/2018	4,250.00
P.O. Number	Item Description	Quantity	V U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000140	RENTAL ASSISTANCE PROGRAM RENT SUBSIDY PROGRAM MON (- 18 TENANTS		0 EA	4,250.0000	4,250.00			
	G/L Account			Projec	ct		Amount	
	10-8804-71709 (G PROGRAM)	General Fund-General Serv					4,250.00	
			Invoice	e Items	1			
•	Ve	endor 10398 - ROSEW	OOD SENIOR	APARTMENTS Total	s	Invoices	1	\$4,250.00
Vendor 10985 - AAF	RON T. RUVALCABA							
2019-00000305	SCHOLARSHIP AWARD 2018	Paid by Check #410145	5	07/25/2018	07/25/2018	07/25/2018	07/25/2018	500.00
P.O. Number	Item Description	Quantity	,	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10000291	SCHOLARSHIP FUND - AARON RI	UVALCABA - 1.000	0 EA	500.0000	500.00			
	SCHOLARSHIP AWARD 2018 G/L Account			Projec	ct		Amount	
	, -	RUST AGENCY-TRUST/AG	ENCY-SCHOLA	•			500.00	
	70 7700 00022 (1	NOOT NOOTH INCOMP			1			
	· · · · · · · · · · · · · · · · · · ·	Vendor 109	85 - AARON 1	r. RUVALCABA Total	s	Invoices	1	\$500.00
Vendor 15394 - AR	IANA SAINZ							
2019-00000349	SCHOLARSHIP AWARD 2018	Paid by Check #410146	5	07/25/2018	07/25/2018	07/25/2018	07/25/2018	750.00
P.O. Number	Item Description	Quantit	V U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2019-10000282	SCHOLARSHIP FUND - ARIANA S SCHOLARSHIP AWARD 2018	SAINZ - 1.000	0 EA	750.0000	750.00			
	G/L Account			Projec	ct		Amount	
	70-7700-38511 (T	RUST AGENCY-TRUST/AG			1		750.00	İ
			TUADICE	e items	1		<u></u>	
		Vend	or 15394 - A	ARIANA SAINZ Total	s	Invoices	1	\$750.00
Vendor 15992 - RIC		Daid by Charle #41014	7	07/25/2010	07/25/2010	07/25/2019	07/25/2019	175.00
2019-00000377	40 - ENTERTAINMENT NNO	Paid by Check #410147		07/25/2018	07/25/2018	07/25/2018	07/25/2018 Contract Number	1/5.00
P.O. Number	Item Description	Quantity - MUSIC NNO 1.000	·	Amount/Unit 175.0000	175.00	Vendor Catalog Part Number	Contract Number	
2019-10000186	ENTERTAINER/PERFORMER - 40 G/L Account	1.000 1.000 1.000	U EA	175.0000 <i>Projec</i>			Amount	
	O/L Account			770/00			, ii ii dant	I



Invoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 15992 - RIC	CHARD SAIZ							
2019-00000377	40 - ENTERTAINMENT NNO	Paid by Check #41014		07/25/2018	07/25/2018	07/25/2018	07/25/2018	175.00
P.O. Number	Item Description	Quantit	•	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number 175.00	
		General Fund-Senior Citizer ERFORMER FEES)	ns center-				1/3.00	ļ
		2.4 5.4 12.4 12.5	Invoic	e Items	1			
		Vend	lor 15992 - I	RICHARD SAIZ Total	ls	Invoices	1	\$175.00
Vendor 10002 - SAN	N BERNARDINO COUNTY HUMA	AN RESOURCES						
2018-00003775	ONE YEAR RENEWAL JULY 1, 2018 TO JUNE 30, 2019	Paid by Check #41024	3	05/31/2018	08/01/2018	08/01/2018	08/01/2018	1,800.00
P.O. Number	Item Description	Quantit _,		Amount/Unit		Vendor Catalog Part Number	Contract Number	
2018-10005500	SUBSCRIPTION AND MEMBERS YEAR RENEWAL JULY 1, 2018 T 2019		00 EA	1,800.0000	1,800.00	1		
	G/L Account			Projec	ct		Amount	1
	10-1060-73040 (MEMBERSHIPS)	General Fund-Human Reso	urces-SUBSCR	IPTIONS AND			1,800.00	
			Invoic	e Items	1			
	Vendor 10002	- SAN BERNARDINO CO	DUNTY HUMA	N RESOURCES Total	s	Invoices	1	\$1,800.00
Vendor 15039 - JEA	NETTE M SANCHEZ							
2019-00000303	SCHOLARSHIP AWARD 2018	Paid by Check #41014	8	07/25/2018	07/25/2018	07/25/2018	07/25/2018	750.00
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2019-10000267	SCHOLARSHIP FUND - JEANET - SCHOLARSHIP AWARD 2018	TE M SANCHEZ 1.000	00 EA	750.0000	750.00			
	G/L Account			Projec	ct		Amount	ŀ
	70-7700-38511 (TRUST AGENCY-TRUST/AG		•			750.00	ŀ
			Invoic	e Items	1			
		Vendor 150	39 - JEANET	TE M SANCHEZ Total	ls	Invoices	1	\$750.00

Invoice Number	Invoice Description	Status	He	eld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15333 - MIC	HAEL SANCHEZ									
2019-0000344 <i>P.O. Number</i> 2019-10000308	SCHOLARSHIP AWARD 2018 Item Description SCHOLARSHIP FUND - MICHAEL SCHOLARSHIP AWARD 2018		#410149 <i>Quantity</i> 1.0000	U/M EA	07/25/2018 Amount/Unit 300.0000	07/25/2018 Total Amount 300.00		og Part Number	07/25/2018 Contract Number	300.00
	G/L Account 70-7700-38511 (T	RUST AGENCY-TR	RUST/AGENCY	Y-SCHOLAF Invoice	-				Amount 300.00	
.	- 	Ve	endor 1533		AEL SANCHEZ Totals		Invoices	5	1	 \$300.00
Vendor 10840 - RAU	II 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 2018-10005428	Item Description NEIGHBORHOOD FIX-UP GRANT NEIGHBORHOOD FIX-UP GRANT WILMA AVE		Quantity 1.0000	U/M EA	Amount/Unit 2,000.0000	Total Amount 2,000.00		og Part Number	Contract Number	
	G/L Account 41-4100-71710 (N NEIGHBORHOOD			inistration-	Projec	t			Amount 2,000.00	
			·	Invoice	Items 1	L				
.			Vendor 1	0840 - RA	NUL SANTANA Totals	5	Invoices	5	1	\$2,000.00
Vendor 10844 - BEA 471495617-000001	TRIZ SARMIENTO 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 2018-10005432	Item Description TELEPHONE - WIRELESS - CELL		Quantity 1.0000	U/M EA	Amount/Unit 80.0000	Total Amount 80.00		ng Part Number	Contract Number	
	STIPEND -6/5/18-7/4/18 G/L Account 10-8804-70014 (G	General Fund-Gene	eral Services-	TELEPHON Invoice	•				Amount 80.00	
		Vend	lor 10844 -	- BEATRIZ	SARMIENTO Totals	5	Invoices	5	1 -	\$80.00
Vendor 14697 - BEN	NY SEGURA									
2019-0000309 P.O. Number	SCHOLARSHIP AWARD 2018 Item Description	Paid by Check	# 410151 <i>Quantity</i>	U/M	07/25/2018 <i>Amount/Unit</i>	07/25/2018 Total Amount	07/25/2018 Vendor Catalo	ng Part Number	07/25/2018 Contract Number	1,000.00
2019-10000309	SCHOLARSHIP FUND - BENNY SI SCHOLARSHIP AWARD 2018		1.0000	EA	1,000.0000	1,000.00		<u> </u>		
	G/L Account				Projec	†			Amount	



Invoice Number	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 14697 - BEN	NNY SEGURA							
2019-00000309	SCHOLARSHIP AWARD 2018	Paid by Check #4101!	51	07/25/2018	07/25/2018	07/25/2018	07/25/2018	1,000.00
P.O. Number	Item Description	Quanti	,	Amount/Unit	Total Amount	Vendor Catalog Part Number		
	70-7700-38511 (T	RUST AGENCY-TRUST/A		•			1,000.00	
			Invoid	ce Items	1			
		Vend	or 14697 - E	BENNY SEGURA Total	S	Invoices	1	\$1,000.00
Vendor 12128 - EVE	LYN SERFOZO							
2019-00000378	Tap & Ballet Instructor Contract Services for 5/25/18 - 7/4/18	Paid by Check #4101!	52	07/25/2018	07/25/2018	07/25/2018	07/25/2018	1,139.58
P.O. Number	Item Description	Quanti	•	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10000184	CONTRACTUAL SERVICES (CON Ballet Instructor Contract Service - 7/4/18		00 EA	19.4800	1,139.58			
	G/L Account			Projec	t		Amount	
	10-8720-52001 (G SERVICES (CONV.	General Fund-Recreation (Operations-COM	NTRACTUAL			1,139.58	
			Invoid	te Items	1			
		Vendor	12128 - EV	ELYN SERFOZO Total	S	Invoices	1	\$1,139.58
Vendor 16035 - THE	ODORE SIEGEL							
2019-00000386	40 - ENTERTAINMENT	Paid by Check #4101!	53	07/25/2018	07/25/2018	07/25/2018	07/25/2018	100.00
P.O. Number	Item Description	Quanti	,	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10000133	ENTERTAINER/PERFORMER - 40 THE MOVIES	- NIGHT AT 1.00	00 EA	100.0000	100.00			
	G/L Account			Projec	ct .		Amount	
	10-8740-54092 (G ENTERTAINER/PE	General Fund-Senior Citizo RFORMER FEES)	ens Center-				100.00	
			Invoid	ce Items	1			
		Vendor	16035 - THE	ODORE SIEGEL Total	S	Invoices	1	\$100.00

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received Date	e Payment Date	Invoice Net Amount
Vendor 16064 - MA	RISELA 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10000272	SCHOLARSHIP FUND - MARISEL		1.0000	EA	1,000.0000	1,000.00)		
	SILVA - SCHOLARSHIP AWARD 2	2018			Dune			Amazint	
	G/L Account	TOUCT ACENICY T	DUCT/ACEN	רע ככווטו א	Proje	?Cl		Amount 1,000.00	
	70-7700-38511 (T	RUST AGENCY-I	KUSI/AGEN		•	1		1,000.00	
	· · · · · · · · · · · · · · · · · · ·						<u> </u>		
		Vendor	16064 - N	MARISELA (OLIVAS SILVA Tota	BIS	Invoices	1	\$1,000.00
Vendor 10534 - SIR									
INV#INVMT030372	INV#INVMT030372 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	Ì
2019-10000191	OTHER EQUIP. MAINT. & REPAII INV#INVMT031660 RENEWAL 4/1/18-3/31/19		1.0000	EA	35,951.2400	35,951.24	(
	G/L Account				Proje	ect		Amount	-
	10-1150-55051 (G EQUIPMENT MAIN		ormation Tec	thnology-OT	HER			35,951.24	
2019-10000191	SOFTWARE APP ANNUAL SUPI INV#INVMT031660 RENEWAL 4/1/18-3/31/19		1.0000	EA	2,678.0000	2,678.00	1		
	G/L Account				Proje	ect		Amount	
	10-7620-53520 (6 SUPPORT)	General Fund-Cen	tral Library-	SOFTWARE	APPANNUAL			2,678.00	
	·			Invoice	e Items	2			
			Vend	or 10534	- SIRSIDYNIX Tota	als	Invoices	1	\$38,629.24
/endor 16047 - CH	RISTOPHER 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2019-10000228	ENTERTAINER/PERFORMER - 87 JAM.ENTERTAINER	25.SUMMER	1.0000	EA	500.0000	500.00			
	G/L Account				Proje	ect		Amount	
	10-8725-54092.10 ENTERTAINER/PE			NCERT IN T				500.00	
				Invoice	e Items	1			
		Vendor 1604	7 - CHRIST	OPHER ED	MUND SMITH Tota	als	Invoices		\$500.00

Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
ITHERN CALIFORNIA EDISON							
	•		, ,	, ,			84,157.46
•	-					Contract Number	
	1.000	O EA					
				ct			
10-8804-70012 (General Fund-General Serv		•			84,157.46	
		Invoice	e Items	1			
ELECTRICITY	Paid by Check #41022	3	08/01/2018	08/01/2018	08/01/2018	08/01/2018	62.23
Item Description	Quantit	v U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
ELECTRICITY - 2-24-824-8403	1.000	0 EA	29.4600	29.46			
G/L Account			Projec	ct .		Amount	
10-8804-70012 (0	General Fund-General Serv	ices-ELECTRIC	ΠY)			29.46	
ELECTRICITY - 2-32-303-7838	1.000	0 EA	32.7700	32.77			
G/L Account			Projec	ct		Amount	
10-8804-70012 (0	General Fund-General Serv	ices-ELECTRIC	ΠY)			32.77	
		Invoice	e Items	2			
ELECTRICITY	Paid by Check #41022	3	08/01/2018	08/01/2018	08/01/2018	08/01/2018	 80.73
	•		· ·		• •	Contract Number	l l
•			47.0700	47.07	3		
G/L Account			Projec	ct .		Amount	
10-8804-70012 (0	Seneral Fund-General Serv	ices-ELECTRIC	ΠY)			47.07	
ELECTRICITY - 2-33-049-7140			33.6600	33.66			
G/L Account			Projec	t.		Amount	ı
10-8804-70012 (0	General Fund-General Serv	ices-ELECTRIC	ПҮ)			33.66	
·		Invoice	e Items	2			
	Vendor 10029 - SOUTI	HERN CALIFO	RNIA EDISON Total	S	Invoices	3	\$84,300.42
NDARD INSURANCE COMPANY	(LIFE INSURANCE)						
7/2018 LIFE INSURANCE PREMIUM	Paid by Check #41015	7	07/25/2018	07/25/2018	07/25/2018	07/25/2018	609.55
Item Description	Quantit	v U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	-		605.0000	605.00	_		
G/L Account			Projec	ct		Amount	
		yee Benefits-Li	(FE			605.00	
		O EA	.3500	.35			
			Projec	~ <i>t</i>		Amount	
G/L Account			riojec	- L		7117700771	
	THERN CALIFORNIA EDISON ELECTRICITY Item Description ELECTRICITY - 2-00-437-0755 G/L Account 10-8804-70012 (C ELECTRICITY Item Description ELECTRICITY - 2-24-824-8403 G/L Account 10-8804-70012 (C ELECTRICITY - 2-32-303-7838 G/L Account 10-8804-70012 (C ELECTRICITY - 2-31-100-5482 G/L Account 10-8804-70012 (C ELECTRICITY - 2-33-049-7140 G/L Account 10-8804-70012 (C ELECTRICITY - 2-33-049-7140 G/L Account 10-8804-70012 (C ELECTRICITY - 2-31-100-5482 G/L Account 10-8804-70012 (C ELECTRICITY - 2-31-100-5482 G/L Account 10-8804-70012 (C ELECTRICITY - 2-31-100-5482 G/L Account 10-8804-70012 (C ELECTRICITY - 2-31-100-5482 G/L Account 10-8800-41014.10 INSURANCE RETI	THERN CALIFORNIA EDISON ELECTRICITY Paid by Check #41024* Item Description Quantity ELECTRICITY - 2-00-437-0755 1.000* G/L Account 10-8804-70012 (General Fund-General Serv ELECTRICITY Paid by Check #410228* Item Description Quantity ELECTRICITY - 2-24-824-8403 1.000* G/L Account 10-8804-70012 (General Fund-General Serv ELECTRICITY - 2-32-303-7838 1.000* G/L Account 10-8804-70012 (General Fund-General Serv ELECTRICITY Paid by Check #410228* Item Description Quantity ELECTRICITY - 2-31-100-5482 1.000* G/L Account 10-8804-70012 (General Fund-General Serv ELECTRICITY - 2-33-049-7140 1.000* G/L Account 10-8804-70012 (General Fund-General Serv ELECTRICITY - 2-33-049-7140 1.000* G/L Account 10-8804-70012 (General Fund-General Serv ELECTRICITY - 2-33-049-7140 1.000* G/L Account 10-8804-70012 (General Fund-General Serv ELECTRICITY - 2-31-100-5482 1.000* G/L Account 10-8804-70012 (General Fund-General Serv ELECTRICITY - 2-31-100-5482 1.000* G/L Account 10-8804-70012 (General Fund-General Serv ELECTRICITY - 2-31-100-5482 1.000* G/L Account 10-8804-70012 (General Fund-General Serv ELECTRICITY - 2-31-100-5482 1.000* G/L Account 10-8804-70012 (General Fund-General Serv ELECTRICITY - 2-31-100-5482 1.000* G/L Account 10-8804-70012 (General Fund-General Serv ELECTRICITY - 2-31-100-5482 1.000* G/L Account 10-8804-70012 (General Fund-General Serv ELECTRICITY - 2-31-100-5482 1.000* G/L Account 10-8804-70012 (General Fund-General Serv ELECTRICITY - 2-31-100-5482 1.000* ELECTRICITY - 2-31-100-5482 1.000* G/L Account 1.000-6484* 10-8804-70012 (General Fund-Emploid INSURANCE RETIREES)	THERN CALIFORNIA EDISON ELECTRICITY Paid by Check #410244 Item Description Quantity U/M ELECTRICITY - 2-00-437-0755 1.0000 EA G/L Account 10-8804-70012 (General Fund-General Services-ELECTRIC) Invoice ELECTRICITY Paid by Check #410228 Item Description Quantity U/M ELECTRICITY - 2-24-824-8403 1.0000 EA G/L Account 10-8804-70012 (General Fund-General Services-ELECTRIC) ELECTRICITY - 2-32-303-7838 1.0000 EA G/L Account 10-8804-70012 (General Fund-General Services-ELECTRIC) Invoice ELECTRICITY Paid by Check #410228 Item Description Quantity U/M ELECTRICITY - 2-31-100-5482 1.0000 EA G/L Account 10-8804-70012 (General Fund-General Services-ELECTRIC) ELECTRICITY - 2-33-049-7140 1.0000 EA G/L Account 10-8804-70012 (General Fund-General Services-ELECTRIC) ELECTRICITY - 2-33-049-7140 1.0000 EA G/L Account 10-8804-70012 (General Fund-General Services-ELECTRIC) Invoice Vendor 10029 - SOUTHERN CALIFO NDARD INSURANCE COMPANY(LIFE INSURANCE) 7/2018 LIFE INSURANCE Paid by Check #410157 PREMIUM Item Description Quantity U/M LIFE INSURANCE - LIFE INSURANCE RETIRED 1.0000 EA - 07/01/2018 G/L Account 10-8800-41014.10016 (General Fund-Employee Benefits-LI INSURANCE RETIREES)	### THERN CALIFORNIA EDISON ELECTRICITY	THERN CALIFORNIA EDISON ELECTRICITY Paid by Check #410244 08/01/2018 70725/2018 1.0000 EA	Therm California Edison Electricity Paid by Check #410244 U/M Amount/Unit Total Amount Vendor Catalog Part Number	THERN CALIFORNIA EDISON ELECTRICITY Paid by Check #41024# U/M Amount/Unit Total Amount Paid By Check #410228 Paid By Check #410228 Pai

Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10053 - STA	NDARD INSURANCE COMPAN	Y(LIFE INSUR	ANCE)								
2019-00000387	7/2018 LIFE INSURANCE PREMIUM	Paid by Che	ck #410157		07/25/2	018	07/25/2018	07/25/2018		07/25/2018	609.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	log Part Number	Contract Number	İ
2019-10000130	MEDICAL INSURANCE - EAP PT	- 7/1/2018	3.0000	EA	.3500		1.05				
	G/L Account					Project	_			Amount	İ
	10-8750-41011 (INSURANCE)	(General Fund-B	renda Villa Aqu	uatics Cente	-MEDICAL					1.05	
2019-10000130	MEDICAL INSURANCE - EAP PT	- 7/1/2018	1.0000	EA	.3500		.35				
	G/L Account					Project				Amount	
	10-8721-41011	(General Fund-B	andini Park-ME	DICAL INSU						.35	
2019-10000130	MEDICAL INSURANCE - EAP PT	- 7/1/2018	1.0000	EA	.3500		.35				ļ
	G/L Account					Project	L			Amount	
	10-8785-41011	(General Fund-C	amp Commerc	e-MEDICAL	INSURANCE)	-				.35	
2019-10000130	MEDICAL INSURANCE - EAP PT	- 7/1/2018	1.0000	EA	.3500		.35				
	G/L Account	. ,				Project				Amount	
	10-8720-41011	(General Fund-R	ecreation Oper	rations-MED		-				.35	
	INSURANCE)										
2019-10000130	MEDICAL INSURANCE - EAP PT	- 7/1/2018	1.0000	EA	.3500		.35				
	G/L Account					Project	-			Amount	
	10-7627-41011 (INSURANCE)	(General Fund-G	reenwood Brar	nch Library-I	MEDICAL					.35	
2019-10000130	MEDICAL INSURANCE - EAP PT	- 7/1/2018	3.0000	EA	.3500		1.05				
	G/L Account					Project	-			Amount	
	10-3060-41011 ((General Fund-C	rossing Guards	-MEDICAL I	NSURANCE)					1.05	
2019-10000130	MEDICAL INSURANCE - EAP PT	- 7/1/2018	1.0000	EA	.3500		.35				
	G/L Account					Project				Amount	
	10-7620-41011 ((General Fund-C	entral Library-I	MEDICAL IN	SURANCE)					.35	ŀ
2019-10000130	MEDICAL INSURANCE - EAP PT	- 7/1/2018	1.0000	EA	.3500		.35				
	G/L Account					Project	-			Amount	
	10-8760-41011 ((General Fund-Pa	ark Maintenand	ce-MEDICAL	INSURANCE)					.35	
				Invoice	Items	10					
	V 400F0 0T	ANDARD THE	DANCE COL	DANW! ISS	TNCURANCE	Tak-1		T			 \$609.55
	Vendor 10053 - ST	ANDAKD INSU	KANCE COM	PANT (LIFE	INSUKANCE)	TOTAIS		Invoice	5	1	\$009.55
Vendor 10042 - THE											
2019-00000394	GAS - VARIOUS ACCOUNTS	Paid by Che	ck #410206		07/25/2	018		07/25/2018		07/25/2018	. 331.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
2018-10005543	GAS - 034 200 4757 7		1.0000	EA	21.2800		21.28				
	G/L Account					Project				Amount	
	10-8804-70011 (General Fund-G	eneral Services	s-GAS)						21.28	1

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Recei	ved Date	Payment Date	Invoice Net Amount
Vendor 10042 - THE	GAS COMPANY								
2019-00000394	GAS - VARIOUS ACCOUNTS	Paid by Check #410200	6	07/25/2018	07/25/2018	07/25/2018		07/25/2018	331.94
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
2018-10005543	GAS - 059 456 6707 8	1.000	0 EA	50.0500	50.05				
	G/L Account			Projec	t			Amount	
	10-8804-70011	(General Fund-General Serv	ices-GAS)					50.05	
2018-10005543	GAS - 074 100 5000 4	1.000	0 EA	14.7900	14.79	1			
	G/L Account			Projec	at .			Amount	
	10-8804-70011	(General Fund-General Serv	ices-GAS)					14.79	
2018-10005543	GAS - 078 300 5000 6	1.000	0 EA	34.2700	34.27	•			
	G/L Account			Projec	t			Amount	
	10-8804-70011	(General Fund-General Serv	ices-GAS)					34.27	
2018-10005543	GAS - 128 400 5000 4	1.000	0 EA	88.2600	88.26	1			
	G/L Account			Projec	:t			Amount	
	10-8804-70011	(General Fund-General Serv	ices-GAS)					88.26	
2018-10005543	GAS - 136 500 2400 6	1.000	0 EA	14.7900	14.79)			
	G/L Account			Projec	ct .			Amount	
	10-8804-70011	(General Fund-General Serv	ices-GAS)					14.79	
2018-10005543	GAS - 138 900 5100 9	1.000	0 EA	60.3600	60.36	i			
	G/L Account			Projec	ct			Amount	
	10-8804-70011	(General Fund-General Serv	ices-GAS)					60.36	
2018-10005543	GAS - 147 685 3730 1	1.000	0 EA	28.7000	28.70	1			
	G/L Account			Projec	:t			Amount	
	10-8804-70011	(General Fund-General Serv	ices-GAS)					28.70	
2018-10005543	GAS - 151 800 5500 4	1.000	0 EA	.9200	.92) -			
	G/L Account			Projec	ct .			Amount	
	10-8804-70011	(General Fund-General Serv	ices-GAS)					.92	
2018-10005543	GAS - 163 800 2300 8	1.000	0 EA	18.5200	18.52				
	G/L Account			Projec	at .			Amount	
	10-8804-70011	(General Fund-General Serv	ices-GAS)					18.52	
				e Items 10	0				
2019-00000395	GAS - 130 922 9800 2	Paid by Check #41020	6	07/25/2018	07/25/2018	07/25/2018		07/25/2018	675.97
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part	Number	Contract Number	
2018-10005480	GAS - 130 922 9800 2	1.000		675.9700	675.97				
	G/L Account			Projec	t			Amount	
	10-8804-70011	(General Fund-General Serv	ices-GAS)	,				675.97	
		•	•	! Items	1				

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	te Payment Date	Invoice Net Amount
Vendor 10042 - THE	GAS COMPANY							
2019-00000440	GAS - 145 572 2840 1	Paid by Check #41024		08/01/2018	08/01/2018	08/01/2018	08/01/2018	370.90
P.O. Number	Item Description	Quantit	,	Amount/Unit		Vendor Catalog Part Numbe	er Contract Number	,
2018-10005563	GAS - 145 572 2840 1	1.000	00 EA	370.9000	370.90		4	
	G/L Account	(C	desc CAC)	Projec	T		Amount 370.90	
	10-8804-70011	l (General Fund-General Sen	/ices-GAS) Invoice	: Items	1		370.90	
		Vendor		AS COMPANY Total		Invoices	3	\$1,378.81
Vendor 14625 - JON	ATHAN A TODDES	Vendoi	10042 1112 0	IAS COPILARY FORM	3	11101003	•	<i>4-701</i> 0.01
2019-00000313	SCHOLARSHIP AWARD 2018	Paid by Check #41015	8	07/25/2018	07/25/2018	07/25/2018	07/25/2018	750.00
P.O. Number	Item Description	Quantil		Amount/Unit		Vendor Catalog Part Numbe	• •	1
2019-10000214	SCHOLARSHIP FUND - JONAT	•	, ,	750.0000	750.00	_		
	SCHOLARSHIP AWARD 2018							
	G/L Account			Projec	at .		Amount	
	70-7700-38511	L (TRUST AGENCY-TRUST/AG		•	_		750.00	
			Invoice	e Items	1			
		Vendor 146	525 - JONATH	AN A. TORRES Total	S	Invoices	1 -	\$750.00
Vendor 16067 - MIG	UEL A. TORRES							
2019-00000361	SCHOLARSHIP AWARD 2018	Paid by Check #41015	9	07/25/2018	07/25/2018	07/25/2018	07/25/2018	750.00
P.O. Number	Item Description	Quantil	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	er Contract Number	
2019-10000275	SCHOLARSHIP FUND - MIGUE	EL TORRES - 1.000	00 EA	750.0000	750.00			
	SCHOLARSHIP AWARD 2018			Drozo	~ t		Amount	
	G/L Account	TOUCT ACENCY TOUCT/AC	CENCY COUCH A	<i>Projec</i>	.l		750.00	
	/0-//00-36311	L (TRUST AGENCY-TRUST/AC	Invoice		1		730.00	
			11140166	. Itchis				
		Vendor	16067 - MIGU	IEL A. TORRES Total	S	Invoices	1	\$750.00
Vendor 12536 - JESU								
2019-00000324	SCHOLARSHIP AWARD 2018	Paid by Check #41016		07/25/2018	07/25/2018	07/25/2018	07/25/2018	300.00
P.O. Number	Item Description	Quantit		Amount/Unit		Vendor Catalog Part Numbe	er Contract Number	1
2019-10000218	SCHOLARSHIP FUND - JESUS SCHOLARSHIP AWARD 2018	TOSCANO - 1.000	00 EA	300.0000	300.00			
	G/L Account			Projec	at		Amount	
	•	(TRUST AGENCY-TRUST/AG	GENCY-SCHOLA	•			300.00	
		·		·	ā.			1
			Invoice	! Items	1			

Invoice Number	Invoice Description	Status		Held Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10067 - TRA	NSTECH ENGINEERS, INC									
20182186	CM/SR.INSPECTOR - INVOICE 20182186	Paid by Chec	k #410207		05/31/2018	3 07/25/2018	07/25/2018		07/25/2018	542.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog	n Part Number	Contract Number	
2018-10005449	OTHER EQUIP. MAINT. & REPAIR CM/SR.INSPECTOR - INVOICE 20		3.5000	EA	155.0000	542.50)			
	G/L Account					ject			Amount	
	57-8331-55051.36								542.50	
	EQUIPMENT MAIN	II & REPAIR ME	EASURE R-CI		LIS CAPITAL)	1				
				Trivoice	e Items					
		Vendor 10	0067 - TRA	NSTECH EN	GINEERS, INC TO	tals	Invoices		1	\$542.50
Vendor 10139 - U.S.	BANK CORPORATE PAYMENT	SYSTEM								
2018-00003686	VISA STMT. 06/22/18 HERNANDEZ, EDWARD	Paid by Chec	k #410056		06/30/2018	3 06/30/2018	06/30/2018		07/19/2018	168.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	n Part Number	Contract Number	
2018-10005334	DEPARTMENT SUPPLIES - BESTV NIGHT HOTEL STAY FOR SIRSI		1.0000	EA	84.3700	84.37	,			
	G/L Account				Pro	<i>ject</i>			Amount	
	10-7610-73031 (G EXPENSE)	General Fund-Lib	orary Admini	stration-LOCA	AL MEETING				84.37	
2018-10005334	LOCAL MEETINGS EXPENSES - BESTWESTERN- 1 NIGHT HOTEL LIBRARY CONFERENCE	STAY FOR	1.0000	EA	84.3700	84.37	•			
	G/L Account				Pro	<i>iect</i>			Amount	
	10-7610-73031 (G EXPENSE)	General Fund-Lib	orary Admini	stration-LOCA	•	,			84.37	
	,			Invoice	e Items	2				
2018-00003687	VISA STAT. 06/22/18 ADOLFO MARQUEZ	Paid by Chec	k #410056	-	06/30/2018	06/30/2018	06/30/2018		07/19/2018	3,790.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	ı Part Number	Contract Number	ĺ
2018-10005421	DEPARTMENT SUPPLIES - AMAZ	ON MKTPLACE	1.0000	EA	149.6000	149.60)			
	G/L Account				Pro	ject			Amount	
	10-8715-60010 (G		e-School-DE	PARTMENT S					149.60	
2018-10005421	DEPARTMENT SUPPLIES - AMAZ	ON.COM	1.0000	EA	61.5500	61.55	5			
	G/L Account					<i>ject</i>			A mount	
	10-8716-60010 (G SUPPLIES)		_						61.55	
2018-10005421	DEPARTMENT SUPPLIES - LAKES LEARNING	SHORE	1.0000	EA	78.3100	78.31	Ĺ			
	G/L Account				Pro	ject			Amount	
	10-8715-60010 (0	Conoral Fund-Dre	o-School-DE	PARTMENT S	LIPPLIES)				78.31	I

nvoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
endor 10139 - U.S .	BANK CORPORATE PAYME	NT SYSTEM									
018-00003687	VISA STAT. 06/22/18 ADOL MARQUEZ	FO Paid by Chec	k #410056		06/30/2	018	06/30/2018	06/30/2018		07/19/2018	3,790.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2018-10005421	DEPARTMENT SUPPLIES - C LEARNING	DB.LAKESHORE	1.0000	EA	560.6300		560.63				
	G/L Account					Project	t			Amount	
	10-8715-600	10 (General Fund-Pro	e-School-DEP	ARTMENT S	JPPLIES)					560.63	
2018-10005421	DEPARTMENT SUPPLIES - C LEARNING)B.LAKESHORE	1.0000	EA	560.6300		560.63				
	G/L Account					Project	t			Amount	
	10-8715-600	10 (General Fund-Pro	e-School-DEP	ARTMENT SI	JPPLIES)					560.63	
2018-10005421	DEPARTMENT SUPPLIES - C SALES	•	1.0000	EA	504.4000		504.40				
	G/L Account					Project	t			Amount	
		10.10079 (General F SS COMMERCE)	und-Special E	vents-DEPA						504.40	
2018-10005421	DEPARTMENT SUPPLIES - C	OLD NAVY	1.0000	EA	23.0900		23.09				
	G/L Account					Project	t			Amount	
	10-8725-140	00 (General Fund-Sp	ecial Events-I	Prepaid exi	PENSES)					23.09	
2018-10005421	DEPARTMENT SUPPLIES - P	AYPAL ROSEWE	1.0000	EA	123.7600		123.76				
	G/L Account					Project	t			Amount	İ
	10-8725-140	00 (General Fund-Sp	ecial Events-l	PREPAID EXI	PENSES)					123.76	
2018-10005421	DEPARTMENT SUPPLIES - T	ARGET	1.0000	EA	34.0900		34.09				
	G/L Account					Project	t			Amount	
	10-8725-140	00 (General Fund-Sp	ecial Events-I	PREPAID EXI	PENSES)					34.09	
2018-10005421	DEPARTMENT SUPPLIES - T SOLUTIONS	RAFFIC	1.0000	EA	528.0000		528.00				
	G/L Account					Project	t			Amount	
	10-8716-600 SUPPLIES)	10 (General Fund-Kid	ds Club Progr	am-DEPARTI	MENT					528.00	
2018-10005421	MISCELLANEOUS SUPPLÍES INC.	- OTC BRANDS,	1.0000	EA	725.9600		725.96				
	G/L Account					Project	t			Amount	
	10-8725-140	00 (General Fund-Sp	ecial Events-l	PREPAID EXI	PENSES)					725.96	
2018-10005421	MISCELLANEOUS SUPPLIES INC.	•	1.0000	EA	440.0900		440.09				
	G/L Account					Project	t			Amount	
	,	00 (General Fund-Sp	ecial Events-I	PREPAID EXI		•				440.09	
		,		Invoice	-	12	!				



Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S.	BANK CORPORATE PAYMENT	T SYSTEM								
2018-00003688	VISA STMT. 06/22/2018 ANTHONY MIRANDA	Paid by Chec	k #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	407.81
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
2018-10005319	MISCELLANEOUS SUPPLIES - I SUPPLIES FOR SPRAY POOLS	LB JOHNSON-	1.0000	EA	9.8700	9.87				
	G/L Account				Proje	ect			Amount	
	10-8750-60090 MISCELLANEOU	(General Fund-Bro	enda Villa Aqu	iatics Center	<u>-</u>				9.87	
2018-10005319	MISCELLANEOUS SUPPLIES - I SUPPLY- SUPPLIES FOR SPRAY	LELIES POOL	1.0000	EA	66.4900	66.49				
	G/L Account				Proje	ect			Amount	
	,	(General Fund-Bre	enda Villa Agu	uatics Center	•				66.49	
	MISCELLANEOU	JŠ SUPPLIES)	·							
2018-10005319	MISCELLANEOUS SUPPLIES - I SUPPLY- SUPPLIES FOR SPRAY		1.0000	EA	91.1200	91.12				
	G/L Account				Proje	ect			Amount	
	10-8750-60090 MISCELLANEOU	(General Fund-Bro	enda Villa Aqu	uatics Center	-				91.12	
2018-10005319	MISCELLANEOUS SUPPLIES - I SUPPLIES FOR SPRAY POOLS		1.0000	EA	17.6000	17.60				
	G/L Account				Proje	ect			Amount	
	•	(General Fund-Bro	enda Villa Aqu	atics Center					17.60	
2018-10005319	MISCELLANEOUS SUPPLIES - \ SUPPLIES TO DISINFECT SWI	WALMAR-	1.0000	EA	20.7800	20.78				
	G/L Account				Proje	ect			Amount	
	10-8750-60090	(General Fund-Bre	enda Villa Aqu	uatics Center	,				20.78	
2018-10005319	MISCELLANEOUS SUPPLIES - V	WALMART-	1.0000	EA	75.3100	75.31				
	FIRST AID SUPPLIES FOR SPR	AT POOLS			Proze	act.			Amount	
	G/L Account	(General Fund-Bre	anda Villa Ası	intice Contor	Proje	Cl			75.31	
	MISCELLANEOU	`	enua villa Aqu	iaucs cerner	-				75.51	
2018-10005319	OTHER EQUIP. MAINT. & REPA FREIGHT- SUPPLIES FOR MAIN		1.0000	EA	53.9700	53.97				
	G/L Account				Proje	ect			Amount	
	10-8750-55051 EQUIPMENT MA	(General Fund-Bre	enda Villa Aqu	uatics Center	-OTHER				53.97	
2018-10005319	OTHER EQUIP. MAINT. & REPA FREIGHT- TOOLS & SUPPLIES	AIRS - HARBOR	1.0000	EA	72.6700	72.67				
	POOL MAINT. G/L Account				Proje	ect			Amount	

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S.	BANK CORPORATE PAYMENT S	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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	İ
	10-8750-55051 (G	eneral Fund-Brer	nda Villa Ac	quatics Center	r-OTHER				72.67	
	EQUIPMENT MAIN	T & REPAIR)			_					
				Invoice	e 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	g Part Number	Contract Number	
2018-10005339	SUBSCRIPTION AND MEMBERSH	IPS - LOS	1.0000	EA	78.0000	78.00	1			
	ANGELES TIMES SUBSCRIPTION									
	G/L Account				Proj	<i>ect</i>			Amount	
	10-1030-73040 (G	eneral Fund-City	Clerk-SUB	SCRIPTIONS	AND				78.00	
	MEMBERSHIPS)			Invoice	Itomo	1				
				THVOICE						
2018-00003690	VISA STAT. 06/22/18 PETE	Paid by Check	#410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	91.10
D.O. W	DORAME		Quantiti	U/M	Amount/Unit	Total Amount	Vendor Catalog	a Part Number	Contract Number	1
P.O. Number	Item Description	COMMEDCE	<i>Quantity</i> 1.0000	,	91.1000	91.10		y Fait Number	Contract Number	
2018-10005385	DEPARTMENT SUPPLIES - JOE'S UNION	COMMERCE	1.0000	EA						
	G/L Account				Proj	<i>iect</i>			Amount	
	10-8760-60010 (G SUPPLIES)	eneral Fund-Parl	k Maintenar	nce-DEPARTM	1ENT				91.10	
	•			Invoice	e 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog	a Part Number	Contract Number	1
2018-10005362	DEPARTMENT SUPPLIES - BIG 5	SPORTING	1.0000	EA	87.5800	87.58	_	9		1
2010 10003302	GOODS	0. 0								
	G/L Account				Proj	<i>iect</i>			Amount	
	10-3105-60010 (G		pecial Need	ds Commissio	n-				87.58	
	DEPARTMENT SUF									
2018-10005362	MISCELLANEOUS SUPPLIES - CH		1.0000	EA	12.0000	12.00	1			
	BAKERY - SENIOR RENT SUB MT	G			Pro	ract			Amount	
	G/L Account	1277 (Conoral Ev	nd Comm	nih, Conjecc	•	ICC!			12.00	
	10-3110-60090.10 MISCELLANEOUS				AUTHI IISU DUO-				12.00	
	MISCELLANEOUS	201 LETES 20CIV	L JLIVAICE	3 LVL(113)						1

Invoice Number	Invoice Description	Status	Held Reasor	n Invoice Da	ite Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S.	BANK CORPORATE PAYMENT S	SYSTEM							
2018-00003691	MOYRA GARCIA- VISA JUNE 22, 2018	Paid by Check #4100	56	06/30/201	8 06/30/2018	06/30/2018		07/19/2018	1,601.22
P.O. Number	Item Description	Quant	tity U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2018-10005362	MISCELLANEOUS SUPPLIES - CHA BAKERY - TRAINING CSA - SUMM PROGRAM		000 EA	6.0000	6.00				
	G/L Account			Pro	oject			Amount	
		277 (General Fund-Com SUPPLIES SOCIAL SERV		Administratio-				6.00	
2018-10005362	MISCELLANEOUS SUPPLIES - COS FAIR REFRESHMENTS	STCO - JOB 1.00	000 EA	93.9500	93.95				
	G/L Account			Pri	oject			Amount	
	10-3120-60090 (G MISCELLANEOUS S	eneral Fund-Employmer SUPPLIES)	nt & Bus Develop	ment Cen-				93.95	
2018-10005362	MISCELLANEOUS SUPPLIES - COS REFRESHMENTS FOR MEETING	STCO- 1.00	000 EA	99.7200	99.72				
	G/L Account			Pro	oject			Amount	
		277 (General Fund-Com SUPPLIES SOCIAL SERV		Administratio-				99.72	
2018-10005362	MISCELLANEOUS SUPPLIES - ERS REFRESHMENTS	S - JOB FAIR 1.00	000 EA	72.7200	72.72				
	G/L Account			Pro	oject			Amount	
	10-3120-60090 (G MISCELLANEOUS S	eneral Fund-Employmer SUPPLIES)	nt & Bus Develop	ment Cen-				72.72	
2018-10005362	MISCELLANEOUS SUPPLIES - ERS SUPPLIES	S - JOB FÁIR 1.00	000 EA	8.7400	8.74				
	G/L Account			Pro	oject			Amount	
	10-3120-60090 (G MISCELLANEOUS S	eneral Fund-Employmer SUPPLIES)	nt & Bus Develop	ment Cen-				8.74	
2018-10005362	MISCELLANEOUS SUPPLIES - FRUITALIAN - MEETING REFRESHME		000 EA	67.9000	67.90				
	G/L Account			Pro	oject			Amount	
		277 (General Fund-Com SUPPLIES SOCIAL SERV		Administratio-				67.90	
2018-10005362	MISCELLANEOUS SUPPLIES - POS PROMOTIONS - PROBATION - PI	SITIVE 1.00		329.8400	329.84				
	G/L Account			Pri	oject			Amount	
		279 (General Fund-Com SUPPLIES PROBATION E		Administratio-				329.84	
2018-10005362	MISCELLANEOUS SUPPLIES - PO: PROMOTIONS - RED RIBBON DRI ITEMS	SITIVE 1.00		805.8200	805.82				
	G/L Account			Pri	oject			Amount	

Invoice Number	Invoice Description	Status		Held Reason	Invoic	e 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	k #410056		06/30,	/2018	06/30/2018	06/30/2018		07/19/2018	1,601.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
	10-3110-60090.10 MISCELLANEOUS									805.82	
2018-10005362	MISCELLANEOUS SUPPLIES - ST SENIOR RENT SUB MTG	ARBUCKS -	1.0000	EA	16.9500)	16.95				
	G/L Account					Project	t			Amount	
	10-3110-60090.10 MISCELLANEOUS				Administratio-					16.95	
					e Items	11					
2018-00003692	GREG GUZMAN - ZAPIENS SALS/ GRILL PICO RIVERA CA - 6/22/1	•	k #410056		06/30,	2018	06/30/2018	06/30/2018		07/19/2018	461.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
2018-10005326	BUILDING/GROUNDS MAINT. & HIRSCH PIPE & SUPPLY	REPAIR -	1.0000	EA	330.1900	1	330.19				
	G/L Account					Project	t			Amount	
	10-5150-55020 (G BUILDING/GROUN			ies Operatio	n-					330.19	
2018-10005326	BUILDING/GROUNDS MAINT. & JOHNSON	REPAIR - L B	1.0000	EA	16.4700	1	16.47				
	G/L Account					Project	t			Amount	
	10-5150-55020 (G BUILDING/GROUN			ies Operatio	n-					16.47	
2018-10005326	BUILDING/GROUNDS MAINT. & JOHNSON		1.0000	EA	8.7600)	8.76				
	G/L Account					Project	t			Amount	
	10-5150-55020 (G BUILDING/GROUN			ies Operatio	n-					8.76	
2018-10005326	BUILDING/GROUNDS MAINT. & johnson	REPAIR - lb	1.0000	EA	16.6200	1	16.62				
	G/L Account					Project	t			Amount	
	10-5150-55020 (G BUILDING/GROUN			ies Operatio	n-					16.62	
2018-10005326	BUILDING/GROUNDS MAINT. & JOHNSON	REPAIR - LB	1.0000	EA	6.5700	•	6.57				
	G/L Account					Project	t			Amount	
	10-5150-55020 (G BUILDING/GROUN		•		n-					6.57	
2018-10005326	BUILDING/GROUNDS MAINT. & JOHNSON	REPAIR - LB	1.0000	EA	33.8300	1	33.83				
	G/L Account					Project	t			Amount	
	10-5150-55020 (G BUILDING/GROUN			ies Operatio	n-					33.83	

Invoice Number	Invoice Description	Status		Held Reasor	n Invoice Da	te Due Date	G/L Date Rece	eived Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S.	BANK CORPORATE PAYMENT									
2018-00003692	GREG GUZMAN - ZAPIENS SALS GRILL PICO RIVERA CA - 6/22/1		k #410056		06/30/2018	3 06/30/2018	06/30/2018		07/19/2018	461.37
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part	t Number	Contract Number	
2018-10005326	BUILDING/GROUNDS MAINT. & HOME DEPOT	REPAIR - THE	1.0000	EA	48.9300	48.93				
	G/L Account					<i>yect</i>			Amount	
	10-5150-55020 (0			ies Operatio	on-				48.93	
	BUILDING/GROUI	NDS MAINT & R	EPAIRS)	Invoic	e Items	7				ŀ
 -				1117010					07/10/2010	
2018-00003693	VISA STMT: 06-22-18 OROZCO HECTOR), Paid by Chec	k #410056		06/30/2018		06/30/2018		07/19/2018	610.94
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part	t Number	Contract Number	
2018-10005287	DEPARTMENT SUPPLIES - LB JC CORD SASH COTON, SPRY MAR		1.0000	EA	81.0800	81.08				
	G/L Account					yect			Amount	
	10-5160-60010 ((SUPPLIES)	General Fund-Str	eet Maintena	nce-DEPAR					81.08	
2018-10005287	DEPARTMENT SUPPLIES - LB JO CABLE TIES 1000 PK	HNSON - BLK	1.0000	EA	39.5900	39.59				
	G/L Account					<i>ject</i>			Amount	
	10-5160-60010 (0 SUPPLIES)	General Fund-Str	reet Maintena	nce-DEPAR	TMENT				39.59	
2018-10005287	DEPARTMENT SUPPLIES - ZUMA 3/8" DRIVE RIVET STEEL	IR 0177185 -	1.0000	EA	262.8000	262.80				
	G/L Account					<i>ject</i>			Amount	
	10-5165-60010 (0 SUPPLIES)	General Fund-Tr							262.80	
2018-10005287	OTHER EQUIP. MAINT. & REPAI LAWN & GARDEN - HONDA GEN REPAIR		1.0000	EA	227.4700	227.47				
	G/L Account				Pro	yect			Amount	
	10-5160-55051 ((MAINT & REPAIR		eet Maintena	nce-OTHER	REQUIPMENT				227.47	
		•		Invoic	e Items	4				
2018-00003694	VISA STAT. 06/22/18 MICHAEL VASQUEZ	Paid by Chec	k #410056		06/30/201	8 06/30/2018	06/30/2018		07/19/2018	456.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pari	t Number	Contract Number	
2018-10005320	BUILDING/GROUNDS MAINT. & HOME DEPOT	REPAIR -	1.0000	EA	14.1400	14.14				
	G/L Account				Pro	yect .			Amount	
	10-5150-55020 (0 BUILDING/GROU			ies Operatio	on-				14.14	
	_,									•

Invoice Number	Invoice Description	Status	H	eld Reason	Invoice Dat	e 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
P.O. Number	Item Description	(Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
2018-10005320	BUILDING/GROUNDS MAINT. 8 ROCA LOCK & KEY, INC.	REPAIR - IN	1.0000	EA	15.3500	15.35	ī			
	G/L Account				Pro	ect			Amount	ľ
		General Fund-Munic		es Operatio	n-				15.35	
2040 40005220	· ·	INDS MAINT & REPA		-	10.0000	10.99				
2018-10005320	BUILDING/GROUNDS MAINT. 8 JOHNSON HDWE	KEPAIK - L B	1.0000	EA	10.9900		•			
	G/L Account				Proj	rect			Amount	
		General Fund-Munic INDS MAINT & REPA		es Operatio	n-				10.99	
2018-10005320	BUILDING/GROUNDS MAINT. 8 JOHNSON	REPAIR - LB	1.0000	EA	26.3600	26.36	5			
	G/L Account				Pro	rect			Amount	
		General Fund-Munic		es Operatio	n-				26.36	
2018-10005320	BUILDING/GROUNDS MAINT. 8 JOHNSON		1.0000	EA	88.5700	88.57	•			
	G/L Account				Pro	ect			Amount	
	10-5150-55020 (General Fund-Munic		es Operatio	-				88.57	
2010 10005220		INDS MAINT & REPA			CC 4200	CC 43	•			
2018-10005320	BUILDING/GROUNDS MAINT. 8 HOME DEPOT	KEPAIK - THE	1.0000	EA	66.4200	66.42	1			
	G/L Account				Pro	ect			Amount	
	BUILDING/GROU	General Fund-Munic INDS MAINT & REPA	İRS)	·					66.42	
2018-10005320	BUILDING/GROUNDS MAINT. 8 HOME DEPOT	REPAIR - THE	1.0000	EA	98.1400	98.14				
	G/L Account				Pro	ect			Amount	
		General Fund-Munic INDS MAINT & REPA		es Operatio	n-				98.14	
2018-10005320	BUILDING/GROUNDS MAINT. 8 HOME DEPOT	REPAIR - THE	1.0000	EA	6.5000	6.50)			
	G/L Account				Pro	ect			Amount	
	10-5150-55020 (General Fund-Munic		es Operatio	n-				6.50	
2018-10005320	BUILDING/GROUNDS MAINT. 8 HOME DEPOT		1.0000	EA	4.3200	4.32	<u>!</u>			
	G/L Account				Pro	rect			Amount	
	10-5150-55020 (General Fund-Munic		es Operatio					4.32	
	BUILDING/GROU	INDS MAINT & REPA	икэ)							ı

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	BANK CORPORATE PAYMENT				05/20/2040	06/20/2010	06/00/0040		07/40/2040	456.14
2018-00003694	VISA STAT. 06/22/18 MICHAEL VASQUEZ	Paid by Chec	K #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	456.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
2018-10005320	BUILDING/GROUNDS MAINT. & HOME DEPOT	REPAIR - THE	1.0000	EA	37.3300	37.33	}			
	G/L Account				Proj	ect			Amount	
	10-5150-55020 (0			ies Operatio					37.33	
2010 10005220	BUILDING/GROUI		•		44 2000	44.20				
2018-10005320	BUILDING/GROUNDS MAINT. & HOME DEPOT	KEPAIK - THE	1.0000	EA	44.2000	44.20				
	G/L Account				Proj	ect			Amount	
	10-5150-55020 (0		•	ies Operatio	n-				44.20	
2018-10005320	BUILDING/GROUI BUILDING/GROUNDS MAINT. &		EPAIRS) 1.0000	EA	32.9800	32.98	,			
2016-10005320	HOME DEPOT	REPAIR - ITIL	1.0000	LA	32.9000	32.90	,			
	G/L Account				Proj	ect			Amount	
	10-5150-55020 (ies Operatio	n-				32.98	
2018-10005320	BUILDING/GROUI BUILDING/GROUNDS MAINT. &		1.0000	EA	10.8400	10.84	,			
2020 200002	HOME DEPOT									
	G/L Account			: 0	Proj -	ect			Amount 10.94	
	10-5150-55020 (0 BUILDING/GROUI		•	ies Operatio	n-				10.84	
	,,			Invoice	! Items	13				
2018-00003695	VISA STAT. 06/22/18 YOLANDA BOONE	Paid by Chec	k #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	730.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
2018-10005306	ADULT ACTIVITIES PROGRAM -	DOLLAR TREE	1.0000	EA	11.0000	11.00			4	
	G/L Account 10-8730-72514 (0	General Fund-Da	rks and Decre	ation Activit	<i>Proj</i> v-∆DJII T	ест			Amount 11.00	
	CRAFT CLASS)	seneral i unu-ra	iks and Nedie	COLOTT ACCIVIC	y-ADOL1				11.00	
2018-10005306	ADULT ACTIVITIES PROGRAM -	DOLLAR TREE	1.0000	EA	15.3300	15.33	}			
	G/L Account			. 11	Proj	ect			Amount 15.22	
	10-8730-72514 (0 CRAFT CLASS)	jenerai Fund-Pa	rks and kecre	ation Activit	y-ADUL1				15.33	
2018-10005306	ADULT ACTIVITIES PROGRAM -	DOLLAR TREE	1.0000	EA	17.5200	17.52	!			
	G/L Account				Proj	ect			Amount	
	10-8730-72514 (0 CRAFT CLASS)		rks and Recre	ation Activit					17.52	
2018-10005306	ADULT ACTIVITIES PROGRAM -	DOLLAR TREE	1.0000	EA	23.0000	23.00)			
	G/L Account	Conoral Francis D-	rke and Dac	ation Anti-it	Proj	ect			Amount 23.00	
	10-8730-72514 (C CRAFT CLASS)	senerai Fund-Pa	iks and Recre	auon ACtivit	y-ADUL I				23.00	
	CRAFT CLASS)									1



nvoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
/endor 10139 - U.S	BANK CORPORATE PAYMENT	SYSTEM									
2018-00003695	VISA STAT. 06/22/18 YOLANDA BOONE	Paid by Chec	k #410056		06/30/2	018	06/30/2018	06/30/2018		07/19/2018	730.1
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	nlog Part Number	Contract Number	1
2018-10005306	ADULT ACTIVITIES PROGRAM -	FOOD4LESS	1.0000	EA	14.9500		14.95				
	G/L Account					Project				Amount	
	10-8730-72514 (0 CRAFT CLASS)	General Fund-Pa	rks and Recre	eation Activity	y-ADULT					14.95	
2018-10005306	ADULT ACTIVITIES PROGRAM -	HOBBY LOBBY	1.0000	EA	106.4400		106.44				
	G/L Account					Project				Amount	
	10-8730-72514 (0 CRAFT CLASS)	General Fund-Pa	rks and Recre	eation Activity	y-ADULT					106.44	
2018-10005306	ADULT ACTIVITIES PROGRAM - STORES	JOANN	1.0000	EA	45.5800		45.58				
	G/L Account					Project				Amount	
	10-8730-72514 (C CRAFT CLASS)	General Fund-Pa	rks and Recre	eation Activity	y-ADULT					45.58	
2018-10005306	ADULT ACTIVITIES PROGRAM - STORES	JOANN	1.0000	EA	36.8300		36.83				
	G/L Account					Project				Amount	
	10-8730-72514 (C CRAFT CLASS)	General Fund-Pa	rks and Recre	eation Activity	y-ADULT	ĺ				36.83	
2018-10005306	ADULT ACTIVITIES PROGRAM - STORES	MICHAELS	1.0000	EA	79.5700		79.57				
	G/L Account					Project				A mount	
	10-8730-72514 (C CRAFT CLASS)	General Fund-Pa	rks and Recre	eation Activity	y-ADULT					79.57	
2018-10005306	ADULT ACTIVITIES PROGRAM - STORES	MICHAELS	1.0000	EA	32.9500		32.95				
	G/L Account					Project				Amount	
	10-8730-72514 (0 CRAFT CLASS)	Seneral Fund-Pa	rks and Recre	eation Activity	y-ADULT					32.95	
2018-10005306	ADULT ACTIVITIES PROGRAM - STORES	MICHAELS	1.0000	EA	174.6500		174.65				
	G/L Account					Project				Amount	
	10-8730-72514 (C CRAFT CLASS)	General Fund-Pa	rks and Recre	eation Activity	y-ADULT					174.65	
2018-10005306	ADULT ACTIVITIES PROGRAM -	TARGET	1.0000	EA	30.6200		30.62				
	G/L Account					Project				Amount	
	10-8730-72514 (0 CRAFT CLASS)	General Fund-Pa	rks and Recre	eation Activity	y-ADULT					30.62	
2018-10005306	DEPARTMENT SUPPLIES - HOBB	Y LOBBY	1.0000	EA	13.7400		13.74				
	G/L Account					Project				Amount	
	10-8717-60010 (0	ENERAL FUND-	Day Camps-F	FPARTMENT		-				13.74	

Invoice Number	Invoice Description	Status	!	Held Reasor	n Invoice D	ate	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S.	BANK CORPORATE PAYM	IENT SYSTEM									
2018-00003695	VISA STAT. 06/22/18 YOL BOONE	ANDA Paid by Chec	k #410056		06/30/20:	18	06/30/2018	06/30/2018		07/19/2018	730.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	log Part Number	Contract Number	
2018-10005306	DEPARTMENT SUPPLIES -	MICHAELS	1.0000	EA	87.3000		87.30				
	G/L Accoun	t			PI	roject				Amount	
	10-8716-60 SUPPLIES)	010 (General Fund-Ki	ds Club Progra	am-DEPART	MENT					87.30	
2018-10005306	DEPARTMENT SUPPLIES -	MICHAELS STORES	1.0000	EA	40.6500		40.65				
	G/L Accoun	t			PI	roject				Amount	1
	10-8717-60	010 (GENERAL FUND-	Day Camps-D	EPARTMEN	T SUPPLIES)					40.65	1
		•		Invoice	e Items	15					
2018-00003696	VISA STAT. 06/22/18 TIN/	A Paid by Ched	¥410056		06/30/20:	18	06/30/2018	06/30/2018		07/19/2018	1,959.80
	FIERRO	raid by Chec			, -				la a Davit Novala su		1,555.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			vendor Cata	log Part Number	Contract Number	
2018-10005415	DEPARTMENT SUPPLIES -		1.0000	EA	109.1500		109.15			4	
	G/L Accoun		_			roject				Amount	
	10-8785-60 SUPPLIES)	010 (General Fund-Ca	mp Commerc	e-DEPARTM	IENT					109.15	
2018-10005415	DEPARTMENT SUPPLIES - LAKE ASSOCIATIO	OB.ARROWHEAD	1.0000	EA	45.0000		45.00				
	G/L Accoun	t			PI	roject				Amount	
	10-8785-60 SUPPLIES)	010 (General Fund-Ca	mp Commerc	e-DEPARTM	IENT					45.00	
2018-10005415	DEPARTMENT SUPPLIES -	OB.COSTCO	1.0000	EA	39.7200		39.72				
	G/L Accoun				PI	roject				Amount	
		010 (General Fund-Ca	mp Commerc	e-DEPARTM		,				39.72	
2018-10005415	DEPARTMENT SUPPLIES - SHOP & SPORT	OB.LEROYS BOARD	1.0000	EA	483.4000		483.40				
	G/L Accoun	rt			Pi	roject				Amount	
	*	010 (General Fund-Ca	mp Commerc	e-DEPARTM		-,				483.40	
	SUPPLIES)	010 (00:10:10:11:10:10									
2018-10005415	DEPARTMENT SUPPLIES - SHOP & SPORT	OB.LEROYS BOARD	1.0000	EA	43.0800		43.08				
	G/L Accoun	rt			Pi	roject				Amount	
	•	010 (General Fund-Ca	mp Commerc	e-DEPARTM		,				43.08	
2018-10005415	DEPARTMENT SUPPLIES -	OB.SMART AND	1.0000	EA	30.9900		30.99				
	FINAL G/L Accoun	ıt.			D	roject				Amount	
	10-8785-60	010 (General Fund-Ca	mp Commerc	e-DEPARTM		vject				30.99	
	SUPPLIES)										ı

nvoice Number	Invoice Description	Status	1	Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	. BANK CORPORATE PAYMENT										
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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
2018-10005415	DEPARTMENT SUPPLIES - OB. WHOLESALE	r shirt	1.0000	EA	103.3200		103.32				
	G/L Account					Projec	t			Amount	
	SUPPLIES)	(General Fund-Cam	•							103.32	
2018-10005415	DEPARTMENT SUPPLIES - OB.	TARGET	1.0000	EA	282.9700		282.97				
	G/L Account					Projec	t			Amount	
	SUPPLIES)	(General Fund-Cam								282.97	
2018-10005415	DEPARTMENT SUPPLIES - OB.	WAL MART	1.0000	EA	85.4500		85.45				
	G/L Account					Projec	t			Amount	
	SUPPLIES)	(General Fund-Cam								85.45	
2018-10005415	DEPARTMENT SUPPLIES - OB. SUPERCENTER	WΜ	1.0000	EA	180.4100		180.41				
	G/L Account		_			Projec	t			Amount	
	SUPPLIES)	(General Fund-Cam					407.75			180.41	
2018-10005415	DEPARTMENT SUPPLIES - SMA	RTNFINAL	1.0000	EA	427.7500		427.75				
	<i>G/L Account</i> 10-8785-60010 SUPPLIES)	(General Fund-Cam	p Commerc	e-DEPARTMI	ENT	Projec	t			Amount 427.75	
2018-10005415	DEPARTMENT SUPPLIES - STA	RBUCKS STORE	1.0000	EA	16.9500		16.95				
2010 10000 110	G/L Account					Proiec				Amount	
	-,	(General Fund-Ban	dini Park-DE	PARTMENT	SUPPLIES)	,				16.95	
2018-10005415	DEPARTMENT SUPPLIES - TMS	•	1.0000	EA	111.6100		111.61				
2010 10000 /15	G/L Account					Projec				Amount	
	,	(General Fund-Ban	dini Park-DE	PARTMENT	SUPPLIES)	,				111.61	
	20 0/ 22 00020			Invoice		13	3				
2018-00003697	VISA STMT. 06/22/18 ROSALE SUSANA	S, Paid by Check	#410056		06/30/	2018	06/30/2018	06/30/2018		07/19/2018	133.88
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	log Part Number	Contract Number	
2018-10005433	DEPARTMENT SUPPLIES - BAR CHILDRENS BOOKS FOR COMP		1.0000	EA	133.8800		133.88				
	G/L Account					Projec	t			Amount	
	10-7640-60075 MATERIALS)	(General Fund-Adu	It Literacy P	-						133.88	
				Invoice	: Items	1	L				

Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S.	BANK CORPORATE PAYMENT S	YSTEM									
2018-00003698	VISA STMT. 06/22/18 MUNIZ, MARIA	Paid by Check	#410056		06/30/2	018	06/30/2018	06/30/2018		07/19/2018	54.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2018-10005431	SUBSCRIPTION AND MEMBERSH	IPS -	1.0000	EΑ	54.1600		54.16				
	SUPERSHUTTLE - PER DIEM FOR CONFERENCE	2018 ALA									
	G/L Account					Project				Amount	ŀ
	10-7610-73031 (G EXPENSE)	eneral Fund-Libr	ary Adminis	stration-LOCA	L MEETING					54.16	
	•			Invoice	Items	1					
2018-00003699	VISA STMT. 06/22/18 OFFICE DEPOT - LIBRARY SERVICES	Paid by Check	#410056		06/30/2	018	06/30/2018	06/30/2018		07/19/2018	829.79
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2018-10005327	DEPARTMENT SUPPLIES - ORDEI -001	R#143527984	1.0000	EA	242.1700		242.17				
	G/L Account					Project				Amount	1
	10-7630-60010.10	050 (General Fu	nd-Support	Services-DEP	ARTMENT					242.17	
	SUPPLIES ATLANT	TC LIBRARY)									
2018-10005327	DEPARTMENT SUPPLIES - ORDEI -001	R#143532733	1.0000	EA	6.4200		6.42				
	G/L Account					Project				Amount	
	10-7630-60010.10 SUPPLIES ATLANT		nd-Support	Services-DEF	PARTMENT					6.42	
2018-10005327	DEPARTMENT SUPPLIES - ORDER	R#143532746	1.0000	EA	9.4600		9.46				
	G/L Account					Project				Amount	
	10-7630-60010.10 SUPPLIES ATLANT		nd-Support	Services-DEF	PARTMENT					9.46	
2018-10005327	DEPARTMENT SUPPLIES - ORDEI -001	R#145198638	1.0000	EA	288.2800		288.28				
	G/L Account					Project				Amount	
	10-7630-60010.10	052 (General Fu	nd-Support	Services-DEF	ARTMENT					288.28	
	SUPPLIES BRISTO										
2018-10005327	MISCELLANEOUS SUPPLIES - OR 145830615-001	DER#	1.0000	EA	283.4600		283.46				
	G/L Account					Project				Amount	
	10-7621-60090 (G	ieneral Fund-Chil	drens Servi	ces-MISCELL	ANEOUS					283.46	
	SUPPLIES)			Invoice	Items	5					

Part 10.139 - U.S. BANK CORPORATE PAYMENT SYSTEM 1.0000 0.00000000000000000000000000	Invoice Number	Invoice Descrip	otion	Status	I	Held Reason	Invoic	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P.O. Number Item Description Contract Number Contract Numb	Vendor 10139 - U.S.	BANK CORPOR	RATE PAYMENT SY	YSTEM									
DEPARTMENT SUPPLIES - ORDER# 1.0000 EA 49.950 49.95 49.95 140954087-901 LISA MORAN 70.1 Locunt 10-1510-60010 (General Fund-Public Works and Development Siving Department Supplies - ORDER# 1.0000 EA 7.3800 7.38 140954087-903 LISA MORAN 70.1 Locunt 10-1510-60010 (General Fund-Public Works and Development Siving Department Supplies - ORDER# 1.0000 EA 89.7500 89.75 151841320.001 SANDAR PENA 7.380 7.38 7.380 7.38 151841320.001 SANDAR PENA 7.380 7.38	2018-00003700	VISA STM 6/20	18 OFFICE DEPOT	Paid by Check	#410056		06/30/	2018	06/30/2018	06/30/2018		07/19/2018	3,268.39
140954087-01 LISA MORAN G/A Account 10-1510-60010 (General Fund-Public Works and Development Srv- DEPARTMENT SUPPLIES - ORDER# 1.0000 EA 7.3800 7.38 140954087-003 LISA MORAN 7.09 7.38 140954087-003 LISA MORAN 7.09 7.38 140954087-003 LISA MORAN 7.09 7.38 140954087-003 LISA MORAN 7.09 7.38 140954087-003 LISA MORAN 7.09 7.38 140954087-003 LISA MORAN 7.09 7.38 140954087-003 LISA MORAN 7.09 7.38 140954087-003 LISA MORAN 7.09 7.38 140954087-003 LISA MORAN 7.09 7.38 7.38 140954087-003 LISA MORAN 7.09 7.38 7.38 140954087-003 LISA MORAN 7.09 7.38 7.38 140954087-003 LISA MORAN 7.09 7.38 7.38 151841332.001 SANDRA PENA 7.000	P.O. Number	Item Description	on		Quantity	U/M				Vendor Cata	alog Part Number	Contract Number	
G. A. Account Project Amount 10-1510-60010 (General Fund-Public Works and Development Srv-	2018-10005292			#	1.0000	EA	49.9500	1	49.95				
10-1510-60010 (General Fund-Public Works and Development Sirv-DEPARTMENT SUPPLIES - ORDER## 1,0000 EA 7,3800 7,38 140954087-030 LISA MORAN 1,40954087-030 LISA MORAN 1,40954087-030 LISA MORAN 1,0001 (General Fund-Public Works and Development Sirv-Department Supplies - ORDER## 1,0000 EA 89,750 89,75 151841320.001 SANDRA PENA 1,0000 EA 89,750 89,75 89,									,			4	
DEPARTMENT SUPPLIES 1.0000 EA 7.380 7.38			*		lt - Mataulaa aa	d Damelana	C	Project	t				
140954087-003 LISA MORAN G/L Account Project Project Project			DEPARTMENT SUPP	PLIES)								49.95	
10-1510-60010 (General Fund-Public Works and Development Srv- DEPARTMENT SUPPLIES - ORDER# 151841320.001 SANDRA PENA 1.0000 EA 89.750 89.75	2018-10005292			#	1.0000	EA	7.3800	1	7.38				
DEPARTMENT SUPPLIES - ORDER# 1.0000 EA 89.750 89.75 DEPARTMENT SUPPLIES - ORDER# 1.0000 EA 89.750 89.75 DEPARTMENT SUPPLIES - ORDER# 1.0000 EA 89.750 89.75 DEPARTMENT SUPPLIES - ORDER# 1.0000 EA 34.6700 34.67 CARMENLINDA (OVER BUDGET) GL Account Project Amount 10-3110-60010 (General Fund-Community Services Administratio- DEPARTMENT SUPPLIES - ORDER#14113492 1.0000 EA 34.6700 34.67 CARMENLINDA (OVER BUDGET) GL Account Project Amount 10-3035-60010 (General Fund-Law Enforcement-DEPARTMENT 10-3035-60010 (General Fund-Law Enforcement-DEPARTMENT 10-3035-60010 (General Fund-Law Enforcement-DEPARTMENT 10-3035-60010 (General Fund-Law Enforcement-DEPARTMENT 10-3035-60010 (General Fund-Law Enforcement-DEPARTMENT 10-3035-60010 (General Fund-Law Enforcement-DEPARTMENT 10-3035-60010 (General Fund-Law Enforcement-DEPARTMENT 10-3035-60010 (General Fund-Law Enforcement-DEPARTMENT 10-3035-60010 (General Fund-Law Enforcement-DEPARTMENT 10-3035-60010 (General Fund-Law Enforcement-DEPARTMENT 10-3035-60010 (General Fund-Law Enforcement-DEPARTMENT 10-3035-60010 (General Fund-Law Enforcement-DEPARTMENT 10-3035-60010 (General Fund-Law Enforcement-DEPARTMENT 10-3035-60010 (General Fund-Law Enforcement-DEPARTMENT 10-3035-60010 (General Fund-Law Enforcement-DEPARTMENT 10-305-60010 (General Fund-Law Enforcement-DEPARTMENT 10-305-60010 (General Fund-Law Enforcement-DEPARTMENT 10-305-60010 (General Fund-Law Enforcement-DEPARTMENT 10-305-60010 (General Fund-Law Enforcement-DEPARTMENT 10-305-60010 (General Fund-Law Enforcement-DEPARTMENT 10-305-60010 (General Fund-Graphics and Printing-DEPARTMENT 10-305-60010 (General Fund-			G/L Account					Project	t			Amount	
DEPARTMENT SUPPLIES - ORDER# 1.000					lic Works an	d Developm	ent Srv-					7.38	
Column	2018-10005292	DEPARTMENT	SUPPLIES - ORDER:	•	1.0000	EA	89.7500	i e	89.75				
DEPARTMENT SUPPLIES - ORDER #141115492 1.0000 EA 34.6700 34.67 CARMENLINDA (OVER BUDGET) G/L Account DEPARTMENT SUPPLIES - ORDER #141115492 1.0000 EA 34.6700 34.67 CARMENLINDA (OVER BUDGET) G/L Account DEPARTMENT SUPPLIES - ORDER #141138668 1.0000 EA 2.7500 2.75 CARMENLINDA G/L Account 10-3035-60010 (General Fund-Law Enforcement-DEPARTMENT SUPPLIES) DEPARTMENT SUPPLIES - ORDER #141139203 1.0000 EA 19.7900 19.79 CARMENLINDA G/L Account 10-3035-60010 (General Fund-Law Enforcement-DEPARTMENT SUPPLIES - ORDER #141139203 1.0000 EA 19.7900 19.79 CARMENLINDA G/L Account 10-3035-60010 (General Fund-Law Enforcement-DEPARTMENT 10-3035-60010 (General Fund-Law Enforcement-DEPARTMENT 10-3035-60010 (General Fund-Law Enforcement-DEPARTMENT 10-3035-60010 (General Fund-Law Enforcement-DEPARTMENT 10-3035-60010 (General Fund-Law Enforcement-DEPARTMENT 10-3035-60010 (General Fund-Law Enforcement-DEPARTMENT 10-3035-60010 (General Fund-Graphics and Printing-DEPARTMENT 10-1005-60010 (General Fund-Graphics and Printing-DEPARTMENT 10-1005-60010 (General Fund-Graphics and Printing-DEPARTMENT 10-1005-60010 (General Fund-Graphics and Printing-DEPARTMENT 10-1005-60010 (General Fund-Graphics and Printing-DEPARTMENT 10-1005-60010 (General Fund-Graphics and Printing-DEPARTMENT 10-1005-60010 (General Fund-Graphics and Printing-DEPARTMENT 10-1005-60010 (General Fund-Graphics and Printing-DEPARTMENT 10-1005-60010 (General Fund-Graphics and Printing-DEPARTMENT 10-1005-60010 (General Fund-Graphics and Printing-DEPARTMENT 10-1005-60010 (General Fund-Graphics and Printing-DEPARTMENT 10-1005-60010 (General Fund-Graphics and Printing-DEPARTMENT 10-1005-60010 (General Fund-Graphics and Printing-DEPARTMENT 10-1005-60010 (General Fund-Graphics and Printing-DEPARTMENT 10-1005-60010 (General Fund-Graphics and Printing-DEPARTMENT 10-1005-60010 (General Fund-Graphics and Printing-DEPARTMENT 10-1005-60010 (General Fund-Graphics and Printing-DEPARTMENT 10-1005-60010 (General Fund-Graphics and Printing-DEPARTMENT 10-1005-60010 (General Fund-Gra								Project	t			Amount	
DEPARTMENT SUPPLIES - ORDER#141115492 1.0000 EA 34.6700 34.67					nd-Transit A	dministratior	1-	,				89.75	
Amount 10-3110-60010 (General Fund-Community Services Administratio- DEPARTMENT SUPPLIES 34.67	2018-10005292	DEPARTMENT	SUPPLIES - ORDER:		1.0000	EA	34.6700	1	34.67				
DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES ORDER#141138668 1.0000 EA 2.7500 2.75								Project	t			Amount	
DEPARTMENT SUPPLIES - ORDER#141138668 1.000 EA 2.750 2.75					nmunity Serv	vices Adminis	stratio-					34.67	
G/L Account Project Amount	2018-10005292	DEPARTMENT	SUPPLIES - ORDER:		1.0000	EA	2.7500	•	2.75				
SUPPLIES SUPPLIES DEPARTMENT SUPPLIES - ORDER#141139203 1.0000 EA 19.7900 19.79								Project	t			Amount	
DEPARTMENT SUPPLIES - ORDER#141139203 1.0000 EA 19.790 19.79				neral Fund-Law	Enforcemer	nt-DEPARTM	ENT					2.75	
G/L Account 10-3035-60010 (General Fund-Law Enforcement-DEPARTMENT 19.79	2018-10005292	DEPARTMENT	SUPPLIES - ORDER:	#141139203	1.0000	EA	19.7900	1	19.79				
SUPPLIES) 2018-10005292 DEPARTMENT SUPPLIES - ORDER#142449607 1.0000 EA 215.5600 215.56 ANTHONY A G/L Account Project Amount 10-1080-60010 (General Fund-Graphics and Printing-DEPARTMENT 215.56 SUPPLIES) 2018-10005292 DEPARTMENT SUPPLIES - ORDER#144248825 1.0000 EA 183.980 183.98 G/L Account Project Amount								Project	t			Amount	
2018-10005292 DEPARTMENT SUPPLIES - ORDER#142449607 1.0000 EA 215.5600 215.56 ANTHONY A G/L Account Project Amount 10-1080-60010 (General Fund-Graphics and Printing-DEPARTMENT 215.56 SUPPLIES) 2018-10005292 DEPARTMENT SUPPLIES - ORDER#144248825 1.0000 EA 183.980 183.98 G/L Account Project Amount				neral Fund-Law	Enforcemer	nt-DEPARTM	ENT					19.79	
G/L Account Project Amount	2018-10005292	DEPARTMENT		#142449607	1.0000	EA	215.5600	ı	215.56				
SUPPLIES) 2018-10005292 DEPARTMENT SUPPLIES - ORDER#144248825 1.0000 EA 183.9800 183.98 AMANDA G/L Account Project Amount			G/L Account					Project	t			Amount	
2018-10005292 DEPARTMENT SUPPLIES - ORDER#144248825 1.0000 EA 183.9800 183.98 AMANDA G/L Account Project Amount			10-1080-60010 (Ge	neral Fund-Gra	phics and Pr	inting-DEPA	RTMENT					215.56	
AMANDA G/L Account Project Amount													ľ
,	2018-10005292	AMANDA		#144248825	1.0000	EA	183.9800						
10-1030-60010 (General Fund-City Clerk-DEPARTMENT SUPPLIES) 183.98			•					Project	t				
			10-1030-60010 (Ge	neral Fund-City	Clerk-DEPA	rtment sui	PPLIES)					183.98	

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	BANK CORPORATE PAYME										
2018-00003700	VISA STM 6/2018 OFFICE D	EPOT Paid by Checl			06/30/2	2018	06/30/2018	06/30/2018		07/19/2018	3,268.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	alog Part Number	Contract Number	
2018-10005292	DEPARTMENT SUPPLIES - C AMANDA	ORDER#144250181	1.0000	EA	20.3100		20.31				
	G/L Account					Project	.			Amount	
	10-1030-6003	10 (General Fund-City	/ Clerk-DEPAI	rtment su	PPLIES)					20.31	
2018-10005292	DEPARTMENT SUPPLIES - C AMANDA	ORDER#144250182	1.0000	EA	14.6300		14.63				
	G/L Account					Project	<u>†</u>			Amount	
	10-1030-600	10 (General Fund-City	y Clerk-DEPAI	RTMENT SU	PPLIES)					14.63	
2018-10005292	DEPARTMENT SUPPLIES - C REBECCA K	ORDER#144923885	1.0000	EA	82.4600		82.46				
	G/L Account					Project	!			Amount	
	10-1060-600 SUPPLIES)	10 (General Fund-Hu	man Resourc	es-DEPARTN	IENT					82.46	
2018-10005292	DEPARTMENT SUPPLIES - C REBECCA L	ORDER#144924139	1.0000	EA	97.4300		97.43				
	G/L Account					Project	!			Amount	
	10-1060-600 SUPPLIES)	10 (General Fund-Hu	man Resourc	es-DEPARTN	1ENT					97.43	
2018-10005292	DEPARTMENT SUPPLIES - C	ORDER#145748186	1.0000	EA	98.2200		98.22				
	G/L Account					Project	.			Amount	
		10 (General Fund-Put	olic Works an	d Developm	ent Srv-					98.22	
2018-10005292	DEPARTMENT SUPPLIES - C MARIE R		1.0000	EA	69.2800		69.28				
	G/L Account					Project	<i>t</i>			Amount	
	10-8755-600 SUPPLIES)	10 (General Fund-Cor	mmunity Tee	n Center-DE	PARTMENT					69.28	
2018-10005292	DEPARTMENT SUPPLIES - C MARIE R	DRDER#146070715	1.0000	EA	867.9400		867.94				
	G/L Account					Project	!			Amount	
	10-8715-600	10 (General Fund-Pre	-School-DEP/	ARTMENT SI	JPPLIES)					867.94	
2018-10005292	DEPARTMENT SUPPLIES - C MARIE R	ORDER#146071013	1.0000	EA	298.5900		298.59				
	G/L Account					Project	t			Amount	
	10-8715-600	10 (General Fund-Pre	-School-DEP/	ARTMENT SI	JPPLIES)					298.59	
2018-10005292	DEPARTMENT SUPPLIES - C CARMENLINDA (OVER BUDG	ORDER#146362762	1.0000	EA	50.8000		50.80				
	G/L Account	•				Project	t			Amount	
	10-3110-600 DEPARTMEN	10 (General Fund-Cor T SUPPLIES)	mmunity Serv	vices Admini	stratio-	-				50.80	
		-									

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S.	BANK CORPORATE PAYMENT										
2018-00003700	VISA STM 6/2018 OFFICE DEPO	T Paid by Checl	k #410056		06/30/	2018	06/30/2018	06/30/2018		07/19/2018	3,268.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
2018-10005292	DEPARTMENT SUPPLIES -		1.0000	EA	214.5900		214.59				
	ORDER#1518288649 TRANSPOR	RTATION				_					
	G/L Account					Project	.			Amount	
	57-8330-60010 (T DEPARTMENT SU		und-Transit A							214.59	
2018-10005292	DEPARTMENT SUPPLIES - ORDE TRANSPORTATION	R#151841321	1.0000	EA	43.0600		43.06				
	G/L Account					Project	<u> </u>			Amount	
	57-8330-60010 (T DEPARTMENT SU		und-Transit A	dministration	1-					43.06	
2018-10005292	MISCELLANEOUS SUPPLIES - ORDER#141136807 REBECCA L	•	1.0000	EA	77.6400		77.6 4				
	G/L Account					Project	:			Amount	
	10-3055-60090.10	0275 (General Fu	ınd-Communi	ity Safety Sp	ecialists-	-				77.6 4	
	MISCELLANEOUS										ı
2018-10005292	MISCELLANEOUS SUPPLIES - ORDER#144259979 LIZ CHAVEZ	<u>?</u>	1.0000	EA	438.8800		438.88				
	G/L Account					Project	<u>*</u>			Amount	
	10-3120-60090 (0 MISCELLANEOUS		ployment & E	Bus Developr	ment Cen-					438.88	
2018-10005292	OFFICE EQUIP. MAINT. & REPAI 136933339-001 CHARLES SPRIN BUDGET		1.0000	EA	290.7300		290.73				
	G/L Account					Project	!			A mount	
	10-1130-55050 (C REPAIR)	General Fund-Pur	rchasing-OFF	ICE EQUIPMI	ENT MAINT &					290.73	
	,			Invoice	Items	22					
2018-00003701	VISA STAT. 06/22/18 ADRIAN MUNIZ	Paid by Check	k #410056		06/30/	2018	06/30/2018	06/30/2018		07/19/2018	7,086.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	1
2018-10005383	CULTURAL EXCURSIONS - OB.TI	DI	1.0000	ĒΑ	714.1500		714.15		9		
	BROADWAY.COM TICKT										
	G/L Account					Project	<u> </u>			Amount	
	10-8730-72210 (0 EXCURSION)	Seneral Fund-Par	ks and Recre	ation Activity	y-CULTURAL					714.15	
2018-10005383	DEPARTMENT SUPPLIES - HOME	DEPOT	1.0000	EA	278.5200		278.52				
	G/L Account					Project	!			Amount	
	10-8725-14000 (0	General Fund-Spe	ecial Events-P	REPAID EXP	PENSES)	-				278.52	
	•	•			•						•

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date F	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 #4100	56	06/30/2018	06/30/2018	06/30/2018		07/19/2018	7,086.20
P.O. Number	Item Description	Quant	ity U/M	Amount/Unit	Total Amount	Vendor Catalog	Part Number	Contract Number	
2018-10005383	DEPARTMENT SUPPLIES - HOM	1E DEPOT 1.00	000 EA	16.4700	16.47				
	G/L Account			Proje	ect			Amount	
	10-8755-60010 (SUPPLIES)	(General Fund-Community	Teen Center-DE	PARTMENT				16.47	
2018-10005383	DEPARTMENT SUPPLIES - IN S	UN ACTIVE 1.00	000 EA	1,190.2500	1,190.25				
	G/L Account			Proje	ect			Amount	
	10-8722-60010 ((General Fund-Bristow Par	k-DEPARTMENT	SUPPLIES)				1,190.25	
2018-10005383	DEPARTMENT SUPPLIES - MAG RENTALS	SIC JUMP 1.00	000 EA	365.0000	365.00				
	G/L Account			Proje	ect			Amount	
	10-8725-14000 ((General Fund-Special Eve	nts-PREPAID EX	PENSES)				365.00	
2018-10005383	DEPARTMENT SUPPLIES - OB.T BROADWAY.COM TICKT	TDI 1.00	000 EA	714.1500	714.15				
	G/L Account			Proje	ect			Amount	
	10-8730-72210 (EXCURSION)	(General Fund-Parks and I	Recreation Activit	ty-CULTURAL				714.15	
2018-10005383	DEPARTMENT SUPPLIES - STAF	PLES 1.00	000 EA	110.5400	110.54				
	G/L Account			Proje	ect			Amount	
	10-8710-60010 (DEPARTMENT SI	(General Fund-Parks and I UPPLIES)	Recreation Admir	nistrat-				110.54	
2018-10005383	DEPARTMENT SUPPLIES - SUN		000 EA	103.0000	103.00				
	G/L Account			Proje	ect			Amount	
	10-8724-60010 ((General Fund-Veterans Pa	ark-DEPARTMEN	T SUPPLIES)				103.00	
2018-10005383	DEPARTMENT SUPPLIES - TICK	•		40.0000	40.00				
	G/L Account			Proje	ect			Amount	
	10-8724-60010 ((General Fund-Veterans Pa	ark-DEPARTMEN	T SUPPLIES)				40.00	
2018-10005383	PARK PROGRAMS - AMAZON M	KTPLACE 1.00	000 EA	56. 44 00	56.44				
	G/L Account			Ргоје	ect			Amount	
	10-8730-72510 (CLR RUN/RESOU	(General Fund-Parks and I JRCE FAIR)	Recreation Activit	ty-ABILITIES				56.44	
2018-10005383	PARK PROGRAMS - AMÁZON M	KTPLACE 1.00	000 EA	44.5500	44.55				·
	G/L Account			Proje	ect			Amount	
	10-8730-72510 (CLR RUN/RESOU	(General Fund-Parks and I JRCE FAIR)	Recreation Activit	ty-ABILITIES				44.55	
2018-10005383	PARK PROGRAMS - AMAZON.CO		000 EA	373.9500	373.95				
	G/L Account			Proje				Amount	
	•	(General Fund-Parks and I	Recreation Activit					373.95	
									•

Invoice Number	Invoice Description	Status	ŀ	Held 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2018-10005383	PARK PROGRAMS - CALIFORNIA FOODS	A SNACK	1.0000	EA	143.5000		143.50		-		
	G/L Account					Project				Amount	
	10-8730-72511 (KICK OFF)	General Fund-Park	s and Recre	ation Activity	y-SUMMER					143.50	
2018-10005383	PARK PROGRAMS - CARNICERL CALIM	A MERCADO	1.0000	EA	7.6500		7.65				
	G/L Account					Project				Amount	
	10-8730-72516 (SPECIALTY EVEN	General Fund-Parks	s and Recre	ation Activity	y-FAMILY	,				7.65	
2018-10005383	PARK PROGRAMS - COSTCO	•	1.0000	EA	226.1800		226.18				
	G/L Account					Project				Amount	
	10-8730-72500 (PROGRAM)	General Fund-Park	s and Recre	ation Activity	y-PARK					226.18	
2018-10005383	PARK PROGRAMS - COSTCO		1.0000	EA	74.0700		74.07				
	G/L Account					Project				Amount	
	10-8730-72511 (KICK OFF)	General Fund-Park	s and Recre	ation Activity	y-SUMMER					74.07	
2018-10005383	PARK PROGRAMS - COSTCO		1.0000	EA	47.9300		47.93				
	G/L Account					Project				Amount	
	10-8730-72511 (KICK OFF)	General Fund-Parks	s and Recre	ation Activity	y-SUMMER					47.93	
2018-10005383	PARK PROGRAMS - COSTCO		1.0000	EA	87.5600		87.56				
	G/L Account					Project				Amount	
	10-8730-72511 (KICK OFF)	General Fund-Parks	s and Recre	ation Activity	y-SUMMER					87.56	
2018-10005383	PARK PROGRAMS - DOLLAR TR	EE	1.0000	EA	34.1500		34.15				
	G/L Account					Project				Amount	
	10-8730-72511 (KICK OFF)	General Fund-Parks	s and Recre	ation Activity	y-SUMMER					34.15	
2018-10005383	PARK PROGRAMS - IN SUN ACT	TVE	1.0000	ĘΑ	701.7300		701.73				İ
	G/L Account					Project				Amount	
	10-8730-72510 (CLR RUN/RESOU	General Fund-Parks RCE FAIR)	s and Recre	ation Activity	y-ABILITIES					701.73	
2018-10005383	PARK PROGRAMS - LALALAND 1		1.0000	EA	140.4000		140.40				
	G/L Account					Project				Amount	
	10-8730-72510 (CLR RUN/RESOU	General Fund-Parks RCE FAIR)	s and Recre	ation Activity	y-ABILITIES					140.40	

Invoice Number	Invoice Description	Status		Held Reason	Invoice I	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S.	BANK CORPORATE PAYMEN	IT SYSTEM									
2018-00003701	VISA STAT. 06/22/18 ADRIAN MUNIZ	N Paid by Che	eck #410056		06/30/20	018	06/30/2018	06/30/2018		07/19/2018	7,086.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
2018-10005383	PARK PROGRAMS - MAGIC JU	IMP RENTALS	1.0000	EA	120.0000		120.00				
	G/L Account				,	Project				Amount	
	10-8730-72511 KICK OFF)	l (General Fund-P	arks and Recre	eation Activity	/-SUMMER					120.00	
2018-10005383	PARK PROGRAMS - MAGIC JU	IMP RENTALS	1.0000	ĘΑ	365.0000		365.00				
	G/L Account				,	Project				Amount	
	KICK OFF)	l (General Fund-P	arks and Recre							365.00	
2018-10005383	PARK PROGRAMS - MAYFLOW	VER DISTRI	1.0000	EA	152.6000		152.60				
	G/L Account					Project				Amount	
	KICK OFF)	l (General Fund-P	arks and Recre		/-SUMMER					152.60	
2018-10005383	PARK PROGRAMS - OB.COST	CO WHSE	1.0000	EA	131.3300		131.33				
	G/L Account					Project				Amount	
	PROGRAM)) (General Fund-P	arks and Recre							131.33	
2018-10005383	PARK PROGRAMS - OB.TARGI	ET	1.0000	EA	175.1600		175.16				
	G/L Account					Project				Amount	
	PROGRAM)) (General Fund-F								175.16	
2018-10005383	PARK PROGRAMS - OB.TARGI	ET	1.0000	EA	115.5200		115.52				
	G/L Account					Project				Amount	
	PROGRAM)) (General Fund-P								115.52	
2018-10005383	PARK PROGRAMS - SMARTNF	INAL	1.0000	EA	51.9700		51.97				
	G/L Account					Project				Amount	
	SPECIALTY EVI									51.97	
2018-10005383	PARK PROGRAMS - STARBUC	KS STORE	1.0000	EA	33.9000		33.90				
	G/L Account					Project				Amount	
	10-8730-72516 SPECIALTY EVI	5 (General Fund-P ENTS)	arks and Recre	eation Activity	/-FAMILY					33.90	
2018-10005383	PARK PROGRAMS - TARGET		1.0000	EA	113.4500		113.45				
	G/L Account				,	Project				Amount	
	10-8730-72511 KICK OFF)	l (General Fund-P	arks and Recre	eation Activity	/-SUMMER					113.45	
2018-10005383	PARK PROGRAMS - THE HOM	E DEPOT	1.0000	EA	246.2900		246.29				
	G/L Account				,	Project				Amount	1
	10-8730-72510 CLR RUN/RESC) (General Fund-F)URCE FAIR)	arks and Recre	eation Activity	/-ABILITIES					246.29	



Invoice Number	Invoice Description	Status		Held Reason	Invoice	e 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 Chec	k #410056		06/30/	2018	06/30/2018	06/30/2018		07/19/2018	7,086.20
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
2018-10005383	PARK PROGRAMS - THE HOME	DEPOT	1.0000	EA	82.2700		82.27				
	G/L Account					Projec	t			Amount	
	10-8730-72500 PROGRAM)	(General Fund-Pa	rks and Rec	reation Activit	y-PARK					82.27	
2018-10005383	PARK PROGRAMS - THE HOME	DEPOT	1.0000	EA	28.5200		28.52				
	G/L Account					Projec	t			Amount	
	10-8730-72500 PROGRAM)	(General Fund-Pa	rks and Rec	reation Activit	y-PARK					28.52	
				Invoice	! Items	33	;				
2018-00003702	REBECCA LONGORIA - VISA JU 22, 2018	INE Paid by Chec	k #410056		06/30/	2018	06/30/2018	06/30/2018		07/19/2018	214.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
2018-10005344	ANIMAL CONTROL SERVICES - RABIES CLINIC PREP-MTG	COFFE BEAN -	1.0000	EA	35.9000		35.90				
	G/L Account					Projec	t			Amount	
	10-3050-54060. SERVICES RABI	10271 (General Fi ES CLINIC)	und-Animal (Control-ANIM	AL CONTROL					35.90	
2018-10005344	ANIMAL CONTROL SERVICES - RABIES CLINIC SUPPLIES		1.0000	EA	18.8900		18.89				
	G/L Account					Projec	t			Amount	
	10-3050-54060. SERVICES RABI	10271 (General Fi ES CLINIC)	und-Animal	Control-ANIM	AL CONTROL					18.89	
2018-10005344	ANIMAL CONTROL SERVICES - RABIES CLINIC SUPPLIES		1.0000	EA	25.0700		25.07				ļ
	G/L Account					Projec	t			Amount	ļ
	10-3050-54060. SERVICES RABI	10271 (General Fo ES CLINIC)	und-Animal (Control-ANIM	AL CONTROL					25.07	
2018-10005344	ANIMAL CONTROL SERVICES - REFRESHMENTS	TARGET -	1.0000	EA	4.1900		4.19				
	G/L Account					Projec	t			Amount	
	10-3050-54060. SERVICES RABI	10271 (General Fi	und-Animal	Control-ANIM	AL CONTROL					4.19	
2018-10005344	DEPARTMENT SUPPLIES - COS		1.0000	EA	32.8400		32.84	•			
	G/L Account					Projec	t			Amount	
	10-3050-60010	(General Fund-An	imal Control	I-DEPARTMEN	T SUPPLIES)					32.84	
											-

Invoice Number	Invoice Description	Status	. !	Held Reasor	n Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	. BANK CORPORATE PAYM										
2018-00003702	REBECCA LONGORIA - VISA 22, 2018	A JUNE Paid by Chec	k #410056		06/30/	2018	06/30/2018	06/30/2018		07/19/2018	214.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	1
2018-10005344	MISCELLANEOUS SUPPLIES BAKERY - NEIGHBORHOOD		1.0000	EA	25.7000		25.70				
	G/L Account					Projec	t			Amount	
		90.10274 (General F								25.70	
2018-10005344	MISCELLANE MISCELLANEOUS SUPPLIES FAIR SUMMER KICK OFF CO		1.0000	EA	43.7800		43.78				
	G/L Account					Project	t			Amount	
	MISCELLANE	90 (General Fund-Co OUS SUPPLIES)								43.78	
2018-10005344	MISCELLANEOUS SUPPLIES FAIR SUMMER KICK OFF CO		1.0000	EA	4.7900		4.79				
	G/L Account					Project	t			Amount	
	MISCELLANE	90 (General Fund-Co OUS SUPPLIES)	-							4.79	
2018-10005344	MISCELLANEOUS SUPPLIES NEIGHBORHOOD WATCH F	REFRESHMENTS	1.0000	EA	15.9900		15.99				
	G/L Account					Projec	t			Amount	
		190 (General Fund-Co EOUS SUPPLIES)	mmunity Safe	ety Specialis						15.99	
2018-10005344	MISCELLANEOUS SUPPLIES BIKE FAIR CONTAINERS FO		1.0000	EA	7.6700		7.67				
	G/L Account					Projec	t			Amount	
		90 (General Fund-Co OUS SUPPLIES)	mmunity Safe	ety Specialis	sts-					7.67	
				Invoic	e Items	10)				
2018-00003703	VISA STMT. 06/22/18 JACK ERIK	IW, Paid by Chec	k #410056		06/30/	2018	06/30/2018	06/30/2018		07/19/2018	567.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
2018-10005333	DEPARTMENT SUPPLIES - I CRAFT SUPPLIES FOR TEEN READING PROGRAM		1.0000	EA	4.3800		4.38				
	G/L Account					Projec	t			Amount	
	10-7610-600 SUPPLIES)	90 (General Fund-Lib	orary Administ	ration-MIS0	CELLANEOUS	•				4.38	
2018-10005333	LIBRARY COLLECTION - YO AMAZON - YOUNG ADULT I		1.0000	EA	186.9600		186.96				
	G/L Account					Projec	t			Amount	
	10-7620-600 YOUNG ADU	71 (General Fund-Ce LT)	ntral Library-l	LIBRARY CO	OLLECTION-					186.96	

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	. BANK CORPORATE PAYMENT										-c
2018-00003703	VISA STMT. 06/22/18 JACKIW, ERIK	Paid by Chec	ck #410056		06/30/	2018	06/30/2018	06/30/2018		07/19/2018	567.71
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				log Part Number	Contract Number	ľ
2018-10005333	LIBRARY COLLECTION - YOUNG		1.0000	EA	29.9600		29.96	١			
	AMAZON - YOUNG ADULT BOO	K COLLECTION				Project	.			Amount	
	G/L Account	(General Fund-Ce	ntral Librany-l	TRDADY CO	LI ECTION-	Project	4			29.96	
	YOUNG ADULT)	(General Fund-Ce	iluai bolaiy-i	LIDRAKT CO	LLECTION-					23.30	
2018-10005333	MISCELLANEOUS SUPPLIES - A	MAZON - TAPE	1.0000	EA	42.3400		42.34				
	& CORKS FOR TEEN SUMMER F PROGRAM										
	G/L Account					Project	t			Amount	
	10-7610-60090 (SUPPLIES)	(General Fund-Lit	orary Administ	ration-MISC	ELLANEOUS					42.34	
2018-10005333	MISCELLANEOUS SUPPLIES - A YOUNG ADULT BOOK COLLECT		1.0000	EA	266.7300		266.73				
	G/L Account					Project	t			Amount	
	SUPPLIES)	(General Fund-Lib	orary Administ	ration-MISC	ELLANEOUS					217.38	
	G/L Account					Project	t			Amount	
		(General Fund-Ce	entral Library-l	LIBRARY CO	LLECTION-					49.35	
2018-10005333	YOUNG ADULT) MISCELLANEOUS SUPPLIES - V REFRESHMENTS FOR STAR WA		1.0000	EA	37.3400		37.34	ļ			
	G/L Account	AKS DAT				Project	t			Amount	
	,	(General Fund-Lit	orary Administ	tration-MISC	ELLANEOUS					37.34	
	3071 1123)			Invoice	Items	6	•				
2018-00003704	VISA STAT. 06/22/18 LOURDES ORTIZ	S Paid by Ched	k #410056		06/30/	2018	06/30/2018	06/30/2018		07/19/2018	3,838.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				olog Part Number	Contract Number	
2018-10005419	MISCELLANEOUS SUPPLIES - C MARKET	CARDENAS	1.0000	EA	25.8000		25.80	1			
	G/L Account					Project	t			Amount	1
	10-8785-60090 (SUPPLIES)	(General Fund-Ca	imp Commerc							25.80	
2018-10005419	MISCELLANEOUS SUPPLIES - C	COSTCO	1.0000	EA	84.7700		84.77	,			
	G/L Account					Project	t			Amount	
	SUPPLIES)	(General Fund-Ca	-							84.77	
2018-10005419	MISCELLANEOUS SUPPLIES - C	COSTCO	1.0000	EA	94.2900		94.29)			
	G/L Account					Project	t			Amount	
	10-8785-60090 (SUPPLIES)	(General Fund-Ca	imp Commerc	e-MISCELLA	NEOUS					94.29	

Invoice Number	Invoice Description	Status		Held 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 Chec	k #410056		06/30/2	2018	06/30/2018	06/30/2018		07/19/2018	3,838.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
2018-10005419	MISCELLANEOUS SUPPLIES - CO	OSTCO	1.0000	EA	266.6400		266.64				
	G/L Account					Project	•			Amount	
	10-8785-60090 (0 SUPPLIES)	General Fund-Cai	mp Commer	ce-MISCELLA	NEOUS					266.64	
2018-10005419	MISCELLANEOUS SUPPLIES - REDEPOT	ESTARUANT	1.0000	EA	1,076.2100		1,076.21				
	G/L Account					Project				Amount	
	10-8785-60090 (0 SUPPLIES)	General Fund-Ca	mp Commer	ce-MISCELLA	NEOUS					1,076.21	
2018-10005419	MISCELLANEOUS SUPPLIES - REDEPOT	ESTAURANT	1.0000	EA	957.1800		957.18				
	G/L Account					Project	-			Amount	
	10-8785-60090 (0 SUPPLIES)	General Fund-Ca	mp Commer	ce-MISCELLA	NEOUS					957.18	
2018-10005419	MISCELLANEOUS SUPPLIES - REDEPOT	ESTAURANT	1.0000	EA	460.9600		460.96				
	G/L Account					Project	-			Amount	
	10-8785-60090 (0 SUPPLIES)	General Fund-Ca	mp Commer	ce-MISCELLA	NEOUS	-				460.96	
2018-10005419	MISCELLANEOUS SUPPLIES - REDEPOT	ESTAURANT	1.0000	EA	410.9200		410.92				
	G/L Account					Project	-			Amount	
	10-8785-60090 ((SUPPLIES)	General Fund-Ca	mp Commer	ce-MISCELLA	NEOUS					410.92	
2018-10005419	MISCELLANEOUS SUPPLIES - ST	FATERBROS	1.0000	EA	66.8900		66.89				
	G/L Account					Project	•			Amount	
	10-8785-60090 (0 SUPPLIES)	General Fund-Cai	mp Commer	ce-MISCELLA	NEOUS					66.89	
2018-10005419	MISCELLANEOUS SUPPLIES - ST	FATERBROS	1.0000	EA	75.0700		75.07				
	G/L Account					Project	•			Amount	
	10-8785-60090 (0 SUPPLIES)	General Fund-Cai	mp Commer	ce-MISCELLA	NEOUS					75.07	
2018-10005419	MISCELLANEOUS SUPPLIES - ST	TATERBROS	1.0000	EA	86.1800		86.18				
	G/L Account					Project	-			Amount	
	10-8785-60090 (6 SUPPLIES)	General Fund-Cai	mp Commer	ce-MISCELLA	NEOUS					86.18	
2018-10005419	MISCELLANEOUS SUPPLIES - ST	TATERBROS	1.0000	EA	233.2100		233.21				
	G/L Account					Project	-			Amount	
	10-8785-60090 ((SUPPLIES)	General Fund-Ca	mp Commer	ce-MISCELLA	NEOUS					233.21	
	•			Invoice	Items	12					

invoice Number	Invoice Description	Status		Held Reason	Invoice Dat	e Due Date	G/L Date Re	eceived Date	Payment Date	Invoice Net Amount
/endor 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number	
2018-10005286	TRAVEL AND MEETING EXPENSE CONFERENCE PHX 6/21-23 2018 REGISTRATION		1.0000	EA	550.0000	550.00	1			
	G/L Account				Proj	ect			Amount	
	10-8804-73030 (G EXPENSE)		neral Service		ND MEETING				550.00	
2018-10005286	TRAVEL AND MEETING EXPENSE CONFERENCE PHX 6/21-23 2018 TICKET H.ARGUMEDO		1.0000	EA	292.9600	292.96	•			
	G/L Account				Proj	ect			Amount	
	10-8804-73030 (G EXPENSE)	eneral Fund-Ger	neral Service	s-Travel at	ND MEETING				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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	Part Number	Contract Number	
2018-10005280	TRAVEL AND MEETING EXPENSE RECON LVG 5/20-23 2018 WEST CM O.REBOLLO		1.0000	EA	357.1500	357.15				
	G/L Account				Proj	ect			Amount	
	10-8804-73030 (G EXPENSE)	eneral Fund-Ger	neral Service	s-travel af	ND MEETING				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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number	1
2018-10005291	LOCAL MEETINGS EXPENSES - LI SHUMWAY 6/2018 VISA STATEM MEASURE AA FOOD 6/12		1.0000	EA	82.3900	82.39	•			
	G/L Account				Proj	ect			Amount	
	10-8804-73031 (G EXPENSE)	eneral Fund-Ger	neral Service	es-Local Me	ETING				82.39	
	•			Invoice	Items	1				

voice Number	Invoice Description	Status	Held Reaso	n Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
endor 10139 - U.S .	. BANK CORPORATE PAYMENT S									
018-00003708	VISA STMT. 06/22/2018 RACHEL BALTIERRA	Paid by Check #410	0056	06/30/	2018	06/30/2018	06/30/2018		07/19/2018	341.90
P.O. Number	Item Description	Qua	ntity U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
2018-10005288	DEPARTMENT SUPPLIES - SIP WRISTBANDS.COM- WRISTBAND TEST		0000 EA	107.9000		107.90				
	G/L Account				Projec	t			Amount	
	10-8750-60010 (G DEPARTMENT SUP	eneral Fund-Brenda V PLIES)	illa Aquatics Cent	er-					107.90	
2018-10005288	PERSONNEL TRAINING - AMERIC CROSS- CERTS FOR LIFEGUARDS COACHES		0000 EA	234.0000		234.00				
	G/L Account				Projec	t			Amount	
		eneral Fund-Brenda V	illa Aquatics Cent	ter-PERSONNEL					234.00	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Invoi	ce Items	2	2				
018-00003709	VISA STAT.06/22/18 TERRY ANN WESTMORE	Paid by Check #410	0056	06/30/	2018	06/30/2018	06/30/2018		07/19/2018	513.36
P.O. Number	Item Description	Qua	ntity U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	1
2018-10005301	DEPARTMENT SUPPLIES - CITY C		0000 EA	41.7500		41.75				
	G/L Account				Projec	t			Amount	
	10-8723-60010 (G	eneral Fund-Rosewoo	d Park-DEPARTM	ENT SUPPLIES)					41.75	
2018-10005301	DEPARTMENT SUPPLIES - DOLLA	R TREE 1.	0000 EA	13.2400		13.24				·
	G/L Account				Projec	t			Amount	
	•	eneral Fund-Rosewoo							13.24	
2018-10005301	DEPARTMENT SUPPLIES - DOLLA	R TREE 1.	0000 EA	148.9200		148.92				
	G/L Account				Projec	t			Amount	
	•	eneral Fund-Rosewoo							148.92	
2018-10005301	DEPARTMENT SUPPLIES - RALPH	S 1.	0000 EA	24.5700		24.57				
	G/L Account				Projec	t			Amount	
	•	eneral Fund-Rosewoo							24.57	
2018-10005301	DEPARTMENT SUPPLIES - S & S \ ONLINE	WORLDWIDE 1.	0000 EA	164.9800	ı	164.98				
	G/L Account				Projec	t			Amount	
	10-8723-60010 (G	eneral Fund-Rosewoo	d Park-DEPARTM	ENT SUPPLIES)					164.98	
2018-10005301	DEPARTMENT SUPPLIES - WABA	GRILL 1.	0000 EA	119.9000)	119.90				
	G/L Account				Projec	t			Amount	
	10-8723-60010 (G	eneral Fund-Rosewoo	d Park-DEPARTM	IENT SUPPLIES)					119.90	
	·		Invo	ce Items	•	5				

	Invoice Description	Status		Held 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 Chec	k #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	2,405.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	
2018-10005340	BUILDING/GROUNDS MAINT. 8 GRAINGER	& REPAIR -	1.0000	EA	249.2100	249.21	-			
	G/L Account				Proje	ect			Amount	
		(General Fund-Mu		ties Operation	1-				249.21	
		JNDS MAINT & RE	•							
2018-10005340	BUILDING/GROUNDS MAINT. 8 GRAINGER	& REPAIR -	1.0000	EA	423.2000	423.20)			
	G/L Account				Proje	ect			Amount	
	BUILDING/GROU	(General Fund-Mu JNDS MAINT & RE	•	•					423.20	
2018-10005340	BUILDING/GROUNDS MAINT. 8 GRAINGER	& REPAIR -	1.0000	EA	45.9700	45.97	,			
	G/L Account				Proje	ect			Amount	
		(General Fund-Mu JNDS MAINT & RE		-					45.97	
2018-10005340	BUILDING/GROUNDS MAINT. 8 HDSUPPLYWHITE	& REPAIR -	1.0000	EA	240.8900	240.89	1			
	G/L Account				Proje	ect			Amount	
		(General Fund-Mu JNDS MAINT & RE		-)-				240.89	
2018-10005340	BUILDING/GROUNDS MAINT. 8	& REPAIR -	1.0000	EA	121.6600	121.66	•			
	HILLYARD INC				_					
	G/L Account				Proje	ect			Amount	
	BUILDING/GROU	(General Fund-Mu JNDS MAINT & RE	EPAİRS)	•					121.66	
2018-10005340	BUILDING/GROUNDS MAINT. 8 HILLYARD INC LOS ANGELES	& REPAIR -	1.0000	EA	142.7300	142.73	1			
	G/L Account				Proje	ect			Amount	
	BUILDING/GROU	(General Fund-Mu JNDS MAINT & RE	EPAIRS)	-					142.73	
2018-10005340	BUILDING/GROUNDS MAINT. 8 JOHNSON HDWE	& REPAIR - L B	1.0000	EA	16.4900	16.49	1			
	G/L Account				Proje	ect			Amount	
		(General Fund-Mu JNDS MAINT & RE		ies Operation)-				16.49	
2018-10005340	BUILDING/GROUNDS MAINT. 8 JOHNSON HDWE	& REPAIR - L B	1.0000	EA	8.7900	8.79)			
	G/L Account				Proje	ect			Amount	
	•	(General Fund-Mu JNDS MAINT & RE	•	ties Operation)-				8.79	

Invoice Number	Invoice Description	Status		leld Reasor	n 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 Chec	k #410056		06/30/2	018	06/30/2018	06/30/2018		07/19/2018	2,405.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
2018-10005340	BUILDING/GROUNDS MAINT. 8 JOHNSON HDWE	k REPAIR - L B	1.0000	EA	7.7800		7.78				
	G/L Account					Project	<u>.</u>			A mount	
		(General Fund-Mu		es Operatio	on-					7.78	
		JNDS MAINT & RE			10.0000		40.00				
2018-10005340	BUILDING/GROUNDS MAINT. 8 JOHNSON HDWE	k REPAIR - L B	1.0000	EA	10.9800		10.98				
	G/L Account					Project	L			Amount	
		(General Fund-Mu JNDS MAINT & RI	EPAIRS)	·						10.98	
2018-10005340	BUILDING/GROUNDS MAINT. 8 HOME DEPOT	REPAIR - THE	1.0000	EA	31.0300		31.03				
	G/L Account					Project	<u>.</u>			Amount	
		(General Fund-Mu JNDS MAINT & RE		es Operatio	on-					31.03	
2018-10005340	BUILDING/GROUNDS MAINT. 8 HOME DEPOT		1.0000	EA	57.6200		57.62				
	G/L Account					Project	<u>.</u>			Amount	
	10-5150-55020 ((General Fund-Mu JNDS MAINT & RE		es Operatio	on-					57.62	
2018-10005340	ELECTRICAL MAINTENANCE & GRAINGER		1.0000	EA	268.0700		268.07				
	G/L Account					Project	•			Amount	
	10-5150-55020 ((General Fund-Mu JNDS MAINT & Ri		es Operatio		,				268.07	
2018-10005340	ELECTRICAL MAINTENANCE & JOHNSON HDWE		1.0000	EA	24.1700		24.17				
	G/L Account					Project	L			Amount	
	•	(General Fund-Mu	ınicipal Faciliti	es Operatio		,				24.17	
		JNDS MAINT & RI									
2018-10005340	ELECTRICAL MAINTENANCE & SUPERIORBEA	REPAIRS -	1.0000	EA	650.7400		650.74				
	G/L Account					Project	<u>*</u>			Amount	
		10048 (General Fu INTENANCE & RE			peration-					650.74	
2018-10005340	ELECTRICAL MAINTENANCE & HOME DEPOT		1.0000	EA	74.3400		74.34				
	G/L Account					Project	<u>.</u>			Amount	
	10-5150-55020 ((General Fund-Mu JNDS MAINT & RI		es Operatio		-				74.34	

Invoice Number	Invoice Description	Status		Held Reasor	n Invoice D	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 Chec	k #410056		06/30/20	018	06/30/2018	06/30/2018		07/19/2018	2,405.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catale	og Part Number	Contract Number	
2018-10005340	ELECTRICAL MAINTENANCE & R HOME DEPOT	REPAIRS - THE	1.0000	EA	31.3500		31.35				
	G/L Account				P	Project				Amount	
	10-5150-55020 (0 BUILDING/GROU			lities Operation	on-					31.35	
			-	Invoic	e Items	17					
2018-00003711	VISA 062218 IVAN ALTAMIRANO	Paid by Ched	k #410056		06/30/20	018	06/30/2018	06/30/2018		07/19/2018	100.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catalo	og Part Number	Contract Number	
2018-10005381	SUBSCRIPTION AND MEMBERSHEDUCATIONAL FUND MEMBERSH		1.0000) EA	100.0000		100.00				
	G/L Account				P	Project				Amount	
	10-1010-73040 (0 MEMBERSHIPS)	General Fund-Cit	y Council-S	UBSCRIPTION	NS AND					100.00	
	,			Invoic	e Items	1					
2018-00003712	VISA STMT. 06/22/18 MARTINEZ LUIS	Z, Paid by Chec	k #410056		06/30/20	018	06/30/2018	06/30/2018		07/19/2018	122.11
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catalo	og Part Number	Contract Number	
2018-10005331	DEPARTMENT SUPPLIES - COST SUPPLIES FOR BRISTOW LIBRAL		1.0000	EA	122.1100		122.11				
	G/L Account				P	Project				Amount	
	10-7630-60010.10 SUPPLIES BRISTO			t Services-DE	PARTMENT					122.11	
			•	Invoic	e Items	1					
2018-00003713	VISA STAT. 06/22/18 NICK PADILLA	Paid by Chec	k #410056		06/30/20	018	06/30/2018	06/30/2018		07/19/2018	1,939.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catalo	og Part Number	Contract Number	
2018-10005341	BUILDING/GROUNDS MAINT. & ROBERT SKEELS & COMPAN	REPAIR -	1.0000	EA EA	552.1000		552.10				
	G/L Account				P	Project				Amount	
	10-8760-55051 (6 MAINT & REPAIR)		rk Maintena	ince-OTHER E	EQUIPMENT					552.10	
2018-10005341	BUILDING/GROUNDS MAINT. & HOME DEPOT	REPAIR - THE	1.0000	EA	49.4300		49.43				
	G/L Account				P	Project				Amount	
	10-8760-55051 (0 MAINT & REPAIR)		rk Maintena	nce-OTHER E	EQUIPMENT					49.43	

Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S.	BANK CORPORATE PAYMENT	SYSTEM									
2018-00003713	VISA STAT. 06/22/18 NICK PADILLA	Paid by Check	#410056		06/30/2	2018	06/30/2018	06/30/2018		07/19/2018	1,939.92
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2018-10005341	BUILDING/GROUNDS MAINT. & HOME DEPOT	REPAIR - THE	1.0000	EA	81.2800		81.28				
	G/L Account					Project	.			Amount	
	10-8760-55051 (G MAINT & REPAIR)		Maintenan	ce-OTHER E	QUIPMENT					81.28	
2018-10005341	BUILDING/GROUNDS MAINT. & TRAFFIC SOLUTIONS		1.0000	EA	853.0500		853.05				
	G/L Account					Project	,			Amount	
	10-8760-80300 (G	eneral Fund-Park	Maintenan	ce-SPECIAL	EQUIPMENT)					853.05	
2018-10005341	DEPARTMENT SUPPLIES - ROBEI COMPAN	RT SKEELS &	1.0000	EA	404.0600		404.06				
	G/L Account					Project	(Amount	:
	10-8760-60010 (G SUPPLIES)	General Fund-Park	Maintenan	ce-DEPARTM	IENT					404.06	:
	,			Invoice	Items	5					
2018-00003714	VISA STMT. 06/22/2018 GABRIE MARTINEZ	L Paid by Check	#410056		06/30/2	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 Cata	log Part Number	Contract Number	
2018-10005436	WOMEN WATER POLO TRAVEL T	TEAM - ABC	1.0000	EA	1,200.0000		1,200.00				
	G/L Account					Project	!			Amount	
	70-7700-38525 (T POLO)	RUST AGENCY-TR	RUST/AGEN	ICY-WOMEN	S WATER					1,200.00	
2018-10005436	WOMEN WATER POLO TRAVEL T	TEAM - CHICK	1.0000	EA	79.8500		79.85				
	G/L Account					Project	<u> </u>			Amount	
	10-8750-72007 (G POLO (WOMEN'S)		ıda Villa Aq	uatics Center	-WATER					79.85	
2018-10005436	WOMEN WATER POLÒ TRAVEL 1 HAMPTON INN	TEAM -	1.0000	EA	2,705.4000		2,705.40				
	G/L Account					Project	<u>t</u>			Amount	
	10-8750-72007 (G POLO (WOMEN'S)		ıda Villa Aq	uatics Center	-WATER					2,705.40	
2018-10005436	WOMEN WATER POLO TRAVEL 1 OUT BURGER		1.0000	EA	37.5900		37.59				
	G/L Account					Project	t			Amount	
	10-8750-72007 (G POLO (WOMEN'S)		ıda Villa Aq	uatics Center	-WATER	,				37.59	
	•										

Various 10.339 U.S. BANK CORPORATE PAYMENT SYSTEM 10.0018 06/30/2018 06/30/2018 06/30/2018 06/30/2018 07/19/2018 5,613.32	Invoice Number	Invoice Description	Status	Н	leld Reasoi	n Invoic	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P.O. Number Item Description Output U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Num		. BANK CORPORATE PAYMEI	NT SYSTEM									
2018-10005436 WOMEN WATER POLO TRAVEL TEAM 1.0000 EA 48.8500 48.85	2018-00003714		RIEL Paid by Che	ck #410056		06/30/	/2018	06/30/2018	06/30/2018		07/19/2018	5,613.32
KARATEMARTCOM Coll Account 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER Project Amount 10-8750-60010 (General Fund-Brenda Villa Aquatics Center-WATER Project Amount 10-8750-60010 (General Fund-Brenda Villa Aquatics Center-WATER Project Amount 10-8750-60010 (General Fund-Brenda Villa Aquatics Center-WATER Project Amount 10-8750-60010 (General Fund-Brenda Villa Aquatics Center-WATER Project Amount Project Amount Project Amount Project Amount Project Amount Project Amount Project Amount Project Amount Project Amount Project Project Amount Project Amount Project Amount Project Project Amount Project Project Amount Project Project Amount Project Project Project Amount Project Project Amount Project Pr	P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S)) WOMEN WATER POLO TRAVEL TEAM - PAPA 1.0000 EA 64.8200 64.82	2018-10005436		EL TEAM -	1.0000	EA	48.8500)	48.85				
POLO (WOMEN'S)) WOMEN WATER POLO TRAVEL TEAM - PAPA 1.0000 EA 64.8200 64.82		G/L Account					Projec	t			Amount	
JOHN'S G/L Account 10-8759-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S)) WOMEN WATER POLO TRAVEL TEAM 1,0000 EA 946,8100 946,81 Project Amount 10-8750-60010 (General Fund-Brenda Villa Aquatics Center- Project Amount 10-8750-60010 (General Fund-Brenda Villa Aquatics Center- Project Amount 10-8750-60010 (General Fund-Brenda Villa Aquatics Center- Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER 50,000 Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER 50,000 Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER 50,000 Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER 50,000 Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER 50,000 Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER 230,000 Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER 100,000 Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER 100,000 Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER 100,000 Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER 100,000 Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER 100,000 Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER 100,000 Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER 100,000 Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER 100,000 Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER 100,000 Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquat				renda Villa Aqu	atics Cente	er-WATER					48.85	
10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S)) POLO (WOMEN'S) Project Amount Project Amount Project Amount Project Amount Project Amount Project Amount Project Amount Project Project Amount Project Project Project Amount Project Project Amount Project Project Amount Project Project Amount Project Project Amount Project Project Amount Project Project Amount Project Project Amount Project	2018-10005436		EL TEAM - PAPA	1.0000	EA	64.8200)	64.82				
POLO (WOMEN'S)) 2018-10005436 WOMEN WATER POLO TRAVEL TEAM - 1.0000 EA 946.8100 946.81 TRUWEST INC G/L Account 10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTHENT SUPPLIES) 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER 946.81		G/L Account					Projec	t			Amount	
TRUWEST INC G.(renda Villa Aqu	atics Cente	er-WATER					64.82	
10-8750-60010 (General Fund-Brenda Villa Aquatics Center-DEPARTMENT SUPPLIES) 1,0000 EA 50,0000 50,00	2018-10005436		EL TEAM -	1.0000	EA	946.8100	l	946.81				
DEPARTMENT SUPPLIES) 2018-10005436 WOMEN WATER POLO TRAVEL TEAM - US 1.0000 EA 50.0000 50.000 S0.0000 S0.0000 S0.0000 S0.0000 S0.0000 S0.0000 S0.0000 S0.0000 S0.0000 S0.0000 S0.0000 S0.0000 S0.0000 S0.0000 S0.0000 S0.0000 S0.00000 S0.00000 S0.00000 S0.00000 S0.00000 S0.00000 S0.000000 S0.000000 S0.0000000000		G/L Account					Project	t			Amount	
WATER POLO IN G/L Account Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S)) Project Amount Project Amount Project Amount Project Amount Project Amount Project Amount Project Amount Project Amount Project Amount Project Amount Project Project Amount Project Amount Project Project Amount Project Amount Project Amount Project Amount Project Amount Project Amount Project Amount Project Amount Project Amount Project Project Amount Project Proj				renda Villa Aqua	atics Cente	er-					946.81	:
Collaboration Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER 50.00 Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER Folio (Momen Water Polo inc G/L Account Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER Folio (Momen's)) Project Amount Project Amount Project Amount Project Amount Project Amount Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER Polio (Women's)) Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER Polio (Women's)) Project Amount Project Amount Project Amount Project Amount Project Amount Project Amount Project Project Amount Project Amount Project Project Amount Project Project Project Amount Project Proj	2018-10005436		EL TEAM - US	1.0000	EA	50.0000	1	50.00				
POLO (WOMEN'S)) 2018-10005436 WOMEN WATER POLO TRAVEL TEAM - US 1.0000 EA 50.0000 50.00 WATER POLO INC G/L Account 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S)) 2018-10005436 WOMEN WATER POLO TRAVEL TEAM - US 1.0000 EA 230.0000 230.00 WATER POLO INC G/L Account Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER 230.00 POLO (WOMEN'S)) 2018-10005436 WOMEN WATER POLO TRAVEL TEAM - US 1.0000 EA 100.0000 100.00 WATER POLO INC G/L Account Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S)) 2018-10005436 WOMEN WATER POLO TRAVEL TEAM - US 1.0000 EA 100.0000 100.00 WATER POLO INC G/L Account Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO INC G/L Account Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO INC G/L Account Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO INC G/L Account Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO INC G/L Account Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO INC G/L Account Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO INC G/L Account Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO INC G/L Account Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO INC G/L Account Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER Project Amount							Project	t			Amount	
WATER POLO INC G/L Account Project Amount				renda Villa Aqua	atics Cente	er-WATER					50.00	
10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S)) 2018-10005436 WOMEN WATER POLO TRAVEL TEAM - US 1.0000 EA 230.0000 230.00 WATER POLO INC Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER 100.000 Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER 100.000 Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER 100.000 WATER POLO INC Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER 100.000 Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER 100.000 Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER 100.000 Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER 100.000 Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER 100.000 Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER 100.000 Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER 100.000 Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER 100.000 Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER 100.000 Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER 100.000 Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER 100.000 Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER 100.000 Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER 100.000 Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER 100	2018-10005436		EL TEAM - US	1.0000	EA	50.0000	ı	50.00				
POLO (WOMEN'S)) 2018-10005436 WOMEN WATER POLO TRAVEL TEAM - US 1.0000 EA 230.0000 230.00 WATER POLO INC G/L Account 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S)) 2018-10005436 WOMEN WATER POLO TRAVEL TEAM - US 1.0000 EA 100.0000 WATER POLO INC G/L Account 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S)) 2018-10005436 WOMEN WATER POLO TRAVEL TEAM - US 1.0000 EA 100.0000 WATER POLO INC G/L Account Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO INC G/L Account Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S)) Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))		G/L Account					Project	t			Amount	
WATER POLO INC G/L Account 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S)) 2018-10005436 WOMEN WATER POLO TRAVEL TEAM - US 1.0000 EA 100.0000 WATER POLO INC G/L Account 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S)) 2018-10005436 WOMEN WATER POLO TRAVEL TEAM - US 1.0000 EA 100.0000 100.00 WATER POLO INC G/L Account 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER 100.000 Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER 100.000 POLO (WOMEN'S))				renda Villa Aqua	atics Cente	er-WATER					50.00	
10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S)) 2018-10005436 WOMEN WATER POLO TRAVEL TEAM - US 1.0000 EA 100.0000 WATER POLO INC G/L Account 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S)) 2018-10005436 WOMEN WATER POLO TRAVEL TEAM - US 1.0000 EA 100.0000 WATER POLO INC G/L Account 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO INC G/L Account 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))	2018-10005436		EL TEAM - US	1.0000	EA	230.0000	ı	230.00				
POLO (WOMEN'S)) 2018-10005436 WOMEN WATER POLO TRAVEL TEAM - US 1.0000 EA 100.0000 100.00 WATER POLO INC G/L Account 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S)) 2018-10005436 WOMEN WATER POLO TRAVEL TEAM - US 1.0000 EA 100.0000 100.00 WATER POLO INC G/L Account 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))		G/L Account					Project	t			A mount	
WATER POLO INC G/L Account 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S)) 2018-10005436 WOMEN WATER POLO TRAVEL TEAM - US 1.0000 EA 100.0000 WATER POLO INC G/L Account 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S)) Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))		POLO (WOME	N'S))	renda Villa Aqua	atics Cente	er-WATER					230.00	
10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER	2018-10005436		EL TEAM - US	1.0000	EA	100.0000	•	100.00				İ
POLO (WOMEN'S)) 2018-10005436 WOMEN WATER POLO TRAVEL TEAM - US 1.0000 EA 100.0000 WATER POLO INC G/L Account Project Amount 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))		G/L Account					Project	t			Amount	
WATER POLO INC G/L Account 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER Project Amount 100.00 POLO (WOMEN'S))				renda Villa Aqua	atics Cente	er-WATER					100.00	
10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER 100.00 POLO (WOMEN'S))	2018-10005436		EL TEAM - US	1.0000	EA	100.0000		100.00				
POLO (WOMEN'S))		•					Project	t				
Invoice Items 12				renda Villa Aqua							100.00	
		-			Invoic	e Items	12	2				

Invoice Number	Invoice Description	Status	He	eld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2018-10005311	MISCELLANEOUS SUPPLIES - 5 BOOTS FOR HOMEELESS OUTF		1.0000	EA	142.9900		142.99				
	G/L Account					Project	t			Amount	
		10281 (General Fur S SUPPLIES FOOD !		N)						142.99	
2018-10005311	MISCELLANEOUS SUPPLIES - E UNIFORMS - POLO SHIRTS FO DAYS		1.0000	EA	233.5300		233.53				
	G/L Account					Project	t			Amount	
		10281 (General Fur S SUPPLIES FOOD I			Administratio-					233.53	
2018-10005311	MISCELLANEOUS SUPPLIES - E SHELTER FOR DISPLACED UND		1.0000	EA	100.8000		100.80				
	G/L Account					Project	t			Amount	
		10281 (General Fur S SUPPLIES FOOD I			Administratio-					100.80	
2018-10005311	MISCELLANEOUS SUPPLIES - C FOR BANDINI SCHOOL SOCIAL		1.0000	EA	10.9500		10.95				
	G/L Account					Project	t			Amount	
		10277 (General Fur S SUPPLIES SOCIAI			Administratio-					10.95	
2018-10005311	MISCELLANEOUS SUPPLIES - E DONUTS FOR BUSINESS WATC		1.0000	EA	28.7700		28.77				
	G/L Account					Project	t			Amount	
	MISCELLANEOU	10281 (General Fur S SUPPLIES FOOD								28.77	
2018-10005311	MISCELLANEOUS SUPPLIES - E FOOD FOR DISTRIBUTION	EL SUPER -	1.0000	EA	999.0000		999.00				
	G/L Account					Project	t			Amount	
	MISCELLANEOU	10281 (General Fur S SUPPLIES FOOD	DISTRIBUTIO	N)						999.00	
2018-10005311	MISCELLANEOUS SUPPLIES - E FOOD FOR DISTRIBUTION	EL SUPER -	1.0000	EA	982.6000		982.60				
	G/L Account					Project	t			Amount	
		10281 (General Fur S SUPPLIES FOOD								982.60	
2018-10005311	MISCELLANEOUS SUPPLIES - H WOOD STAKES FOR JOB FAIR	HOME DEPOT -	1.0000	EA	11.4200		11.42				
	G/L Account					Project	t			Amount	
		10281 (General Fur S SUPPLIES FOOD			Administratio-					11.42	

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
Vendor 10139 - U.S	. BANK CORPORATE PAYMENT	SYSTEM							
2018-00003715	ED SAUCEDO VISA JUNE 22, 2018	Paid by Chec	k #410056		06/30/2018	06/30/2018	06/30/2018	07/19/2018	2,520.06
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
2018-10005311	MISCELLANEOUS SUPPLIES - SO DONUTS	Q "K & T	1.0000	EA	10.0000	10.00			
	G/L Account				Proje	ct		Amount	
	10-3110-60090.1 MISCELLANEOUS			S EVENTS)				10.00	
				Invoice	e Items	9			
2018-00003716	VISA STAT. 06/22/18 LARRY GARCIA	Paid by Chec	k #410056		06/30/2018	06/30/2018	06/30/2018	07/19/2018	120.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nui	mber Contract Number	
2018-10005321	BUILDING/GROUNDS MAINT. & ROCA LOCK & KEY, INC	REPAIR - IN	1.0000	EA	12.7600	12.76	•		
	G/L Account				Proje	ct		Amount	
	10-5150-55020 (BUILDING/GROU	INDS MAINT & R	EPAIRS)					12.76	
2018-10005321	BUILDING/GROUNDS MAINT. & ROCA LOCK & KEY, INC.	REPAIR - IN	1.0000	EA	42.3500	42.35			
	G/L Account				Proje	ct		Amount	
	10-5150-55020 (BUILDING/GROU	INDS MAINT & R	EPAIRS)	•				42.35	
2018-10005321	BUILDING/GROUNDS MAINT. & ROCA LOCK & KEY, INC.	REPAIR -	1.0000	EA	17.1900	17.19	1		
	G/L Account				Proje	ct		Amount	
	10-5150-55020 (BUILDING/GROU	INDS MAINT & R	EPAIRS)	·		40.45		17.19	
2018-10005321	BUILDING/GROUNDS MAINT. & ROCA LOCK & KEY, INC.	REPAIR -	1.0000	EA	48.4500	48.45			
	<i>G/L Account</i> 1 0-5150-55020 (ities Operatio	<i>Proje</i> . n-	ct		Amount 48.45	
	BUILDING/GROU	INDS MAINT & R	EPAIRS)	Turrara	Thomas	4			
				TUADICE		4			
2018-00003717	VISA STAT. 06/22/18 ROBERT CONTRERAS	Paid by Chec			06/30/2018	06/30/2018	06/30/2018	07/19/2018	14,380.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nui	mber Contract Number	j
2018-10005360	LIBRARY COLLECTION - ADULT DEVELOPMENT FOR BANDINI L		1.0000	EA	1,122.7900	1,122.79			
	G/L Account	O			Proje	ct		Amount	
	10-7625-60070 (COLLECTION-AD		iantic Branch	1 Library-LIBR	CAKY			1,122.79	
	COLLECTION-AD	OL1)							1

Invoice Number	Invoice Description	Status	<u> </u>	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2018-10005360	LIBRARY COLLECTION - ADULT DEVELOPMENT FOR BANDINI I		1.0000	EA	2,495.4900		2,495.49				
	G/L Account					Project	*			Amount	
	10-7625-60070 (COLLECTION-AD	(General Fund-Atla DULT)	ntic Branch I	Library-LIBR						2,495.49	
2018-10005360	LIBRARY COLLECTION - ADULT DEVELOPMENT FOR BANDINI I		1.0000	EA	667.0300		667.03				
	G/L Account					Project	!			Amount	
	10-7625-60070 (COLLECTION-AD	(General Fund-Atla DULT)		•						667.03	
2018-10005360	LIBRARY COLLECTION - ADULT DEVELOPMENT FOR BANDINI I		1.0000	EA	104.5600		104.56				
	G/L Account					Project	!			Amount	
	10-7625-60070 (COLLECTION-AD	(General Fund-Atla: DULT)		-						104.56	
2018-10005360	LIBRARY COLLECTION - ADULT DEVELOPMENT FOR BANDINI I		1.0000	EA	2,338.8700		2,338.87				
	G/L Account					Project	<i>t</i>			Amount	
	COLLECTION-AD			•						2,338.87	
2018-10005360	LIBRARY COLLECTION - ADULT DEVELOPMENT FOR BRISTOW		1.0000	EA	4,435.1400		4,435.14				
	G/L Account					Project	.			Amount	
	COLLECTION-AD									4,435.14	
2018-10005360	LIBRARY COLLECTION - ADULT DEVELOPMENT FOR BRISTOW		1.0000	EA	326.8600		326.86			4	
	G/L Account					Project				Amount 226.06	
	COLLECTION-AD			•						326.86	
2018-10005360	LIBRARY COLLECTION - ADULT DEVELOPMENT FOR ROSEWOO		1.0000	EA	2,320.7900		2,320.79				
	G/L Account					Project	t .			Amount	
	ADULT)	(General Fund-Cen	·							2,320.79	
2018-10005360	LIBRARY COLLECTION - ADULT DEVELOPMENT FOR ROSEWOO		1.0000	EA	540.9600		540.96				
	G/L Account					Project	r			Amount	
	10-7620-60070 (ADULT)	(General Fund-Cen	tral Library-I	LIBRARY CO	LLECTION-					540.96	

Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S.	BANK CORPORATE PAYMENT	SYSTEM									
2018-00003717	VISA STAT. 06/22/18 ROBERT CONTRERAS	Paid by Che	ck #410056		06/30/20	018	06/30/2018	06/30/2018		07/19/2018	14,380.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	!
2018-10005360	LIBRARY COLLECTION - CHILD	REN - LIBRARY	1.0000	EA	28.4100		28.41				
	COLLECTION CHILDRENS SERV	/ICES									
	G/L Account					Project				Amount	
	10-7621-60072 (nildrens Servio	ces-LIBRARY	•					28.41	
	COLLECTION-CH	IILDKEN)		Invoice	e Items	10					
				THVOICE							
2018-00003718	VISA 62218 JOHN SORIA	Paid by Che		_	06/30/20	018		06/30/2018		07/19/2018	254.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
2018-10005328	DEPARTMENT SUPPLIES - AMA		1.0000	EA	21.6500		21.65				
	ALBUMN FOR SUMMER READIN	NG PROGRAM									
	G/L Account				,	Project				Amount	
	10-7630-60010.:	10049 (General F	und-Support	Services-DEF						21.65	
	SUPPLIES CENTI										
2018-10005328	LIBRARY COLLECTION - ADULT	Γ - AMAZON -	1.0000	EA	32.9500		32.95				
	COLLECTION DEVELOPMENT F	OR ADULT									
	SERVICES G/L Account					Drasast				Amazint	
	· · · · · · · · · · · · · · · · · · ·	(Canaral Fund Ca	antual Libuani	LIBRARY CO		Project				Amount 32.95	
	10-7620-60070 (ADULT)	General Fullo-Ce	entral Library-	LIDRAKT CO	ILLECTION-					32.93	
2018-10005328	LIBRARY COLLECTION - ADULT	Γ - AMAZON -	1.0000	EA	25,2900		25.29				
2010 10000010	COLLECTION DEVELOPMENT F		2.0000		2512500		20.23				
	SERVICES										
	G/L Account					Project				Amount	
	10-7620-60070 ((General Fund-Ce	entral Library-	LIBRARY CO	LLECTION-					25.29	
2010 10005220	ADULT)	- AMAZON	1 0000	EA	10 7000		10.70				
2018-10005328	LIBRARY COLLECTION - ADULT COLLECTION DEVELOPMENT F		1.0000	EA	19.7900		19.79				
	SERVICES	OK ADOLI									
	G/L Account				,	Project				Amount	
	10-7620-60070 (General Fund-Ce	entral Library-	LIBRARY CO		,				19.79	
	ADULT)	•	•								
2018-10005328	LIBRARY COLLECTION - ADULT		1.0000	EΑ	66.0300		66.03				
	COLLECTION DEVELOPMENT F	OR ADULT									
	SERVICES G/L Account					Project				Amount	
	10-7620-60070 (Conoral Fund Co	antral Librass	I TROADV CO		rioject				66.03	
	10-7620-60070 (ADULT)	General Fund-Ce	siudi Lividiy-	LIDRAKT CU	LLECTION-					00.03	
	ADOLI										ı

Invoice Number	Invoice Description	Status	<u>.</u>	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S.	BANK CORPORATE PAYMENT	SYSTEM							
2018-00003718	VISA 62218 JOHN SORIA	Paid by Che			06/30/2018	06/30/2018	06/30/2018	07/19/2018	254.78
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2018-10005328	LIBRARY COLLECTION - ADULT COLLECTION DEVELOPMENT FO SERVICES		1.0000	EA	15.3200	15.32			
	G/L Account				Proje	ct		Amount	
	10-7620-60070 ((ADULT)	General Fund-Ce	entral Library-	LIBRARY CO	LLECTION-			15.32	
2018-10005328	LIBRARY COLLECTION - ADULT COLLECTION DEVELOPMENT FO SERVICES		1.0000	EA	12.2400	12.24			
	G/L Account				Proje	ect		Amount	
	10-7620-60070 ((ADULT)		entral Library-	LIBRARY CO	LLECTION-			12.24	
2018-10005328	LIBRARY COLLECTION - ADULT COLLECTION DEVELOPMENT FO SERVICES		1.0000	EA	27.4600	27.46			
	G/L Account				Proje	ct		Amount	
	10-7620-60070 (ADULT)	General Fund-Ce	entral Library-	LIBRARY CO	LLECTION-			27.46	
2018-10005328	LIBRARY COLLECTION - ADULT COLLECTION DEVELOPMENT FO LIBRARY		1.0000	EA	34.0500	34.05			
	G/L Account				Proje	ect		Amount	
	10-7627-60070 (COLLECTION-AD		reenwood Bra	nch Library-I	_IBRARY			34.05	
				Invoice	: Items	9			
2018-00003719	VISA STATEMENT: 06/22/18 MARQUEZ, MATT	Paid by Che	ck #410056		06/30/2018	06/30/2018	06/30/2018	07/19/2018	343.13
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10005386	TRAVEL AND MEETING EXPENS WESTGATE LV: HOTEL CHARGE		1.0000	EA	343.1300	343.13	•		
	G/L Account				Proje	ect		Amount	
	10-1501-73030 (MEETING EXPEN		anning Comm	ission-TRAV	EL AND			343.13	
		ŕ		Invoice	: Items	1			
2018-00003720	CITY VISA-SANDOVAL 6/22/18	Paid by Che	ck #410056		06/30/2018	06/30/2018	06/30/2018	07/19/2018	109.99
P.O. Number	Item Description	,	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10005373	LOCAL MEETINGS EXPENSES - (SANDOVAL 6/22/18-CABLV TV \ DINNER		1.0000	EA	39.9900	39.99			
	G/L Account				Proje	ect		Amount	
	53-1090-73031 (Cable TV-Cable	TV-LOCAL ME	ETING EXPE	NSE)			39.99	
	<u> </u>								



Invoice Number	Invoice Description	Status		Held Reason	Invoice D	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S.	BANK CORPORATE PAYMENT	SYSTEM									
2018-00003720	CITY VISA-SANDOVAL 6/22/18	Paid by Ched	k #410056		06/30/20)18	06/30/2018	06/30/2018		07/19/2018	109.99
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
2018-10005373	OTHER EQUIP. MAINT. & REPAI VISA-SANDOVAL 6/22/18-DI-NO REPAIR		2.0000	EA	35.0000		70.00				
	G/L Account				P	Project	-			Amount	
	53-1090-55051 (0 REPAIR)	Cable TV-Cable	TV-OTHER EQ	UIPMENT M	AINT &					70.00	
	•			Invoice	e Items	2					
2018-00003721	VISA STAT. 06/22/18 VICTOR HERNANDEZ	Paid by Chec	k #410056		06/30/20)18	06/30/2018	06/30/2018		07/19/2018	2,472.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
2018-10005325	BUILDING/GROUNDS MAINT. & HOME DEPOT	REPAIR -	1.0000	EA	37.1000		37.10				
	G/L Account				P	Project				Amount	
	10-5150-55020.1 BUILDING/GROU	NDS MAINT & R								37.10	
2018-10005325	BUILDING/GROUNDS MAINT. & HOME DEPOT	REPAIR -	1.0000	EA	298.6500		298.65				
	G/L Account				P	Project	•			Amount	
	10-5150-55020.1 BUILDING/GROU	NDS MAINT & R			•					298.65	
2018-10005325	BUILDING/GROUNDS MAINT. & HOME DEPOT	REPAIR -	1.0000	EA	347.4600		347.46				
	G/L Account					Project	•			Amount	•
	10-5150-55020.10 BUILDING/GROU	NDS MAINT & R	EPAIRS PAIN	T GRAFFITI)						347.46	
2018-10005325	BUILDING/GROUNDS MAINT. & HOME DEPOT	REPAIR -	1.0000	EA	63.1500		63.15				
	G/L Account	0205 (Comount 5		l Facilities O		Project	•			Amount 62.15	
	10-5150-55020.10 BUILDING/GROU									63.15	
2018-10005325	BUILDING/GROUNDS MAINT. & HOME DEPOT		1.0000	EA	207.2100		207.21				
	G/L Account				P	Project				Amount	
	10-5150-55020.10 BUILDING/GROU									207.21	
2018-10005325	BUILDING/GROUNDS MAINT. & HOME DEPOT	REPAIR -	1.0000	EA	20.3200		20.32				
	G/L Account					Project	•			Amount	
	10-5150-55020.10 BUILDING/GROUI									20.32	



Invoice Number	Invoice Description	Status	н	eld 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		06/30/20	018	06/30/2018	06/30/2018		07/19/2018	2,472.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2018-10005325	BUILDING/GROUNDS MAINT. & SHERWIN WILLIAMS	REPAIR -	1.0000	EA	307.6900		307.69				
	G/L Account				P	Project				Amount	
	10-5150-55020.10 BUILDING/GROUN									307.69	
2018-10005325	BUILDING/GROUNDS MAINT. & HOME DEPOT	REPAIR - THE	1.0000	EA	195.9200		195.92				
	G/L Account				F	Project				Amount	
	10-5150-55020.10 BUILDING/GROUN				peration-					195.92	
2018-10005325	BUILDING/GROUNDS MAINT. & HOME DEPOT		1.0000	EA	59.0700		59.07				
	G/L Account				P	Project				Amount	
	10-5150-55020.10 BUILDING/GROUN									59.07	
2018-10005325	BUILDING/GROUNDS MAINT. & HOME DEPOT	REPAIR - THE	1.0000	EA	258.0900		258.09				
	G/L Account				F	Project				Amount	
	10-5150-55020.10 BUILDING/GROUN				peration-					258.09	
2018-10005325	BUILDING/GROUNDS MAINT. & HOME DEPOT		1.0000	EA	45.8400		45.84				
	G/L Account				F	Project				Amount	
	10-5150-55020.10 BUILDING/GROUN									45.84	
2018-10005325	BUILDING/GROUNDS MAINT. & HOME DEPOT		1.0000	EA	317.5900		317.59				
	G/L Account				F	Project				Amount	
	10-5150-55020.10 BUILDING/GROUN									317.59	
2018-10005325	BUILDING/GROUNDS MAINT. & HOME DEPOT	REPAIR - THE	1.0000	EA	131.2100		131.21				
	G/L Account				P	Project				Amount	
	10-5150-55020.10 BUILDING/GROUN									131.21	
2018-10005325	BUILDING/GROUNDS MAINT. & HOME DEPOT		1.0000	EA	158.2400		158.24				
	G/L Account				F	Project				Amount	
	10-5150-55020.10 BUILDING/GROUP				peration-	,				158.24	

Invoice Number	Invoice Description	Status	ŀ	leld Reasor	n Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S.	BANK CORPORATE PAYMENT	T SYSTEM									
2018-00003721	VISA STAT. 06/22/18 VICTOR HERNANDEZ	Paid by Chec	ck #410056		06/30/2	2018	06/30/2018	06/30/2018		07/19/2018	2,472.54
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
2018-10005325	BUILDING/GROUNDS MAINT. 8 HOME DEPOT	& REPAIR - THE	1.0000	EA	25.0000		25.00				
	G/L Account					Project	L			Amount	
		10305 (General F								25.00	
	BUILDING/GROU	UNDS MAINT & R	EPAIRS PAIN								i
				Invoic	e Items	15					
2018-00003722	VISA STAT. 06/22/17 LUCAS SILVA	Paid by Chec	k #410056		06/30/	2018		06/30/2018		07/19/2018	2,519.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
2018-10005424	DEPARTMENT SUPPLIES - CAR BIOLOGIC	OLINA	1.0000	EA	119.7500		119.75				
	G/L Account					Project	L			Amount	1
	10-8717-60010	(GENERAL FUND-	-Day Camps-D	EPARTMEN	T SUPPLIES)					119.75	
2018-10005424	DEPARTMENT SUPPLIES - COS	тсо	1.0000	EA	339.2700		339.27				
	G/L Account					Project	.			Amount	
	10-8717-60010	(GENERAL FUND-	Day Camps-D	EPARTMEN	T SUPPLIES)					339.27	
2018-10005424	DEPARTMENT SUPPLIES - COS	тсо	1.0000	EA	54.6500		54.65				
	G/L Account					Project	.			Amount	
	10-8717-60010	(GENERAL FUND-	-Day Camps-D	EPARTMEN	T SUPPLIES)					54.65	
2018-10005424	DEPARTMENT SUPPLIES - COS	тсо	1.0000	EA	185.4700		185.47				
	G/L Account					Project	<u>.</u>			Amount	
	10-8717-60010	(GENERAL FUND-	-Day Camps-D	EPARTMEN	T SUPPLIES)					185.47	
2018-10005424	DEPARTMENT SUPPLIES - DOL	LAR TREE	1.0000	EA	63.7100		63.71				İ
	G/L Account					Project	.			Amount	
	10-8717-60010	(GENERAL FUND-	-Day Camps-D	EPARTMEN	T SUPPLIES)					63.71	
2018-10005424	DEPARTMENT SUPPLIES - LERG	OYS BOARD	1.0000	EA	36.4900		36.49				
	G/L Account					Project	!			Amount	
	10-8717-60010	(GENERAL FUND-	-Day Camps-D		-					36.49	
2018-10005424	DEPARTMENT SUPPLIES - M &	U TRADERS	1.0000	EA	483.0000		483.00				
	G/L Account					Project	•			Amount	
	10-8717-60010	(GENERAL FUND-								483.00	j
2018-10005424	DEPARTMENT SUPPLIES - MIC	HAELS	1.0000	EA	66.1400		66.14				i
	G/L Account					Project	!			Amount	
	10-8717-60010	(GENERAL FUND-	-Day Camps-D	EPARTMEN	T SUPPLIES)					66.14	1
2018-10005424	DEPARTMENT SUPPLIES - MIC	HAELS	1.0000	EA	19.8300		19.83				1
	G/L Account					Project	.			Amount	1
	10-8717-60010	(GENERAL FUND-	-Day Camps-D	EPARTMEN	T SUPPLIES)					19.83	

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S.	. BANK CORPORATE PAYMEN	IT SYSTEM									
2018-00003722	VISA STAT. 06/22/17 LUCAS SILVA	Paid by Chec	:k #410056		06/30/	2018	06/30/2018	06/30/2018		07/19/2018	2,519.75
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catalo	g Part Number	Contract Number	
2018-10005424	DEPARTMENT SUPPLIES - OF	FICE DEPOT	1.0000	EA	90.1600		90.16				l
	G/L Account					Project	•			A mount	
	10-8717-60010	(GENERAL FUND-	Day Camps-DI	EPARTMENT	T SUPPLIES)					90.16	
2018-10005424	DEPARTMENT SUPPLIES - OF	FICE DEPOT	1.0000	EA	31.6000		31.60				
	G/L Account					Project				Amount	
	10-8717-60010	(GENERAL FUND-	Day Camps-DI	EPARTMENT	Γ SUPPLIES)					31.60	
2018-10005424	DEPARTMENT SUPPLIES - RH AND SE	EETECH SALES	1.0000	EA	152.9500		152.95				
	G/L Account					Project				Amount	ļ.
	10-8717-60010	(GENERAL FUND-	Day Camps-DI	EPARTMENT	Γ SUPPLIES)					152.95	
2018-10005424	DEPARTMENT SUPPLIES - TA	RGET	1.0000	EA	431.0800		431.08				
	G/L Account					Project				Amount	
	10-8717-60010	(GENERAL FUND-	Day Camps-Di	EPARTMENT	Γ SUPPLIES)					431.08	
2018-10005424	DEPARTMENT SUPPLIES - TH	E HOME DEPOT	1.0000	EA	114.3600		114.36				
	G/L Account					Project				Amount	
	10-8717-60010	(GENERAL FUND-	Day Camps-DI	EPARTMENT	Γ SUPPLIES)					114.36	
2018-10005424	DEPARTMENT SUPPLIES - TH	E HOME DEPOT	1.0000	EA	21.9700		21.97				
	G/L Account					Project	_			A mount	
	10-8717-60010	(GENERAL FUND-	Day Camps-DI	EPARTMENT	Γ SUPPLIES)					21.97	
2018-10005424	DEPARTMENT SUPPLIES - TO	ys R us	1.0000	EA	162.8000		162.80				
	G/L Account					Project	L			Amount	
	10-8717-60010	(GENERAL FUND-	Day Camps-DI	EPARTMENT	Γ SUPPLIES)					162.80	
2018-10005424	DEPARTMENT SUPPLIES - WA	ALMART	1.0000	EA	146.5200		146.52				
	G/L Account					Project	L			Amount	
	10-8717-60010	(GENERAL FUND-	Day Camps-DI	EPARTMENT	Γ SUPPLIES)					146.52	
				Invoice	! Items	17					
2018-00003723	VISA STAT. 06/22/18 GINA FIERRO	Paid by Chec	k #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 Catalo	g Part Number	Contract Number	1
2018-10005376	DEPARTMENT SUPPLIES - 99	CENTS ONLY	1.0000	EA	74.6800		74.68				
	G/L Account					Project				Amount	
	10-8721-60010	(General Fund-Ba	ndini Park-DEF	PARTMENT	SUPPLIES)					74.68	
2018-10005376	DEPARTMENT SUPPLIES - BIG		1.0000	EA	10.9400		10.94				
	G/L Account					Project	-			Amount	
	10-8721-60010	(General Fund-Ba	ndini Park-DEF	PARTMENT	SUPPLIES)	-				10.94	
2018-10005376	DEPARTMENT SUPPLIES - CO		1.0000	EA	6.4800		6.48				
	G/L Account					Project				Amount	
	10-8721-60010	(General Fund-Ba	ndini Park-DEF	PARTMENT	SUPPLIES)	-				6.48	
		-								-	

Invoice Number	Invoice Description	Status		leld Reasor	n Invoic	e Date	Due Date	G/L Date	Received Date	Payment Date_	Invoice Net Amount
Vendor 10139 - U.S	. BANK CORPORATE PAYMEN										
2018-00003723	VISA STAT. 06/22/18 GINA FIERRO	Paid by Che	ck #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 Cata	alog Part Number	Contract Number	İ
2018-10005376	DEPARTMENT SUPPLIES - FIV	/E BELOW	1.0000	EA	11.0000)	11.00				
	G/L Account					Project	4			Amount	
	10-8721-60010	(General Fund-Ba	andini Park-DE	PARTMENT	SUPPLIES)					11.00	
2018-10005376	DEPARTMENT SUPPLIES - HA TOOLS	rbor freight	1.0000	EA	173.1500)	173.15				
	G/L Account					Project	•			Amount	
	10-8721-60010	(General Fund-Ba	andini Park-DEI	PARTMENT	SUPPLIES)					173.15	
2018-10005376	DEPARTMENT SUPPLIES - MI	CHAELS	1.0000	EA	82.2000)	82.20				
	G/L Account					Project	•			A mount	
	10-8721-60010	(General Fund-Ba	andini Park-DEI	PARTMENT	SUPPLIES)					82.20	
2018-10005376	DEPARTMENT SUPPLIES - SM	ARTNFINAL	1.0000	EA	111.1000)	111.10				
	G/L Account					Project	•			A mount	
	10-8721-60010	(General Fund-Ba	andini Park-DE	PARTMENT	SUPPLIES)					111.10	
2018-10005376	DEPARTMENT SUPPLIES - TA	RGET	1.0000	EA	157.6500)	157.65				
	G/L Account					Project	•			A mount	
	10-8721-60010	(General Fund-Ba	andini Park-DEI	PARTMENT	SUPPLIES)					157.65	
2018-10005376	DEPARTMENT SUPPLIES - TH	E HOME DEPOT	1.0000	EA	21.5300)	21.53				
	G/L Account					Project	•			Amount	
	10-8721-60010	(General Fund-Ba	andini Park-DEI	PARTMENT	SUPPLIES)					21.53	
2018-10005376	DEPARTMENT SUPPLIES - WA	ABA GRILL	1.0000	EA	68.2000)	68.20				
	G/L Account					Project	•			Amount	
	10-8721-60010	(General Fund-Ba	andini Park-DEI	PARTMENT	SUPPLIES)					68.20	
2018-10005376	DEPARTMENT SUPPLIES - WA	AL MART	1.0000	EA	252.0200)	252.02				
	G/L Account					Project	•			Amount	
	10-8721-60010	(General Fund-Ba	andini Park-DEI	PARTMENT	SUPPLIES)					252.02	
2018-10005376	DEPARTMENT SUPPLIES - WA	ALMART	1.0000	EA	79.3300)	79.33				· ·
	G/L Account					Project	•			Amount	
	10-8721-60010	(General Fund-Ba	andini Park-DEI	PARTMENT	SUPPLIES)					79.33	
2018-10005376	DEPARTMENT SUPPLIES - WA	L-MART	1.0000	EA	54.4200)	54.42				
	G/L Account					Project	•			A mount	
	10-8721-60010	(General Fund-Ba	andini Park-DEI	PARTMENT	SUPPLIES)					54.42	
2018-10005376	DEPARTMENT SUPPLIES - WI	1 SUPERCENTER	1.0000	EA	130.8600)	130.86				
	G/L Account					Project	•			A mount	
	10-8721-60010	(General Fund-Ba	andini Park-DEI	PARTMENT	SUPPLIES)					130.86	
2018-10005376	PREPAID EXPENSES - OB.OLD		1.0000	EA	79.2000)	79.20				
	G/L Account					Project	•			A mount	
	10-8725-14000	(General Fund-Sp	ecial Events-P	REPAID EX	PENSES)					79.20	
		•			e Items	15					

Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
Vendor 10139 - U.S.	BANK CORPORATE PAYMENT SY	STEM						
2018-00003724	VISA STMT 06/22/18 - FLORES CONCEPCION	Paid by Check #410056	i	06/30/2018	06/30/2018	06/30/2018	07/19/2018	31.35
P.O. Number	Item Description	Quantity	v U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2018-10005330	MISCELLANEOUS SUPPLIES - HALL CLUB - PROPS FOR SUMMER READ PROGRAM SKIT) EA	31.3500	31.35			
	G/L Account			Proje	ect		A.mount	
	10-7621-60090 (Ger SUPPLIES)	neral Fund-Childrens Ser	vices-MISCELL	ANEOUS			31.35	
	·		Invoice	e Items	1			
2018-00003725	VISA STMT. 06/22/18 TABIZON, MATTHEW	Paid by Check #410056	j	06/30/2018	06/30/2018	06/30/2018	07/19/2018	5,253.27
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2018-10005332	DEPARTMENT SUPPLIES - AMAZON	N - 1.000	O EA	58.5200	58.52			
	CALCULATORS AND DOCUMENT COROSWOOOD LIB	OVERS FOR						
	G/L Account			Proje	ect		Amount	
	10-7630-60010.1004 SUPPLIES CENTRAL						58.52	
2018-10005332	DEPARTMENT SUPPLIES - AMAZON CLEANING SUPPLIES FOR ROSEWO LIBRARY KITCHEN		D EA	60.6700	60.67			
	G/L Account			Proje	ect		Amount	
	10-7630-60010.100 SUPPLIES CENTRAL	19 (General Fund-Suppo LIBRARY)	rt Services-DE	PARTMENT			60.67	
2018-10005332	DEPARTMENT SUPPLIES - AMAZON SIDED TAPE FOR ROSEWOOD LIB		0 E A	33.7800	33.78			
	G/L Account			Proje	ect		Amount	j
	10-7630-60010.100- SUPPLIES CENTRAL	49 (General Fund-Suppo LIBRARY)	rt Services-DE	PARTMENT			33.78	
2018-10005332	DEPARTMENT SUPPLIES - AMAZON PENS FOR ROSEWOOD LIBRARY	N - GEL 1.000	0 EA	27.2800	27.28			
	G/L Account			Proje	ect		A mount	
	10-7630-60010.100- SUPPLIES CENTRAL	49 (General Fund-Suppo LIBRARY)		PARTMENT			27.28	
2018-10005332	DEPARTMENT SUPPLIES - AMAZOI KEYBOARDS, INK AND USB ADPAT READS CENTER		0 EA	175.5500	175.55			
	G/L Account			Proje	ect		Amount	
	10-7640-60010 (Ger SUPPLIES)	neral Fund-Adult Literacy	/ Program-DEF	PARTMENT			175.55	

Invoice Number	Invoice Description	Status	I	Held 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 MATTHEW	8 TABIZON, Paid by Check	¢ #410056		06/30/2	2018	06/30/2018	06/30/2018		07/19/2018	5,253.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2018-10005332	DEPARTMENT SUPPL FOR ROSEWOOD TE	JES - AMAZON - KEYPADS CHNICAL SERVICES	1.0000	EA	31.9600		31.96				
	G/L A	ccount				Project				A mount	
	10-76	30-60010.10049 (General Fu	ind-Support :	Services-DEP	PARTMENT					31.96	
	SUPPL	IES CENTRAL LIBRARY)									
2018-10005332		JES - AMAZON - LABEL FOCK FOR ROSEWOOD	1.0000	EA	65.3200		65.32				
		ccount				Project				Amount	
		30-60010.10049 (General Fu JES CENTRAL LIBRARY)	ind-Support :	Services-DEF	PARTMENT					65.32	
2018-10005332		JES - AMAZON - PENS ´	1.0000	EA	14.0700		14.07				
		ccount				Project				Amount	
		30-60010.10049 (General Fu IES CENTRAL LIBRARY)	ınd-Support :	Services-DEF	PARTMENT	•				14.07	
2018-10005332	DEPARTMENT SUPPL	IES - AMAZON - TEA AND FOR ROSEWOOD LIBRARY	1.0000	EA	49.3800		49.38				
		ccount				Project				Amount	
		30-60010.10049 (General Fu JES CENTRAL LIBRARY)	ind-Support :	Services-DEF	PARTMENT					49.38	
2018-10005332	KNIVES, CLEANING S	IES - AMAZON - TONGŚ , SUPPLIES FOR	1.0000	EA	183.3900		183.39				
	ROSEWOOD LIB										
	,	ccount				Project				Amount	
	SUPPL	30-60010.10049 (General Fu JES CENTRAL LIBRARY)								183.39	
2018-10005332	DEPARTMENT SUPPL AND SAFTEY FIXTUR LIBRARY	LIES - AMAZON - WIPES LES FOR ROSEWOOD	1.0000	EA	80.0700		80.07				
		ccount				Project				Amount	
		30-60010.10049 (General Fu JES CENTRAL LIBRARY)	ind-Support	Services-DEP	PARTMENT	-				80.07	
2018-10005332	DEPARTMENT SUPPL	JES - AMAZON -	1.0000	EA	87.7400		87.74				
		ccount				Project				Amount	
	10-76	30-60010.10049 (General Fu IES CENTRAL LIBRARY)	ind-Support :	Services-DEP		, -, - 00				87.74	

Invoice Number	Invoice Description	Status		Held 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		06/30/2	018	06/30/2018	06/30/2018		07/19/2018	5,253.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2018-10005332	DEPARTMENT SUPPLIES - COST AND KITCHEN SUPPLIES FOR R		1.0000	EA	188.6900		188.69				
	G/L Account					Project	-			Amount	
		0049 (General Fur	nd-Support	Services-DEF	PARTMENT					188.69	
2010 10005222	SUPPLIES CENTR DEPARTMENT SUPPLIES - COST		1.0000	EA	24,3700		24.37				
2018-10005332	UTENSILS AND COFFEE SUPPLI ROSEWOOD LIBRARY		1.0000	EA	24.3700		24.37				
	G/L Account					Project	L.			Amount	
	10-7630-60010.1 SUPPLIES CENTR	0049 (General Fur AL LIBRARY)	nd-Support	Services-DEP	PARTMENT					24.37	
2018-10005332	DEPARTMENT SUPPLIES - RUBE		1.0000	EA	83.3000		83.30				
	STAMPS FOR TECHNICAL SERV	ICES				Project				Amount	
	,	0049 (General Fur	nd-Support	Services-DEP		, , 0,000				83.30	
	SUPPLIES CENTR		отррои								1
2018-10005332	DEPARTMENT SUPPLIES - TARG		1.0000	EA	74.1400		74.14				
	G/L Account					Project				Amount	
	10-7630-60010.1 SUPPLIES CENTR	0049 (General Fur AL LIBRARY)	nd-Support	Services-DEP	PARTMENT					74.14	
2018-10005332	DEPARTMENT SUPPLIES - ULIN BENCH FOR TECHNICAL SERVIO		1.0000	EA	505.2900		505.29				
	G/L Account					Project	_			Amount	i
	10-7630-60010.1 SUPPLIES CENTR	0049 (General Fui AL LIBRARY)	nd-Support	Services-DEF	PARTMENT					505.29	
2018-10005332	DEPARTMENT SUPPLIES - VISTATHANK YOU BAGS	A PRINT -	1.0000	EA	261.3700		261.37				
	G/L Account					Project	<u>.</u>			Amount	
	10-7621-60090 ((SUPPLIES)	General Fund-Chil	drens Servio	ces-MISCELL/	ANEOUS					261.37	
2018-10005332	DEPARTMENT SUPPLIES - WALF TOASTER OVER & KITCHENS SU ROSEWOOD LIBRARY		1.0000	EA	70.2100		70.21				
	G/L Account					Project				Amount	
	10-7630-60010.1 SUPPLIES CENTR	0049 (General Fui AL LIBRARY)	nd-Support	Services-DEF	PARTMENT					70.21	

Invoice Number	Invoice Description	Status	н	eld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S.	BANK CORPORATE PAYMENT S	SYSTEM									
2018-00003725	VISA STMT. 06/22/18 TABIZON, MATTHEW	Paid by Check	#410056		06/30/2	2018	06/30/2018	06/30/2018		07/19/2018	5,253.27
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2018-10005332	DEPARTMENT SUPPLIES - WALM STORAGE DEVICES FOR ROSEW		1.0000	EA	31.6200		31.62				
	G/L Account					Project	t			Amount	
	10-7630-60010.10 SUPPLIES CENTRA		nd-Support S	ervices-DEF	PARTMENT					31.62	
2018-10005332	MISCELLANEOUS SUPPLIES - BR BOOK JACKETS FOR ROSEWOOD		1.0000	EA	308.1400		308.14				
	G/L Account					Project	t			Amount	
	10-7610-60090 (G SUPPLIES)									308.14	
2018-10005332	MISCELLANEOUS SUPPLIES - DE LABELS AND CASES FOR ROSEW SERVICES		1.0000	EA	590.9800		590.98				
	G/L Account					Project	t			Amount	
	10-7610-60090 (0 SUPPLIES)	Seneral Fund-Libr	ary Administr	ation-MISC	ELLANEOUS					590.98	
2018-10005332	MISCELLANEOUS SUPPLIES - DI FRAME SIGNS FOR LIBRARIES	S2GO - A	1.0000	EA	535.9000		535.90				
	G/L Account					Project	t			Amount	
	10-7610-60090 (0 SUPPLIES)		ary Administr		ELLANEOUS					535.90	
2018-10005332	MISCELLANEOUS SUPPLIES - MA TEEN SUMMER READING PROGR		1.0000	EA	1,566.4100		1,566.41				
	G/L Account					Project	t			Amount	
	10-7610-60090 (G SUPPLIES)	General Fund-Libr	ary Administr	ation-MISC	ELLANEOUS					861.53	
	G/L Account					Project	t			Amount	
	10-7620-60090 (0 SUPPLIES)		•							704.88	
2018-10005332	MISCELLANEOUS SUPPLIES - OF COLOR PAPER FOR SUMMER RE PROGRAM		1.0000	EA	79.1600		79.16				
	G/L Account					Project	t			Amount	
	10-7621-60090 (0 SUPPLIES)	Seneral Fund-Chil	drens Service	s-MISCELL	ANEOUS					79.16	
2018-10005332	MISCELLANEOUS SUPPLÍES - S& CONSTRUCTION PAPER FOR CH DEPARTMENT		1.0000	EA	65.9600		65.96				
	G/L Account					Project	t			Amount	
	10-7621-60090 (0 SUPPLIES)	General Fund-Chil	drens Service	s-MISCELL	ANEOUS					65.96	

Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S	. BANK CORPORATE PAYMEN	NT SYSTEM									
				Invoice	: Items	26					
2018-00003725A	CREDITS - MATTHEW TABIZO	ON Paid by Chec	k #410056		06/30/2	018	06/30/2018	06/30/2018		07/19/2018	(347.08)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
	DEPARTMENT SUPPLIES - CR	EDITS - AMAZON	1.0000	EA	(63.9700)		(63.97)				
	G/L Account					Project				Amount	
	10-7640-6001(SUPPLIES)) (General Fund-Ade	ult Literacy P	rogram-DEP/	ARTMENT					(63.97)	
	DEPARTMENT SUPPLIES - CR	EDITS - DEMCO	1.0000	EA	(148.3800)		(148.38)				
	G/L Account					Project				Amount	ľ
).10049 (General Fu TRAL LIBRARY)	und-Support S	Services-DEF	PARTMENT					(148.38)	
	DEPARTMENT SUPPLIES - CR DEPOT	EDITS - HOME	1.0000	EA	(134.7300)		(134.73)				
	G/L Account					Project				Amount	
).10049 (General Fu TRAL LIBRARY)	und-Support S	Services-DEP	PARTMENT					(134.73)	
				Invoice	! Items	3					
2018-00003726	VISA STAT. 06/22/18 JESSIC HANNAH	A Paid by Chec	k #410056	•	06/30/2	018	06/30/2018	06/30/2018		07/19/2018	317.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
2018-10005316	DEPARTMENT SUPPLIES - FO	OD4LESS	1.0000	EA	40.4000		40.40				
	G/L Account					Project				Amount	
	10-8725-54095 MISS COMMER	5.10079 (General Fu CCE)	und-Special E	vents-SPECI	AL EVENTS					40.40	
2018-10005316	DEPARTMENT SUPPLIES - MA DISTRIB		1.0000	EA	34.6300		34.63				
	G/L Account					Project				Amount	
	10-8735-60010) (General Fund-Spo	orts Program	-DEPARTME	VT SUPPLIES)					34.63	
2018-10005316	DEPARTMENT SUPPLIES - MA DISTRIB	YFLOWER	1.0000	EA	142.9300		142.93				
	G/L Account					Project				Amount	
	10-8722-60010	(General Fund-Bris	stow Park-DE	PARTMENT	SUPPLIES)					142.93	
2018-10005316	DEPARTMENT SUPPLIES - OB.WWW.TICKETPRINTING.	COM	1.0000	EA	27.6500		27.65				
	G/L Account					Project				Amount	
	SUPPLIES CON).10088 (General Fu ICERT IN THE PARK	()							27.65	
2018-10005316	DEPARTMENT SUPPLIES - OF	FICE DEPOT	1.0000	EA	71.3900		71.39				
	G/L Account					Project				Amount	1

Invoice Number	Invoice Description	Status	Held 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 #41005	6	06/30/2018	06/30/2018	06/30/2018	07/19/2018	317.00
P.O. Number	Item Description	Quantit	'y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	10-8725-54095.1 MISS COMMERCE	.0079 (General Fund-Speci E)	al Events-SPECI	IAL EVENTS			71.39	
		,	Invoice	Items !	5			
2018-00003727	VISA STMT 6/2018 COMMERCE UTILITIES	Paid by Check #41005	6	06/30/2018	06/30/2018	06/30/2018	07/19/2018	38,234.44
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10005380	DEPARTMENT SUPPLIES - ARRO #0008479370	DWHEAD 1.000	00 EA	121.4400	121.44			
	G/L Account			Projec	t		Amount	
	10-8804-60010 (SUPPLIES)	General Fund-General Serv	rices-DEPARTMI	ENT			121.44	
2018-10005380	DEPARTMENT SUPPLIES - ARRO #0008479578	OWHEAD 1.000	00 EA	28.0200	28.02			
	G/L Account			Projec	rt .		Amount	
	10-8804-60010 (SUPPLIES)	General Fund-General Serv	rices-DEPARTMI	ENT			28.02	
2018-10005380	DEPARTMENT SUPPLIES - ARRO #0008479628	DWHEAD 1.000	00 EA	59.7100	59.71			
	G/L Account			Projec	rt .		Amount	
	10-8804-60010 ((SUPPLIES)	General Fund-General Serv	rices-DEPARTMI	ENT			59.71	
2018-10005380	DEPARTMENT SUPPLIES - ARRO #0008513210	DWHEAD 1.000	00 EA	97.1800	97.18			
	G/L Account			Projec	t		Amount	
	SUPPLIES)	General Fund-General Serv	rices-DEPARTMI	ENT			97.18	
2018-10005380	DEPARTMENT SUPPLIES - ARRO #0010987550	DWHEAD 1.000	00 EA	34.2100	34.21			
	G/L Account			Projec	t		Amount	
	10-8804-60010 ((SUPPLIES)	General Fund-General Serv	rices-DEPARTM	ENT			34.21	
2018-10005380	DEPARTMENT SUPPLIES - ARRO #0022492763	DWHEAD 1.000	00 EA	39.5900	39.59			
	G/L Account			Projec	t		Amount	
	10-8804-60010 ((SUPPLIES)	General Fund-General Serv	rices-DEPARTME	ENT			39.59	

Invoice Number	Invoice Descrip	otion	Status	Н	leld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S.	BANK CORPOR	ATE PAYMENT S	YSTEM									
2018-00003727		2018 COMMERCE		x #410056		06/30/	2018	06/30/2018	06/30/2018		07/19/2018	38,234.44
P.O. Number	Item Description	on		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	nlog Part Number	Contract Number	
2018-10005380	DEPARTMENT : #0025188905	SUPPLIES - ARROV	WHEAD	1.0000	EA	44.6000		44.60				
		G/L Account					Project	<u>+</u>			Amount	
		10-8804-60010 (G SUPPLIES)	eneral Fund-Ger		-DEPARTMI	ENT					44.60	
2018-10005380	DEPARTMENT : #0026681106	SUPPLIES - ARROY	WHEAD	1.0000	EA	24.1100		24.11				
		G/L Account					Project	.			Amount	
		10-8804-60010 (G SUPPLIES)	eneral Fund-Ger	neral Services	S-DEPARTM	ENT					24.11	
2018-10005380	DEPARTMENT : #0026984039	SUPPLIES - ARROV	WHEAD	1.0000	EA	15.9300		15.93				
		G/L Account					Project	<u>t</u>			Amount	
		10-8804-60010 (G SUPPLIES)	eneral Fund-Ger	neral Services	-DEPARTM	ENT					15.93	
2018-10005380		SUPPLIES - ARROY	WHEAD	1.0000	EA	18.3600		18.36				
		G/L Account					Project	t			A mount	
		10-8804-60010 (G SUPPLIES)	eneral Fund-Ger	neral Services	-DEPARTM	ENT					18.36	
2018-10005380		SUPPLIES - ARROY	WHEAD	1.0000	EA	15.2100		15.21				
		G/L Account					Project	t .			Amount	
		10-8804-60010 (G SUPPLIES)	eneral Fund-Ger	neral Services	-DEPARTM	ENT					15.21	
2018-10005380		SUPPLIES - ARROY	WHEAD	1.0000	EA	16.2800	ı	16.28				
		G/L Account					Project	t			Amount	
		10-8804-60010 (G SUPPLIES)	eneral Fund-Ger	neral Services	S-DEPARTM	ENT					16.28	
2018-10005380	DEPARTMENT #0027441898	SUPPLIES - ARRO	WHEAD	1.0000	EA	12.0900	•	12.09				
		G/L Account					Project	t			Amount	
		10-8804-60010 (G SUPPLIES)	eneral Fund-Ger	neral Services	s-DEPARTM	ENT					12.09	
2018-10005380		SUPPLIES - ARRO	WHEAD	1.0000	EA	39.5900)	39.59				
		G/L Account					Project	t			A mount	
		10-8804-60010 (G SUPPLIES)	eneral Fund-Ger	neral Services	s-DEPARTM	ENT	-				39.59	
		•										

Invoice Number	Invoice Description	Status	Н	leld 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 COMMERCI UTILITIES	E Paid by Chec	k #410056		06/30/2	2018	06/30/2018	06/30/2018		07/19/2018	38,234.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2018-10005380	DEPARTMENT SUPPLIES - ARR #0028061414	OWHEAD	1.0000	EA	53.2700		53.27				
	G/L Account					Project	.			Amount	
	SUPPLIES)	(General Fund-Ge	neral Services	-DEPARTME	ENT					53.27	
2018-10005380	DEPARTMENT SUPPLIES - ARR #0032329872	OWHEAD	1.0000	EA	50.5300		50.53				
	G/L Account					Project	•			Amount	
	SUPPLIES)	(General Fund-Ge								50.53	i
2018-10005380	DEPARTMENT SUPPLIES - ARR #0032392532	OWHEAD	1.0000	EA	106.1500		106.15				İ
	G/L Account					Project	L			Amount	
	SUPPLIES)	(General Fund-Ge								106.15	
2018-10005380	DEPARTMENT SUPPLIES - ARR #1879380002	OWHEAD	1.0000	EA	29.6800		29.68				
	G/L Account					Project				Amount	
	SUPPLIES)	(General Fund-Ge								29.68	
2018-10005380	DEPARTMENT SUPPLIES - CUL	LIGAN	1.0000	EA	23.2200		23.22				
	G/L Account					Project	.			Amount	
	SUPPLIES)	(General Fund-Ge								23.22	
2018-10005380	DEPARTMENT SUPPLIES - CUL	LIGAN	1.0000	EA	30.7700		30.77				
	G/L Account	(O F O		DED 4 DE 14		Project				Amount	
	SUPPLIES)	(General Fund-Ge					20.77			30.77	
2018-10005380	DEPARTMENT SUPPLIES - CUL	LIGAN	1.0000	EA	30.7700		30.77				
		(General Fund-Ge	neral Services	-DEPARTME	ENT	Project				Amount 30.77	
2018-10005380	SUPPLIES) DEPARTMENT SUPPLIES - CUL	LIGAN	1.0000	EA	29.0000		29.00				
	G/L Account					Project	•			Amount	
	SUPPLIES)	(General Fund-Ge	neral Services	-DEPARTME	ENT					29.00	
2018-10005380	DEPARTMENT SUPPLIES - CUL	LIGAN -	1.0000	EA	61.5500		61.55				
	G/L Account					Project				Amount	
	10-8804-60010 SUPPLIES)	(General Fund-Ge	neral Services	-DEPARTME	ENT					61.55	
	•										-

Invoice Number	Invoice Description	Status		Held Reason	Invoice	e 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 Chec	k #410056		06/30/	2018	06/30/2018	06/30/2018		07/19/2018	38,234.44
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
2018-10005380	MISCELLANEOUS SUPPLIES - 36 LIBRARY WEBSITE FIREWALL AI SERVICES		1.0000	EA	490.0000		490.00				
	G/L Account					Project	t			A mount	
	10-7610-60090 (0 SUPPLIES)	General Fund-Lib	orary Adminis	tration-MISCI	ELLANEOUS					490.00	
2018-10005380	REFUSE DISPOSAL - REFUSE DIS MOUNTAIN DISPOSAL- BURTEC		1.0000	EA	235.7100		235.71				
	G/L Account					Project	t			Amount	
	10-8785-54062 (0	General Fund-Ca	mp Commerc	e-REFUSE D	(SPOSAL)					235.71	
2018-10005380	SOFTWARE APP ANNUAL SUP DROPBOX BUSINESS ADVANCED ADDTL LICENSES		1.0000	EA	1,344.0000		1,344.00				
	G/L Account					Project	t			Amount	
	10-1150-53520 (C ANNUAL SUPPOR		formation Te	chnology-SOF	TWARE APP					1,344.00	
2018-10005380	TELEPHONE - TELEPHONE- WWW.1AND1.COM	•	1.0000	EA	51.7800		51.78				
	G/L Account					Project	t			Amount	
	10-8804-70010 (0	General Fund-Ge	neral Service	s-TELEPHON	E)					51.78	
2018-10005380	UTILITIES - INTERNET - CHART	ER	1.0000	EA	139.9800		139.98				
	G/L Account					Project	t			Amount	
	10-8804-70015 (0	General Fund-Ge	eneral Service	s-UTILITIES-	INTERNET					139.98	
2010 10005200	(CABLE)	TD.	1 0000	-	1 074 2100		1 074 21				
2018-10005380	UTILITIES - INTERNET - CHART	EK	1.0000	EA	1,074.2100		1,074.21			Amount	
	<i>G/L Account</i> 10-8804-70015 (0	Conoral Fund Co	poral Conside	c I III IIIES	INTERNET	Projec	ι			1,074.21	
	\CABLE)	sellerai Fullu-Ge	ilerai Service	:S-011E11E3-	INTERNET					1,074.21	
2018-10005380	UTILITIES - INTERNET - CHART	ER	1.0000	EA	2,792.0900		2,792.09				
2010 1000000	G/L Account	_			,	Projec	-			Amount	
	10-8804-70015 (0	General Fund-Ge	eneral Service	s-UTILITIES-	INTERNET	-				2,792.09	
	\CABLE)										
2018-10005380	UTILITIES - INTERNET - CHART	ER	1.0000	EA	2,027.0200		2,027.02				
	G/L Account					Projec	t			Amount	ŀ
	10-8804-70015 (C \CABLE)									2,027.02	
2018-10005380	UTILITIES - INTERNET - CHART	ER	1.0000	EA	184.0200		184.02				
	G/L Account					Projec	t			Amount	
	10-8804-70015 (CABLE)	General Fund-Ge	eneral Service	s-UTILITIES-	INTERNET					184.02	

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S.	BANK CORPORATE PAYMENT S	SYSTEM							
2018-00003727	VISA STMT 6/2018 COMMERCE UTILITIES	Paid by Check #41005	5	06/30/2018	06/30/2018	06/30/2018		07/19/2018	38,234.44
P.O. Number	Item Description	Quantit	v U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
2018-10005380	UTILITIES - INTERNET - CHARTE	R 1.000	0 EA	449.5800	449.58				
	G/L Account			Proje	ct			Amount	
	10-8804-70015 (G \CABLE)	eneral Fund-General Serv	ices-UTILITIES	-INTERNET				449.58	
2018-10005380	UTILITIES - INTERNET - CHARTE	ER 1.000	0 EA	449.5800	449.58				
	G/L Account			Proje	ct			Amount	
	10-8804-70015 (G \CABLE)	eneral Fund-General Serv	ices-UTILITIES	-INTERNET				44 9.58	
2018-10005380	UTILITIES - INTERNET - CHARTE	R 1.000	0 EA	449.5800	449.58				ļ
	G/L Account			Proje	ct			Amount	
	10-8804-70015 (G \CABLE)	eneral Fund-General Serv	ices-UTILITIES	-INTERNET				449.58	
2018-10005380	UTILITIES - INTERNET - CHARTE	ER 1.000	O EA	449.5800	449.58				
	G/L Account			Proje	ct			A mount	
	10-8804-70015 (G \CABLE)	eneral Fund-General Serv	ices-UTILITIES	-INTERNET				449.58	
2018-10005380	UTILITIES - INTERNET - CHARTE	ER 1.000	O EA	119.9700	119.97				
	G/L Account			Proje	ct			Amount	
	10-8804-70015 (G \CABLE)	eneral Fund-General Serv	ices-UTILITIES	-INTERNET				119.97	
2018-10005380	UTILITIES - INTERNET - CHARTE	R 1.000	0 EA	84.9900	84.99				
	G/L Account			Proje	ct			Amount	
	10-8804-70015 (G \CABLE)	eneral Fund-General Serv	ices-UTILITIES	-INTERNET				84.99	
2018-10005380	UTILITIES - INTERNET - CHARTE	ER 1.000	0 EA	449.5800	449.58				
	G/L Account			Proje	ct			Amount	
	•	eneral Fund-General Serv	ices-UTILITIES	•				449.58	
2018-10005380	UTILITIES - INTERNET - CHARTE	R 1.000	O EA	449.5800	449.58				
	G/L Account			Proje	ct			Amount	
	10-8804-70015 (G \CABLE)	eneral Fund-General Serv	ices-UTILITIES	-INTERNET				449.58	
2018-10005380	WATER - LAKE ARROWHEAD	1.000	O EA	846.4000	846,40				
	G/L Account			Proje	ct			Amount	
	•	eneral Fund-General Serv	ices-WATER)	,-				846,40	
2018-10005380	WATER - WATER	1.000	-	52.2300	52.23				
	G/L Account	_1000		Proje				Amount	
	-/	eneral Fund-General Serv	ices-WATER)					52.23	
	10 000 . 7 0010 (0								ľ

Invoice Number	Invoice Description	Status	Held Reason	n Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S.	BANK CORPORATE PAYMENT S	YSTEM				-			
2018-00003727	VISA STMT 6/2018 COMMERCE UTILITIES	Paid by Check #410	0056	06/30/2018	06/30/2018	06/30/2018		07/19/2018	38,234.44
P.O. Number	Item Description	Qua	ntity U/M	Amount/Unit	Total Amount	Vendor Catal	og Part Number	Contract Number	
2018-10005380	WATER - WATER	1.	0000 EA	38.9300	38.93				
	G/L Account			Projec	ct			Amount	
	10-8804-70013 (Ge	eneral Fund-General S	Services-WATER)					38.93	
2018-10005380	WATER - WATER	1.	0000 EA	827.2900	827.29	ı			
	G/L Account			Projec	at			Amount	
	10-8804-70013 (Ge	eneral Fund-General S	Services-WATER)					827.29	
2018-10005380	WATER - WATER	1.	0000 EA	144.5500	144.55				
	G/L Account			Projec	at			Amount	
	10-8804-70013 (Ge	eneral Fund-General S	Services-WATER)					144.55	
2018-10005380	WATER - WATER	1.	0000 EA	120.3800	120.38				
	G/L Account			Projec	ct .			Amount	
	10-8804-70013 (Ge	eneral Fund-General S	Services-WATER)					120.38	
2018-10005380	WATER - WATER	1.	0000 EA	42.8000	42.80	•			
	G/L Account			Projec	t :			A mount	
	10-8804-70013 (Ge	eneral Fund-General S	Services-WATER)					42.80	
2018-10005380	WATER - WATER	1.	0000 EA	1,338.7400	1,338.74	•			
	G/L Account			Projec	ct .			A mount	
	10-8804-70013 (Ge	eneral Fund-General S	Services-WATER)					1,338.74	
2018-10005380	WATER - WATER	1.	0000 EA	985.6300	985.63				
	G/L Account			Projec	at .			Amount	
	10-8804-70013 (Ge	eneral Fund-General S	Services-WATER)					985.63	
2018-10005380	WATER - WATER	1.	0000 EA	12,628.7900	12,628.79	ı			
	G/L Account			Projec	at .			Amount	
	10-8804-70013 (Ge	eneral Fund-General S	Services-WATER)					12,628.79	
2018-10005380	WATER - WATER	1.	0000 EA	93.3500	93.35	i			
	G/L Account			Projec	at .			Amount	
	10-8804-70013 (Ge	eneral Fund-General S	Services-WATER)					93.35	
2018-10005380	WATER - WATER	1.	0000 EA	34.4800	34.48	1			
	G/L Account			Projec	at .			A mount	
	10-8804-70013 (Ge	eneral Fund-General S	Services-WATER)					34.48	
2018-10005380	WATER - WATER	1.	0000 EA	52.2300	52.23	;			
	G/L Account			Projec	at .			Amount	
	10-8804-70013 (Ge	eneral Fund-General S	Services-WATER)					52.23	
2018-10005380	WATER - WATER	1.	0000 EA	38.9300	38.93	}			
	G/L Account			Projec	ct			Amount	
	10-8804-70013 (Ge	eneral Fund-General S	Services-WATER)	-				38.93	
	•		,						-

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received D	Pate Payment Date	Invoice Net Amount
Vendor 10139 - U.S.	BANK CORPORATE PAYMENT	SYSTEM						
2018-00003727	VISA STMT 6/2018 COMMERCE UTILITIES		6	06/30/2018	06/30/2018	06/30/2018	07/19/2018	38,234.44
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numi	ber Contract Number	
2018-10005380	WATER - WATER	1.000	0 EA	827.2900	827.29			
	G/L Account			Projec	t t		A mount	
	10-8804-70013 (0	General Fund-General Serv	rices-WATER)				827.29	
2018-10005380	WATER - WATER	1.000	0 EA	128.5000	128.50	1		
	G/L Account			Projec	at .		Amount	
	10-8804-70013 (0	General Fund-General Serv	rices-WATER)				128.50	
2018-10005380	WATER - WATER	1.000	0 EA	319.9200	319.92			
	G/L Account			Projec	ct .		Amount	
	10-8804-70013 (0	General Fund-General Serv	rices-WATER)				319.92	
2018-10005380	WATER - WATER	1.000	00 EA	268.3200	268.32			
	G/L Account			Projec	ct .		Amount	
	10-8804-70013 (0	General Fund-General Serv	rices-WATER)				268.32	
2018-10005380	WATER - WATER	1.000		43.9000	43.90	(
	G/L Account			Projec	t .		Amount	
	·	General Fund-General Serv	rices-WATER)				43.90	
2018-10005380	WATER - WATER	1.000		67.8000	67.80	1		
	G/L Account			Projec	ct .		Amount	
	10-8804-70013 (0	General Fund-General Serv	rices-WATER)				67.80	
2018-10005380	WATER - WATER	1.000		18.4300	18.43	1		
	G/L Account			Projec	ct .		Amount	
	10-8804-70013 (0	General Fund-General Serv	rices-WATER)	•			18.43	
2018-10005380	WATER - WATER	1.000		144.5500	144.55	i		
	G/L Account			Projec	:t		Amount	
	10-8804-70013 (0	General Fund-General Serv	rices-WATER)	•			144.55	
2018-10005380	WATER - WATER	1.000		120.3800	120.38			
	G/L Account			Projec	ct .		Amount	
	10-8804-70013 (0	General Fund-General Serv	rices-WATER)	-			120.38	
2018-10005380	WATER - WATER	1.000		42.8000	42.80	1		
	G/L Account			Projec	t .		Amount	
	10-8804-70013 (0	General Fund-General Serv	rices-WATER)				42.80	
2018-10005380	WATER - WATER	1.000		1,338.7400	1,338.74			
	G/L Account			Projec	at .		Amount	
	10-8804-70013 (General Fund-General Serv	rices-WATER)	ŕ			1,338.74	
2018-10005380	WATER - WATER	1.000		985.6300	985.63	}		
	G/L Account			Projec	ct		Amount	
	· · · · · · · · · · · · · · · · · · ·	General Fund-General Serv	rices-WATER)	,			985.63	
	(•					•

voice Number	Invoice Description	Status	Held Reaso	n Invoice Da	ite Due Date	G/L Dat	e Received Date	Payment Date	Invoice Net Amoun
ndor 10139 - U.S .	BANK CORPORATE PAYMENT	SYSTEM							
18-00003727	VISA STMT 6/2018 COMMERCE UTILITIES	Paid by Check #4100	56	06/30/201	8 06/30/2018	06/30/20	018	07/19/2018	38,234.4
P.O. Number	Item Description	Quan	ity U/M	Amount/Unit	Total Amou	nt Vendor (Catalog Part Number	Contract Number	
2018-10005380	WATER - WATER	1.0	000 EA	146.9200	146.	92			
	G/L Account			Pro	oject			Amount	
	10-8804-70013 (6	Seneral Fund-General Se	rvices-WATER)					146.92	
2018-10005380	WATER - WATER	1.0	000 EA	528.4800	528.	48			
	G/L Account			Pro	oject			Amount	
	10-8804-70013 (0	General Fund-General Se	rvices-WATER)					528.48	
2018-10005380	WATER - WATER	1.0	000 EA	41.4900	41.	49			
	G/L Account			Pro	oject			Amount	
	10-8804-70013 (General Fund-General Se	rvices-WATER)					41.49	
2018-10005380	WATER - WATER	1.0	000 EA	58.8900	58.	89			
	G/L Account			Pro	oject			Amount	
	10-8804-70013 (6	General Fund-General Se	vices-WATER)					58.89	
2018-10005380	WATER - WATER	1.0	000 EA	2,747.8900	2,747	89			
	G/L Account			Pro	oject			Amount	
	10-8804-70013 (6	Seneral Fund-General Se	rvices-WATER)					2,747.89	
2018-10005380	WATER - WATER	1.0	000 EA	61.3800	61.	38			
	G/L Account			Pro	oject			Amount	
	10-8804-70013 (6	Seneral Fund-General Se	rvices-WATER)					61.38	
2018-10005380	WATER - WATER	1.0	000 EA	23.5200	23.	52			
	G/L Account			Pro	oject			Amount	
	10-8804-70013 (General Fund-General Se	rvices-WATER)					23.52	
2018-10005380	WATER - WATER	1.0	000 EA	142.2600	142.	26			
	G/L Account			Pro	oject			Amount	
	10-8804-70013 (0	Seneral Fund-General Se	rvices-WATER)					142.26	
2018-10005380	WATER - WATER	1.0	000 EA	34.4800	34.	48			i
	G/L Account			Pro	oject			Amount	
	10-8804-70013 (General Fund-General Se	rvices-WATER)					34. 4 8	
2018-10005380	WATER - WATER	1.0	000 EA	472.6700	472.	67			
	G/L Account			Pro	oject			Amount	
	10-8804-70013 (6	General Fund-General Se	rvices-WATER)					472.67	
2018-10005380	WATER - WATER	1.0		202.9600	202.	96			
	G/L Account			Pro	oject			Amount	
	10-8804-70013 (6	General Fund-General Se	rvices-WATER)					202.96	
	•		-	e Items	77				

Invoice Number	Invoice Description	Status		Held Reasor	n Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S	. BANK CORPORATE PAYMEN	T SYSTEM									
2018-00003728	VISA STAT. 06/22/18 RAUL GONZALES 4731	Paid by Chec	k #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 Cata	nlog Part Number	Contract Number	
2018-10005338	BUILDING/GROUNDS MAINT. TILE	& REPAIR - DAL-	1.0000	EA	61.1900		61.19				
	G/L Account					Projec	t			Amount	
	BUILDING/GRO	(General Fund-Mu UNDS MAINT & RI								61.19	
2018-10005338	BUILDING/GROUNDS MAINT. HOME DEPOT	& REPAIR - THE	1.0000	EA	154.3000		154.30				
	G/L Account					Projec	t			Amount	
		(General Fund-Mu UNDS MAINT & RE		·						154.30	
				Invoice	e Items	2	<u> </u>				
2018-00003729	VISA 062218 LEONARD MENDOZA	Paid by Chec	k #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 Cata	olog Part Number	Contract Number	
2018-10005378	LOCAL MEETINGS EXPENSES ELECTED'S ACADEMY JUNE 3- DINNER @SAPHIRE	•	1.0000	EA	35.6000		35.60				
	G/L Account					Project	t			Amount	
	10-1010-73031 EXPENSE L. ME	.12006 (General Fu NDOZA)	ınd-City Cou	ncil-L OCAL N	MEETING					35.60	
2018-10005378	TRAVEL AND MEETING EXPEN NEWLY ELECTED'S ACADEMY MENDOZA DINNER @ AVILAS	6/3-5 CM	1.0000	EA	22.6500		22.65				
	G/L Account					Project	t			Amount	
	10-1010-73031 EXPENSE L. ME	.12006 (General Fu NDOZA)	ınd-City Cou	ncil-LOCAL N	MEETING					22.65	
				Invoice	e Items	2	2				
2018-00003730	VISA 62218 JOHN SORIA	Paid by Chec	¢ #410056		06/30/2	2018	06/30/2018	06/30/2018		07/19/2018	413.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
2018-10005278	TRAVEL AND MEETING EXPEN RECON LVG MAY 2018 WESTO JOHN SORIA		1.0000	EA	323.1300		323.13				
	G/L Account					Project	t			Amount	
	10-8804-73030 EXPENSE)	(General Fund-Ge	neral Service	s-travel a	ND MEETING	ŕ				323.13	
2018-10005278	TRAVEL AND MEETING EXPEN CONF PHX AZ 6/21-23 2018 G		1.0000	EA	42.9000		42.90				
	G/L Account					Project	t			Amount	
	10-8804-73030 EXPENSE)	(General Fund-Ge	neral Service	s-travel a	ND MEETING					42.90	



Invoice Number	Invoice Description	Status	1	Held Reasor	n Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S.	BANK CORPORATE PAYMENT S	YSTEM					•				
2018-00003730	VISA 62218 JOHN SORIA	Paid by Chec	k #410056		06/30/3	2018	06/30/2018	06/30/2018		07/19/2018	413.30
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	•
2018-10005278	TRAVEL AND MEETING EXPENSE		1.0000	EA	47.2700		47.27				1
	CONF PHX AZ 6/21-23 2018 GAS	COSTCO				Project	<u>.</u>			Amount	
	<i>G/L Account</i> 10-8804-73030 (G	eneral Fund-Ge	noral Service	c.TDAVFI A	ND MEETING	Project				47.27	
	EXPENSE)	cherai i ana oc	inclui Sci vicc	3 HONVEE A	ND MEETING						
	,			Invoic	e Items	3					
2018-00003731	CITY VISA-ZAMORANO 6/22/18	Paid by Chec	k #410056		06/30/	2018	06/30/2018	06/30/2018		07/19/2018	1,745.39
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
2018-10005238	EQUIPMENT LEASE PAYMENTS -		1.0000	EA	231.8500		231.85				
	ZAMORANO 6/22/18-CANON SCA	NNER									
	CONTRACT G/L Account					Project	L			Amount	
	10-1080-73050 (G	eneral Fund-Gr	aphics and Pr	intina-EOUI	PMENT LEASE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				231.85	
	PAYMENTS)		•	•							
2018-10005238	EQUIPMENT LEASE PAYMENTS -		1.0000	EA	165.6000		165.60				
	ZAMORANO 6/22/18-PITNEY BOY CONNECT METER	WES									
	G/L Account					Project	<u>.</u>			Amount	
	10-1080-73050 (G	eneral Fund-Gr	aphics and Pr	inting-EQUI	PMENT LEASE					165.60	
	PAYMENTS)		•								
2018-10005238	LOCAL MEETINGS EXPENSES - C		1.0000	EA	168.0000		168.00				
	ZAMORANO 6/22/18-5/23 SPECIA MEETING MED KITC	AL COUNCIL									
	G/L Account					Project				Amount	+
	10-8804-73031 (G	eneral Fund-Ge	neral Service	s-LOCAL ME	ETING					168.00	
	EXPENSE)										
2018-10005238	LOCAL MEETINGS EXPENSES - C		1.0000	EA	23.9800		23.98				
	ZAMORANO 6/22/18-5/23 SPECIA MEETING MED KITC	AL COUNCIL									
	G/L Account					Project	.			Amount	
	10-8804-73031 (G	ieneral Fund-Ge	eneral Service	s-LOCAL ME	ETING					23.98	
	EXPENSE)		4 0000		40.000		10.00				
2018-10005238	LOCAL MEETINGS EXPENSES - C ZAMORANO 6/22/18-5/23 SPECIJ		1.0000	EA	19.9800		19.98	i			
	MEETING RALPHS	AL COUNCIL									
	G/L Account					Project	/			Amount	
	10-8804-73031 (G	ieneral Fund-Ge	eneral Service	s-LOCAL ME	ETING					19.98	
	EXPENSE)										l

Invoice Number	Invoice Description	Status	<u></u>	leld Reason	Invoice Da	te Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S.	BANK CORPORATE PAYMEN	T SYSTEM					_			
2018-00003731	CITY VISA-ZAMORANO 6/22/2	18 Paid by Ched	ck #410056		06/30/2018		06/30/2018		07/19/2018	1,745.39
P.O. Number	Item Description		Quantity		Amount/Unit			alog Part Number	Contract Number	
2018-10005238	LOCAL MEETINGS EXPENSES		1.0000	EA	258.0000	258.00				
	ZAMORANO 6/22/18-5/29 CO	UNCIL BUDGET								
	MEETING IL SAGG				Oue				Amount	
	G/L Account	(Carranal Francis Co	C i	LOCAL ME		<i>ject</i>			Amount 258.00	
	10-8804-73031 EXPENSE)	. (General Fund-Ge	enerai Services	-LUCAL MEI	ETING				256.00	
2018-10005238	LOCAL MEETINGS EXPENSES	- CITY VISA-	1.0000	EA	27.9900	27.99				
	ZAMORANO 6/22/18-5/29 CO MEETING VONS	UNCIL BUDGET								
	G/L Account				Pro	<i>ject</i>			Amount	ì
	·	. (General Fund-Ge	eneral Services	-LOCAL MEI		jeet			27.99	
	EXPENSE)	. (00110101 1 0110 01	J. 10. 0. 0 0. 1.000							
2018-10005238	LOCAL MEETINGS EXPENSES	- CITY VISA-	1.0000	EA	26.0700	26.07				
	ZAMORANO 6/22/18-6/2 COU VONS	NCIL MEETING								
	G/L Account				Pro	<i>ject</i>			Amount	
	•	. (General Fund-Ge	eneral Services	-LOCAL MEI		•			26.07	
2018-10005238	LOCAL MEETINGS EXPENSES ZAMORANO 6/22/18-6/5 COU MED KITCHEN		1.0000	EA	210.9800	210.98				
	G/L Account				Pro	ject			Amount	
	-,	. (General Fund-Ge	eneral Services	-LOCAL MEI		,			210.98	
2018-10005238	LOCAL MEETINGS EXPENSES	- CITY VISA-	1.0000	EA	21.9800	21.98				
2010 10003230	ZAMORANO 6/22/18-6/5 COU RALPHS		2,0000	_,	21.5000	22.50				
	G/L Account				Pro	ject .			Amount	
	10-8804-73031	. (General Fund-Ge	eneral Services	-LOCAL MEI		ject			21.98	
2010 10005220	EXPENSE)	DANO 6/22/10	1 0000	EA	E00 0600	590.96				
2018-10005238	POSTAGE - CITY VISA-ZAMOR COMMERCE CONNECTION PO		1.0000	EA	590.9600					
	G/L Account					<i>ject</i>			Amount	
	10-1070-60020	(General Fund-Pu	ublic Informatio		-				590.96	
				Invoice	Items	11				
2018-00003732	VISA STAT. 06/22/18 CANDAG PEINADO	CE Paid by Chec	ck #410056		06/30/2018	3 06/30/2018	06/30/2018		07/19/2018	35.98
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	alog Part Number	Contract Number	1
2018-10005384	DEPARTMENT SUPPLIES - OT	C BRANDS, INC	1.0000	EA	35.9800	35.98				
	G/L Account	•			Dro	yect			Amount	

Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S	. BANK CORPORATE PAYMENT								
2018-00003732	VISA STAT. 06/22/18 CANDACE PEINADO	Paid by Check #41005	56	06/30/2018	06/30/2018	06/30/2018		07/19/2018	35.98
P.O. Number	Item Description	Quanti	,	Amount/Unit	Total Amount	Vendor Catai	log Part Number	Contract Number	
	10-8722-60010 (General Fund-Bristow Park		•				35.98	
			Invoic	e Items	1				
2018-00003733	VISA STAT. 06/22/18 JULIETA ESQUIVEL	Paid by Check #41005	56	06/30/2018	06/30/2018	06/30/2018		07/19/2018	2,252.81
P.O. Number	Item Description	Quanti		Amount/Unit	Total Amount	Vendor Catal	log Part Number	Contract Number	
2018-10005425	DEPARTMENT SUPPLIES - ACTI	ON SALES 1.00	00 EA	7.4200	7.42				
	G/L Account			Proje	ect			A mount	
	SUPPLIES)	General Fund-General Ser						7.42	
2018-10005425	MISCELLANEOUS SUPPLIES - EL	L SUPER 1.00	00 EA	8.9400	8.94				
	G/L Account			Proje	ect			Amount	
		General Fund-Snack Bar-M						8.94	
2018-10005425	MISCELLANEOUS SUPPLIES - OF SALES	B.ACTION 1.00	00 EA	41.4800	41.48				
	G/L Account			Proje	ect			Amount	
	,	General Fund-Snack Bar-M						41.48	
2018-10005425	MISCELLANEOUS SUPPLIES - O	B.COSTCO 1.00	00 EA	345.7200	345.72				
	G/L Account			Proje	ect			Amount	
	-	General Fund-Snack Bar-M						345.72	
2018-10005425	MISCELLANEOUS SUPPLIES - O	B.COSTCO 1.00	00 EA	191.6600	191.66				
	G/L Account			Proje	ct			Amount	
	-	General Fund-Snack Bar-M		•				191.66	
2018-10005425	MISCELLANEOUS SUPPLIES - O	B.COSTCO 1.00	00 EA	238.0800	238.08				
	G/L Account			Proje	ct			Amount	
	=	General Fund-Snack Bar-M		•				238.08	
2018-10005425	MISCELLANEOUS SUPPLIES - O	B.COSTCO 1.00	00 EA	214.6900	214.69				
	G/L Account			Proje	ct			Amount	
	-	General Fund-Snack Bar-M						214.69	
2018-10005425	MISCELLANEOUS SUPPLIES - O	B.COSTCO 1.00	00 EA	32.9800	32.98				
	G/L Account			Proje	ect			Amount	
	-	General Fund-Snack Bar-M	1ISCELLANEOUS					32.98	
2018-10005425	MISCELLANEOUS SUPPLIES - O	B.COSTCO 1.00	00 EA	37.9800	37.98				
	G/L Account			Proje	ct			Amount	
	-	General Fund-Snack Bar-M		•				37.98	
2018-10005425	MISCELLANEOUS SUPPLIES - O	B.COSTCO 1.00	00 EA	11.9800	11.98				
	G/L Account			Proje	ect			Amount	
	10-8770-60090 (General Fund-Snack Bar-M	ISCELLANEOUS	S SUPPLIES)				11.98	

Part 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM Paid to Clear Paid	Invoice Number	Invoice Description	Status		leld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P.O. Number Item Description	Vendor 10139 - U.S.	BANK CORPORATE PAYMENT	SYSTEM									
P.O. Number Item Description Quantity U/M Annount/Unit Total Amount Vendor Catalog Part Number Contract Number	2018-00003733		Paid by Check	#410056		06/30/	2018	06/30/2018	06/30/2018		07/19/2018	2,252.81
Color	P.O. Number			Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	og Part Number	Contract Number	
10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES) 25.02 25.0	2018-10005425	MISCELLANEOUS SUPPLIES - O	B.COSTCO	1.0000	EA	177.9000		177.90				
MISCELLANEOUS SUPPLIES - OB.EL SUPER 1.0000 EA 25.0200 25.02 Amount 10.8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES) 11.090 Amount 11.090 1		G/L Account					Project	•			Amount	
Amount 10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES) 11.090		10-8770-60090 (General Fund-Snac	k Bar-MISC	ELLANEOUS	SUPPLIES)					177.90	i
10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES) 1.090 11.09 11.0	2018-10005425	MISCELLANEOUS SUPPLIES - O	B.EL SUPER	1.0000	EA	25.0200		25.02				
2018-10005425 MISCELLANEOUS SUPPLIES - OB.EL SUPER		G/L Account					Project	=			Amount	
Column C		10-8770-60090 (General Fund-Snac	k Bar-MISC	ELLANEOUS	SUPPLIES)					25.02	
10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES) 08-SMARTNFINAL G/L Account 10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES) 2018-10005425 MISCELLANEOUS SUPPLIES - 1.0000 EA 14.9900 10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES) 2018-10005425 MISCELLANEOUS SUPPLIES - 1.0000 EA 14.9900 2018-10005425 MISCELLANEOUS SUPPLIES - 0B.THE HOME 1.0000 EA 12.1300 DEPOT G/L Account 10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES) 2018-10005425 MISCELLANEOUS SUPPLIES - OB.THE HOME 1.0000 EA 12.1300 2018-10005425 MISCELLANEOUS SUPPLIES - OB.THE HOME 1.0000 EA 6.6400 DEPOT G/L Account 10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES) MISCELLANEOUS SUPPLIES - OB.THE HOME 1.0000 EA 6.6400 EA 66.640 2018-10005425 MISCELLANEOUS SUPPLIES - OB.THE HOME 1.0000 EA 7.7.7800 MISCELLANEOUS SUPPLIES - OB.THE HOME 1.0000 EA 7.7.7800 MISCELLANEOUS SUPPLIES - OB.THE HOME 1.0000 EA 7.7.7800 MISCELLANEOUS SUPPLIES - OB.THE HOME 1.0000 EA 7.7.7800 MISCELLANEOUS SUPPLIES - SMARTINFINAL 1.0000 EA 7.7.7800 MISCELLANEOUS SUPPLIES - SMARTINFINAL 1.0000 EA 7.7.7800 MISCELLANEOUS SUPPLIES - SMARTINFINAL 1.0000 EA 7.7.7800 MISCELLANEOUS SUPPLIES - SMARTINFINAL 1.0000 EA 7.7.7800 MISCELLANEOUS SUPPLIES - SMARTINFINAL 1.0000 EA 7.7.7800 MISCELLANEOUS SUPPLIES - SMARTINFINAL 1.0000 EA 7.7.7800 MISCELLANEOUS SUPPLIES - SMARTINFINAL 1.0000 EA 7.7.7800 MISCELLANEOUS SUPPLIES - SMARTINFINAL 1.0000 EA 7.7.7800 MISCELLANEOUS SUPPLIES - SMARTINFINAL 1.0000 EA 7.7.7800 MISCELLANEOUS SUPPLIES - SMARTINFINAL 1.0000 EA 7.7.7800 MISCELLANEOUS SUPPLIES - SMARTINFINAL 1.0000 EA 7.7.7800 MISCELLANEOUS SUPPLIES - SMARTINFINAL 1.0000 EA 7.7.7800 MISCELLANEOUS SUPPLIES - SMARTINFINAL 1.0000 EA 7.7.7800 MISCELLANEOUS SUPPLIES - SMARTINFINAL 1.0000 EA 7.7.7800 MISCELLANEOUS SUPPLIES - SMARTINFINAL 1.0000 EA 7.7.7800 MISCELLANEOUS SUPPLIES - SMARTINFINAL 1.0000 EA 7.7.7800 MISCELLANEOUS SUPPLIES - SMARTINFINAL 1.0000 EA 7.7.7800 MISCELLANEOUS SUPPLIES - SMARTINFINA	2018-10005425	MISCELLANEOUS SUPPLIES - O	B.EL SUPER	1.0000	ĘΑ	11.0900						
MISCELLANEOUS SUPPLIES - 1.0000 EA 13.5200 13.52		G/L Account					Project	•			Amount	
OB.SMARTNFINAL G/L Account I - 0.000 EA 14.990 14.99 14.		10-8770-60090 (General Fund-Snac	k Bar-MISC	ELLANEOUS	SUPPLIES)					11.09	
10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES) 14.99 14.9	2018-10005425			1.0000	EA	13.5200		13.52				
2018-10005425 MISCELLANEOUS SUPPLIES - 1.0000 EA 14.990 14.99 14		G/L Account					Project	-				
OB. SMARTNFINAL Amount G/L Account Project Amount 2018-10005425 MISCELLANEOUS SUPPLIES - OB. THE HOME 1.0000 EA 12.1300 12.13 2018-10005425 MISCELLANEOUS SUPPLIES - OB. THE HOME 1.0000 EA 12.130 12.13 2018-10005425 MISCELLANEOUS SUPPLIES - OB. THE HOME 1.0000 EA 68.6400 68.64 DEPOT G/L Account Project Amount 10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES) 68.64 4 2018-10005425 MISCELLANEOUS SUPPLIES - SMARTNFINAL 1.0000 EA 17.7800 17.78 4 2018-10005425 MISCELLANEOUS SUPPLIES - SMARTNFINAL 1.0000 EA 72.7000 72.70 4 2018-10005425 MISCELLANEOUS SUPPLIES - SMARTNFINAL 1.0000 EA 72.7000 72.70 4 2018-10005425 PREPAID EXPENSES - CHRIS AND PITTS 1.0000 EA 453.7500 453.75 453.75 2018-10005425 PREPAID EXPENSES - JUAN POLLO <		10-8770-60090 (General Fund-Snac	k Bar-MISC	ELLANEOUS	SUPPLIES)					13.52	
Amount 10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES) 14.99	2018-10005425			1.0000	EA	14.9900		14.99				
2018-10005425							Project	•			Amount	
DEPOT G/L Account		10-8770-60090 (General Fund-Snac	k Bar-MISC	ELLANEOUS	SUPPLIES)					14.99	
Amount 10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES) 12.13	2018-10005425		B.THE HOME	1.0000	EA	12.1300		12.13				
2018-10005425 MISCELLANEOUS SUPPLIES - OB.THE HOME 1.0000 EA 68.6400 68.64 2018-10005425 G/L Account Project Amount 10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES) 68.64 2018-10005425 MISCELLANEOUS SUPPLIES - SMARTNFINAL 1.0000 EA 17.7800 17.78 2018-10005425 MISCELLANEOUS SUPPLIES - SMARTNFINAL 1.0000 EA 72.7000 72.70 3018-10005425 MISCELLANEOUS SUPPLIES - SMARTNFINAL 1.0000 EA 72.7000 72.70 3018-10005425 MISCELLANEOUS SUPPLIES - SMARTNFINAL 1.0000 EA 72.7000 72.70 3018-10005425 PREPAID EXPENSES - CHRIS AND PITTS 1.0000 EA 453.7500 453.75 3018-10005425 PREPAID EXPENSES - CHRIS AND PITTS 1.0000 EA 453.7500 453.75 3018-10005425 PREPAID EXPENSES - JUAN POLLO 1.0000 EA 164.6000 164.600 3018-10005425 PREPAID EXPENSES - JUAN POLLO 1.0000 EA 164.6000 164.600 Amount 3018-10005425 PREPAID EXPENSES - JUAN POLLO 1.0000 EA 164.6000 164.600 Amount 3018-10005425 PREPAID EXPENSES - JUAN POLLO 1.0000 EA 164.6000 164.600 Amount							Project	•			Amount	
DEPOT G/L Account Project Amount 10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES) 68.64		10-8770-60090 (General Fund-Snac	k Bar-MISC	ELLANEOUS	SUPPLIES)					12.13	
10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES) 2018-10005425 MISCELLANEOUS SUPPLIES - SMARTNFINAL 1.0000 EA 17.7800 17.78 G/L Account	2018-10005425		B.THE HOME	1.0000	EA	68.6400		68.64				
2018-10005425 MISCELLANEOUS SUPPLIES - SMARTNFINAL 1.0000 EA 17.7800 17.78 G/L Account Project Amount 10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES) 17.78 2018-10005425 MISCELLANEOUS SUPPLIES - SMARTNFINAL 1.0000 EA 72.7000 72.70 G/L Account Project Amount 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 G/L Account Project Amount 10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES) 453.75 2018-10005425 PREPAID EXPENSES - JUAN POLLO 1.0000 EA 164.6000 164.60 G/L Account Project Amount		G/L Account					Project	-			Amount	
Column		10-8770-60090 (General Fund-Snac	k Bar-MISC	ELLANEOUS	SUPPLIES)					68.64	
10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES) 2018-10005425 MISCELLANEOUS SUPPLIES - SMARTNFINAL 1.0000 EA 72.7000 72.70 G/L Account Project Amount 10-8770-60090 (General Fund-Snack Bar-MISCELLANEOUS SUPPLIES) 2018-10005425 PREPAID EXPENSES - CHRIS AND PITTS 1.0000 EA 453.7500 453.75 G/L Account Project Amount 10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES) 2018-10005425 PREPAID EXPENSES - JUAN POLLO 1.0000 EA 164.6000 164.600 G/L Account Project Amount Amount Amount Amount	2018-10005425	MISCELLANEOUS SUPPLIES - SI	MARTNFINAL	1.0000	EA	17.7800		17.78				
2018-10005425 MISCELLANEOUS SUPPLIES - SMARTNFINAL 1.0000 EA 72.700 72.70 G/L Account Project Amount 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 G/L Account Project Amount 10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES) 453.75 2018-10005425 PREPAID EXPENSES - JUAN POLLO 1.0000 EA 164.6000 164.600 Amount Project Amount Amount		G/L Account					Project					
G/L Account Project Amount		10-8770-60090 (General Fund-Snac	k Bar-MISC	ELLANEOUS	SUPPLIES)					17.78	
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 G/L Account Project Amount 10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES) 453.75 2018-10005425 PREPAID EXPENSES - JUAN POLLO 1.0000 EA 164.6000 164.600 G/L Account Project Amount	2018-10005425		MARTNFINAL	1.0000	EA	72.7000		72.70				
2018-10005425 PREPAID EXPENSES - CHRIS AND PITTS 1.0000 EA 453.7500 453.75 G/L Account Project Amount 10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES) 453.75 2018-10005425 PREPAID EXPENSES - JUAN POLLO 1.0000 EA 164.6000 164.60 G/L Account Project Amount							Project	•				
G/L Account Project Amount 10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES) 453.75 2018-10005425 PREPAID EXPENSES - JUAN POLLO 1.0000 EA 164.6000 164.60 G/L Account Project Amount		10-8770-60090 (General Fund-Snac	k Bar-MISC							72.70	
10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES) 453.75 2018-10005425 PREPAID EXPENSES - JUAN POLLO 1.0000 EA 164.6000 164.60 G/L Account Project Amount	2018-10005425	PREPAID EXPENSES - CHRIS AN	ND PITTS	1.0000	EA	453.7500						
2018-10005425 PREPAID EXPENSES - JUAN POLLO 1.0000 EA 164.6000 164.60 G/L Account Project Amount		,					Project	•				
G/L Account Project Amount		10-8725-14000 (General Fund-Spec	ial Events-P	REPAID EX	PENSES)					453.75	
, , , , , , , , , , , , , , , , , , ,	2018-10005425	PREPAID EXPENSES - JUAN PO	TO	1.0000	EA	164.6000						
10-8725-14000 (General Fund-Special Events-PREPAID EXPENSES)		•					Project	-				
		10-8725-14000 (General Fund-Spec	ial Events-P	REPAID EX	PENSES)					1 64 .60	

nvoice Number	Invoice Description	Status	ı	Held Reason	Invoice Da	te Due Date	G/L Date Rece	eived Date	Payment Date	Invoice Net Amount
	BANK CORPORATE PAYMENT									
2018-00003733	VISA STAT. 06/22/18 JULIETA ESQUIVEL	Paid by Check	#410056		06/30/201		06/30/2018		07/19/2018	2,252.81
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pari	t Number	Contract Number	
2018-10005425	PREPAID EXPENSES - STATERE	BROS	1.0000	EA	89.7600	89.76				
	G/L Account					ject			Amount	
	10-8725-14000 (General Fund-Spe	cial Events-f		•				89.76	
				Invoice	Items	22				
018-00003734	VISA 62218 EDGAR CISNEROS	Paid by Check	#410056		06/30/201		06/30/2018		07/19/2018	2,030.22
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Pari	t Number	Contract Number	
2018-10005269	TRAVEL AND MEETING EXPENS RECON LVG 5/2018 COURTYAR MARRIOTT HOTEL EDGAR CISI	D BY	1.0000	EA	1,164.0700	1,164.07				
	G/L Account				Pro	ject			Amount	
	10-1020-73030.1 MEETING EXPEN	i 0014 (General Fui ISE J RIFA)	nd-Administ	ration-TRAVE	EL AND				1,164.07	
2018-10005269	TRAVEL AND MEETING EXPENS CONF PHX AZ 6/21-23 2013 HC CISNEROS		1.0000	EA	619.3400	619.34				
	G/L Account				Pro	<i>ject</i>			Amount	
	10-1020-73030.1 MEETING EXPEN	10014 (General Fui ISE J RIFA)	nd-Administ	ration-TRAVE	EL AND				619.34	
2018-10005269	TRAVEL AND MEETING EXPENS EXECUTIVE HEALTH ESTANCIA CISNEROS		1.0000	EA	246.8100	246.81				
	G/L Account				Pro	ject			Amount	
	10-1020-73030.1 MEETING EXPEN	10014 (General Fui ISE J RIFA)	nd-Administ	ration-TRAVE	EL AND				246.81	
				Invoice	Items	3				
2018-00003735	VISA STAT. 06/23/18 STEVEN CHAVEZ	Paid by Check	#410056		06/30/2018	8 06/30/2018	06/30/2018		07/19/2018	179.95
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pari	t Number	Contract Number	
2018-10005400	DEPARTMENT SUPPLIES - MAN GARDEN BLUE JAY	DARIN	1.0000	EA	171.9500	171.95				
	G/L Account				Pro	ject			Amount	
	10-8785-60010 (SUPPLIES)	General Fund-Cam	p Commerc	e-DEPARTMI	ENT				171.95	
2018-10005400	DEPARTMENT SUPPLIES - RITE	AID STORE	1.0000	EA	8.0000	8.00				
	G/L Account				Pro	ject			Amount	
	10-8785-60010 (SUPPLIES)	General Fund-Cam	p Commerc	e-DEPARTMI	ENT				8.00	
				Invoice	Items	2				

voice Number	Invoice Description	Status	н	leld Reason	Invoice [Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
endor 10139 - U.S.	BANK CORPORATE PAYME	NT SYSTEM									
18-00003736	VISA STAT. 06/22/18 LILIAN MAGANA	IA Paid by Che	eck #410056		06/30/20	018	06/30/2018	06/30/2018		07/19/2018	560.12
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	log Part Number	Contract Number	
2018-10005417	DEPARTMENT SUPPLIES - DO	OLLAR TREE	1.0000	EA	25.2900		25.29				
	G/L Account				F	Project				Amount	•
	10-8755-6001 SUPPLIES)	0 (General Fund-C	•	n Center-DE						25.29	
2018-10005417	DEPARTMENT SUPPLIES - EL	_ Super	1.0000	EΑ	12.9300		12.93				
	G/L Account				ŀ	Project				Amount	
	10-8755-6001 SUPPLIES)	0 (General Fund-C	ommunity Teer	Center-DE						12.93	
2018-10005417	DEPARTMENT SUPPLIES - M. SUPPLY	AYALIS PARTY	1.0000	EA	17.9800		17.98				
	G/L Account				A	Project	-			Amount	
	10-8755-6001 SUPPLIES)	0 (General Fund-C	ommunity Teer	n Center-DE	PARTMENT					17.98	
2018-10005417	DEPARTMENT SUPPLIES - M SUPPLY	AYALIS PARTY	1.0000	EA	45.1700		45.17				
	G/L Account				· ·	Project	•			Amount	
	10-8755-6001 SUPPLIES)	.0 (General Fund-C	community Teer	n Center-DE	PARTMENT					45.17	
2018-10005417	DEPARTMENT SUPPLIES - SI	KY ZONE	1.0000	EA	40.0000		40.00				
	G/L Account				· ·	Project	-			Amount	
	70-7700-3853 CLUB)	4 (TRUST AGENC)	'-TRUST/AGENO	CY-VETERA!	NS TEEN					40.00	
2018-10005417	DEPARTMENT SUPPLIES - SI	MARTNFINAL	1.0000	EA	71.5800		71.58				
	G/L Account				,	Project	-			Amount	
	70-7700-3853 TEEN CLUB)	7 (TRUST AGENC)	-TRUST/AGENO	CY-ROSEWO	OOD PRE-					71.58	:
2018-10005417	DEPARTMENT SUPPLIES - SI	MARTNFINAL	1.0000	EA	62.1700		62.17				
	G/L Account				,	Project	<u>.</u>			Amount	
	10-8755-6001 SUPPLIES)	.0 (General Fund-C	community Teer	n Center-DE	PARTMENT					62.17	
2018-10005417	REIMBURSEMENT ACTIVITY	- OB.SKY ZONE	1.0000	EA	285.0000		285.00				
	G/L Account				,	Project	L			Amount	
	10-8717-7259	0.10835 (GENERA EN CENTER PROGF		mps-REIMB	URSEMENT	-				285.00	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		- /	Invoice	! Items	8					

Invoice Number	Invoice Description	Status	ŀ	leld Reason	Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Net Amount
	. BANK CORPORATE PAYMENT								
2018-00003737	VISA STAT. 06/22/18 MARCUS ENRIQUEZ	Paid by Che	ck #410056		06/30/2018	06/30/2018	06/30/2018	07/19/2018	628.16
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
2018-10005416	DEPARTMENT SUPPLIES - DOM	IINOS PIZZA	1.0000	EA	51.6600	51.66			
	G/L Account				Proje	ect		Amount	
	10-8717-60010 (-Day Camps-D	EPARTMEN [*]	ΓSUPPLIES)			51.66	
2018-10005416	DEPARTMENT SUPPLIES - OB.(CHICK FIL A	1.0000	EA	34.5700	34.57			
	G/L Account				Proje	ct		Amount	
	10-8725-60010.; SUPPLIES MISS		Fund-Special E	vents-DEPA	RTMENT			34.57	
2018-10005416	DEPARTMENT SUPPLIES - STAT		1.0000	EA	52.9600	52.96			
	G/L Account				Proje	ct		Amount	
	10-8717-60010 (GENERAL FUND	-Day Camps-D	EPARTMEN	Γ SUPPLIES)			52.96	
2018-10005416	DEPARTMENT SUPPLIES - STAT	TER BROS	1.0000	EA	53.9700	53.97			
	G/L Account				Proje	ct		Amount	
	10-8717-60010 (GENERAL FUND	-Day Camps-D	EPARTMEN [*]	r Supplies)			53.97	
2018-10005416	REIMBURSEMENT ACTIVITY - (OB.SKY ZONE	1.0000	EA	435.0000	435.00			
	G/L Account				Proje	ct		Amount	
	10-8717-72590.; ACTIVITY TEEN			mps-REIME	URSEMENT			435.00	
			,	Invoice	! Items	5			
2018-00003738	VISA STAT. 06/22/2018.JORGE DAVID TORRES	Paid by Che	ck #410056		06/30/2018	06/30/2018	06/30/2018	07/19/2018	51.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Num	ber Contract Number	
2018-10005323	BUILDING/GROUNDS MAINT. 8 JOHNSON HDWE COMM	k REPAIR - L B	1.0000	EA	51.0000	51.00			
	G/L Account				Proje	ct		Amount	
	10-5150-55020 (BUILDING/GROU			es Operatio	n-			51.00	
	•		•	Invoice	: Items	1			
				INVOICE	2001110	•			
2018-00003739	VISA STAT. 06/22/18 FRANK GARCIA	Paid by Che	ck #410056	Invoice	06/30/2018	06/30/2018	06/30/2018	07/19/2018	7,751.35
2018-00003739 <i>P.O. Number</i>	VISA STAT. 06/22/18 FRANK GARCIA Item Description	Paid by Che	ck #410056 Quantity	U/M		06/30/2018	06/30/2018 Vendor Catalog Part Num	, .	7,751.35
2018-00003739 <i>P.O. Number</i> 2018-10005377	GARCIA Item Description COMMERCE GOLF - LA PURISM	·			06/30/2018	06/30/2018	Vendor Catalog Part Num	, .	7,751.35
P.O. Number	GARCIA Item Description	·	Quantity	U/M	06/30/2018 Amount/Unit	06/30/2018 Total Amount 3,080.00	Vendor Catalog Part Num	, .	7,751.35
P.O. Number	GARCIA Item Description COMMERCE GOLF - LA PURISM COURSE G/L Account	A GOLF	Quantity 1.0000	U/M EA	06/30/2018 Amount/Unit 3,080.0000 Proje	06/30/2018 Total Amount 3,080.00	Vendor Catalog Part Num	ber Contract Number	7,751.35
P.O. Number	GARCIA Item Description COMMERCE GOLF - LA PURISM COURSE G/L Account 70-7700-38510 (DEPARTMENT SUPPLIES - RAIN	A GOLF TRUST AGENCY	Quantity 1.0000	U/M EA	06/30/2018 Amount/Unit 3,080.0000 Proje	06/30/2018 Total Amount 3,080.00	Vendor Catalog Part Num	ber Contract Number Amount	7,751.35
P.O. Number 2018-10005377	GARCIA Item Description COMMERCE GOLF - LA PURISM COURSE G/L Account 70-7700-38510 (A GOLF TRUST AGENCY	Quantity 1.0000	U/M EA	06/30/2018 Amount/Unit 3,080.0000 Proje	06/30/2018 Total Amount 3,080.00 ct 551.56	Vendor Catalog Part Num	ber Contract Number Amount	7,751.35

Invoice Number	Invoice Description	Status	<u> </u>	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S.	BANK CORPORATE PAYMEN	T SYSTEM									
2018-00003739	VISA STAT. 06/22/18 FRANK GARCIA	Paid by Chec	k #410056		06/30/2	2018	06/30/2018	06/30/2018		07/19/2018	7,751.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				nlog Part Number	Contract Number	
2018-10005377	MISCELLANEOUS SUPPLIES - AWARDS INC	CROWN	1.0000	EA	492.6000		492.60				
	G/L Account					Project	!			Amount	
	10-8735-60090 SUPPLIES)	(General Fund-Spo	orts Program-	MISCELLAN	EOUS					492.60	
2018-10005377	MISCELLANEOUS SUPPLIES -	DAVES TROPHI	1.0000	EA	155.1600		155.16				
	G/L Account					Project	<i>:</i>			A mount	
	SUPPLIES)	(General Fund-Spo	orts Program-	MISCELLAN						155.16	
2018-10005377	MISCELLANEOUS SUPPLIES - INC	EPIC SPORTS	1.0000	EA	112.6700		112.67				
	G/L Account					Project	!			Amount	
	SUPPLIES)	(General Fund-Spo	-							112.67	
2018-10005377	MISCELLANEOUS SUPPLIES - INC	EPIC SPORTS,	1.0000	EA	836.7000		836.70				
	G/L Account					Project	<u>t</u>			Amount	
	SUPPLIES)	(General Fund-Spo	orts Program-	MISCELLAN						836.70	
2018-10005377	MISCELLANEOUS SUPPLIES -	epic sports, inc	1.0000	EA	94.0200		94.02				
	G/L Account					Project	,			Amount	
	SUPPLIES)	(General Fund-Spo	orts Program-	MISCELLAN	EOUS					94.02	
2018-10005377	MISCELLANEOUS SUPPLIES - INC	JONES T SHIRTS	1.0000	EA	836.1000		836.10				
	G/L Account					Project	!			Amount	
	SUPPLIES)	(General Fund-Spo	orts Program-	MISCELLAN						836.10	
2018-10005377	MISCELLANEOUS SUPPLIES -	OFFICE DEPOT	1.0000	EA	29.6900		29.69				
	G/L Account					Project	.			Amount	
	SUPPLIES)	(General Fund-Spo	orts Program-							29.69	
2018-10005377	MISCELLANEOUS SUPPLIES - AND SEAFOOD	STEVENS STEAK	1.0000	EA	500.0000		500.00				
	G/L Account					Project	!			Amount	
	10-8735-60090 SUPPLIES)	(General Fund-Spo	orts Program-	MISCELLAN						500.00	
2018-10005377	MISCELLANEOUS SUPPLIES -	TITLE BOXING	1.0000	EA	101.9300		101.93				
	G/L Account					Project	!			Amount	
	10-8735-60090 SUPPLIES)	(General Fund-Spo	orts Pr ogram-	MISCELLAN	EOUS					101.93	

Invoice Number	Invoice Description	Status	H	leld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S.	. BANK CORPORATE PAYMENT	SYSTEM									
2018-00003739	VISA STAT. 06/22/18 FRANK GARCIA	Paid by Che	ck #410056		06/30/2	2018	06/30/2018	06/30/2018		07/19/2018	7,751.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2018-10005377	TRAVELING BASEBALL PROGRA	AM - USSSA	1.0000	EA	135.0000		135.00				
	G/L Account					Project	/			Amount	
	10-8730-72104 (CLUB)	General Fund-Pa	arks and Recre	ation Activit	y-Baseball					135.00	
2018-10005377	TRAVELING VOLLEYBALL PROG HOLIDAY INN EXPRESS	GRAM -	1.0000	EA	201.7300		201.73				
	G/L Account					Project	<u>t</u>			Amount	i
	10-8730-72101.1 VOLLEYBALL CLU			ecreation A	ctivity-					201.73	
2018-10005377	TRAVELING VOLLEYBALL PROG HOLIDAY INN EXPRESS	GRAM -	1.0000	EA	201.7300		201.73				
	G/L Account					Project	,			A mount	
	10-8730-72101.1 VOLLEYBALL CLU			ecreation A	ctivity-					201.73	
2018-10005377	TRAVELING VOLLEYBALL PROG HOLIDAY INN EXPRESS	GRAM -	1.0000	EA	201.7300		201.73				
	G/L Account					Project	!			Amount	
	10-8730-72101.1 VOLLEYBALL CLU			ecreation A	ctivity-					201.73	
2018-10005377	TRAVELING VOLLEYBALL PROG HOLIDAY INN EXPRESS	GRAM -	1.0000	EA	201.7300		201.73				
	G/L Account					Project	!			Amount	
	10-8730-72101.1 VOLLEYBALL CLU			ecreation A	ctivity-					201.73	
2018-10005377	TRAVELING VOLLEYBALL PROG HOLIDAY INN EXPRESS	GRAM -	1.0000	EA	19.0000		19.00				
	G/L Account					Project	<u>*</u>			A mount	
	10-8730-72101.1 VOLLEYBALL CLU			ecreation A	ctivity-					19.00	
			•	Invoice	Items	17					
2018-00003739A	CREDITS - FRANK GARCIA	Paid by Che	ck #410056		06/30/2	2018	06/30/2018	06/30/2018		07/19/2018	(280.00)
P.O. Number	Item Description	,	Quantity	U/M	Amount/Unit		•		log Part Number	Contract Number	
	COMMERCE GOLF - LA PURISIN REFUND	1A GOLF	1.0000	EA	(280.0000)		(280.00)		<u> </u>		
	G/L Account					Project	<u>+</u>			Amount	
	70-7700-38510 (TRUST AGENCY	-TRUST/AGENO	CY-COMMER	CE GOLF)	-				(280.00)	
	•	•	•	Invoice	Items	1				, ,	

Invoice Number	Invoice Description	Status	н	leld Reasor	n Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S	BANK CORPORATE PAYMEN	IT SYSTEM									
2018-00003740	VISA STAT. 06/22/18 JOSE RUEDA	Paid by Chec	k #410056		06/30/	2018	06/30/2018	06/30/2018		07/19/2018	312.10
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
2018-10005322	BUILDING/GROUNDS MAINT. GRAINGER	. & REPAIR -	1.0000	EA	101.7700	•	101.77				
	G/L Account					Project	'			Amount	
	BUILDING/GRO) (General Fund-Mu DUNDS MAINT & R		•						101.77	
2018-10005322	BUILDING/GROUNDS MAINT. JOHNSON HDWE	. & REPAIR - L B	1.0000	EA	6.5900		6.59				
	G/L Account					Project	•			Amount	
	BUILDING/GRO) (General Fund-Mu DUNDS MAINT & R	EPAIRS)	•						6.59	
2018-10005322	BUILDING/GROUNDS MAINT. JOHNSON HDWE	. & REPAIR - L B	1.0000	EA	11.4000		11.40				
	G/L Account					Project	'			Amount	
	BUILDING/GRO) (General Fund-Mu DUNDS MAINT & R	EPAIRS)							11.40	
2018-10005322	BUILDING/GROUNDS MAINT. HOME DEPOT	. & REPAIR - THE	1.0000	EA	16.4700	•	16.47				
	G/L Account					Project	.			Amount	
) (General Fund-Mu DUNDS MAINT & R		•	n-					16.47	
2018-10005322	BUILDING/GROUNDS MAINT. HOME DEPOT	& REPAIR - THE	1.0000	EA	17.5600	•	17.56				
	G/L Account					Project	*			Amount	
	BUILDING/GRO) (General Fund-Mu DUNDS MAINT & R								17.56	
2018-10005322	BUILDING/GROUNDS MAINT. HOME DEPOT	& REPAIR - THE	1.0000	EA	105.8900	1	105.89				
	G/L Account					Project	!			Amount	
) (General Fund-Mu DUNDS MAINT & R			on-					105.89	
2018-10005322	BUILDING/GROUNDS MAINT. HOME DEPOT	. & REPAIR - THE	1.0000	EA	52.4200)	52.42				
	G/L Account					Project	!			Amount	
) (General Fund-Mu DUNDS MAINT & R		es Operatio	on-					52.42	
				Invoic	e Items	7	•				
2018-00003741	VISA STAT. 06/22/18 MARYA GRIEGO TALLEY	NN Paid by Chec	ck #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				alog Part Number	Contract Number	
2018-10005375	DEPARTMENT SUPPLIES - DO	LLAR TREE	1.0000	EA	13.2700		13.27				
	G/L Account					Project	t e			Amount	

Invoice Number	Invoice Description	Status	Held	Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S.	BANK CORPORATE PAYMENT S	SYSTEM									
2018-00003741	VISA STAT. 06/22/18 MARYANN GRIEGO TALLEY	Paid by Check #4	10056		06/30/	2018	06/30/2018	06/30/2018		07/19/2018	3,058.90
P.O. Number	Item Description	Ql	<i>iantity</i>	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	10-8724-60010 (0	General Fund-Veterar	s Park-DEPA	RTMENT	SUPPLIES)					13.27	
2018-10005375	DEPARTMENT SUPPLIES - MARS	HALLS	1.0000	EA	28.6400		28.64				
	G/L Account					Project				A mount	
	10-8724-60010 (G	General Fund-Veterar	s Park-DEPA	RTMENT	SUPPLIES)					28.64	
2018-10005375	DEPARTMENT SUPPLIES - PARTY	Y CITY	1.0000	EA	7.6000		7.60				
	G/L Account					Project				Amount	
	10-8724-60010 (G	Seneral Fund-Veterar	s Park-DEPA	RTMENT	SUPPLIES)					7.60	
2018-10005375	DEPARTMENT SUPPLIES - SMAR	TNFINAL	1.0000	EA	65.3600		65.36				
	G/L Account					Project				Amount	
		Seneral Fund-Veterar	s Park-DEPA	RTMENT	-					65.36	
2018-10005375	DEPARTMENT SUPPLIES - SUBW	/AY	1.0000	EA	97.8000		97.80				
	G/L Account					Project				Amount	i
	10-872 4 -60010 (G	General Fund-Veterar	is Park-DEPA	RTMENT						97.80	
2018-10005375	DEPARTMENT SUPPLIES - TARG	ÉT	1.0000	EA	111.8300		111.83				
	G/L Account					Project				Amount	
	•	General Fund-Veterar			•					111.83	
2018-10005375	DEPARTMENT SUPPLIES - TARG	ET	1.0000	EA	5.9300		5.93				
	G/L Account					Project				Amount	
		General Fund-Veterar								5.93	
2018-10005375	DEPARTMENT SUPPLIES - WAL-	MART	1.0000	EA	17.1000		17.10				+
	G/L Account					Project				Amount	
	•	General Fund-Veterar			-					17.10	
2018-10005375	DEPARTMENT SUPPLIES - WM S	UPERCENTER	1.0000	EA	67.3400	_	67.34				
	G/L Account					Project				Amount	
	-	Seneral Fund-Veterar			-					67.34	
2018-10005375	LOCAL MEETINGS EXPENSES - F	OOD4LESS	1.0000	EA	11.9900	_	11.99				
	G/L Account					Project				Amount	
		General Fund-Parks a	nd Recreatio	n Admini:	strat-LOCAL					11.99	
2010 10005275	MEETING EXPENS		1 0000	EA	19.6400		19.64				
2018-10005375	PARK PROGRAMS - ALIN PARTY	SUPPLY CO	1.0000	EA	19.0400					Amount	
	G/L Account	Canaral Fund Darks a	nd Dographia	n Antivita	CAMTIV	Project				Amount	
	SPECIALTY EVENT	General Fund-Parks a	nu kecreado	II ACTIVITY	-LAMILLY					19.64	
2018-10005375	PARK PROGRAMS - ALIN PARTY		1.0000	EA	34.4900		34.49				
2010 100033/3	G/L Account	JJ E U	1.0000	_,	3 11 1300	Project				Amount	
	•	General Fund-Parks a	nd Recreatio	n Activity	-FAMILY					34.49	
	SPECIALTY EVENT		recorded							375	
		•									-

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S.	BANK CORPORATE PAYMENT S	YSTEM							
2018-00003741	VISA STAT. 06/22/18 MARYANN GRIEGO TALLEY	Paid by Check #41005	6	06/30/2018	06/30/2018	06/30/2018		07/19/2018	3,058.90
P.O. Number	Item Description	Quantit	y U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
2018-10005375	PARK PROGRAMS - ALIN PARTY S	SUPPLY CO 1.000	00 EA	22.9500	22.95				
	G/L Account			Projec	t			Amount	
	SPECIALTY EVENTS							22.95	
2018-10005375	PARK PROGRAMS - DOLLAR TREE	1.000	00 EA	38.5900	38.59				
	G/L Account			Projec	t			Amount	
	SPECIALTY EVENTS			-				38.59	
2018-10005375	PARK PROGRAMS - FUN TIME AR RENTALS	CADE 1.000	00 EA	795.0000	795.00				
	G/L Account			Projec	t			Amount	
	10-8730-72516 (Ge SPECIALTY EVENTS	eneral Fund-Parks and Ro S)	ecreation Activit	y-FAMILY				795.00	
2018-10005375	PARK PROGRAMS - GUITAR CENT	TER 1.000	00 EA	582.2500	582.25				
	G/L Account			Projec	t			Amount	
	TIMES)	eneral Fund-Parks and Re		•				582.25	
2018-10005375	PARK PROGRAMS - I L SAGGIO	1.000	00 EA	462.0000	462.00				
	G/L Account			Projec	t			Amount	
	SPECIALTY EVENTS							462.00	
2018-10005375	PARK PROGRAMS - MAYFLOWER	DISTRI 1.000	00 EA	184.7600	184.76				
	G/L Account			Projec	t			Amount	
	SPECIALTY EVENTS			•				184.76	
2018-10005375	PARK PROGRAMS - MICHAELS ST	ORES 1.000	00 EA	77.0800	77.08				
	G/L Account			Projec	t			Amount	
	SPECIALTY EVENTS			•				77.08	
2018-10005375	PARK PROGRAMS - OFFICE DEPO	T 1.000	00 EA	34.7200	34.72				
	G/L Account			Projec	t			Amount	
	SPECIALTY EVENTS							34.72	
2018-10005375	PARK PROGRAMS - PARTY CITY	1.000	00 EA	13.1600	13.16				
	G/L Account			Projec	t			Amount	
	10-8730-72516 (Ge SPECIALTY EVENTS	eneral Fund-Parks and Re S)	ecreation Activit	y-FAMILY				13.16	



Invoice Number	Invoice Description	Status		Held Reaso	n Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S.	BANK CORPORATE PAYMENT S	YSTEM									
2018-00003741	VISA STAT. 06/22/18 MARYANN GRIEGO TALLEY	Paid by Che	ck #410056		06/30/		06/30/2018	06/30/2018		07/19/2018	3,058.90
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Catalog	Part Number	Contract Number	
2018-10005375	PARK PROGRAMS - PARTY CITY		1.0000	EA	21.9700		21.97				
	G/L Account					Project	t			Amount	
	10-8730-72516 (Ge SPECIALTY EVENTS		arks and Recr	eation Activi	ty-FAMILY					21.97	
2018-10005375	PARK PROGRAMS - SQ SUNSHINE FLOW	DESIGNS	1.0000	EA	98.5500		98.55				
	G/L Account					Project	t			Amount	
	10-8730-72516 (Ge SPECIALTY EVENTS		arks and Recr	eation Activi	ty-FAMILY					98.55	
2018-10005375	PARK PROGRAMS - TARGET	•	1.0000	EA	184.9500	ı	184.95				
	G/L Account					Project	t			Amount	
	10-8730-72516 (Ge SPECIALTY EVENT		arks and Recr	eation Activi	ty-FAMILY					184.95	
2018-10005375	PARK PROGRAMS - THE HOME DI	EPOT	1.0000	EA	16.4000	1	16.40				
	G/L Account					Project	t			A mount	
	10-8730-72516 (Ge SPECIALTY EVENTS		arks and Recr	eation Activi	ty-FAMILY					16.40	
2018-10005375	PARK PROGRAMS - WAL-MART		1.0000	EA	45.5300	ı	45.53				
	G/L Account					Project	t			A mount	
	10-8730-72516 (Ge SPECIALTY EVENTS		arks and Recr	eation Activi	ity-FAMILY					45.53	1
				Invoic	e Items	26	;				
2018-00003741A	CREDITS - MARYANN GRIEGO TALLEY	Paid by Che	ck #410056		06/30/	2018	06/30/2018	06/30/2018		07/19/2018	(110.86)
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catalog	Part Number	Contract Number	1
	DEPARTMENT SUPPLIES - CREDI' DEPOT	TS - OFFICE	1.0000	EA	(22.8600)		(22.86)				
	G/L Account					Project	t			Amount	
	10-8724-60010 (Ge	eneral Fund-V	eterans Park-I	DEPARTMEN	IT SUPPLIES)					(22.86)	
	MISCELLANEOUS ITEM - CREDITS SAGGIO COMMERCE	S-IL	1.0000	EA	(88.0000)	1	(88.00)				
	G/L Account					Project	t			Amount	
	10-8730-72516 (Ge SPECIALTY EVENTS		arks and Recr	eation Activi	ty-FAMILY					(88.00)	
				Invoic	e Items	2	!				
2018-00003742	VISA STAT. 06/22/18 BRENDA HERNANDEZ	Paid by Che	ck #410056		06/30/	2018	06/30/2018	06/30/2018		07/19/2018	1,218.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catalog	Part Number	Contract Number	1
2018-10005285	ADULT ACTIVITIES PROGRAM - J STORES	OANN	1.0000	EA	97.4000		97.40				

Invoice Number	Invoice Description	Status	H	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S	. BANK CORPORATE	PAYMENT SYSTEM									
2018-00003742	VISA STAT. 06/22/1 HERNANDEZ	.8 BRENDA Paid by Che	ck #410056		06/30/	2018	06/30/2018	06/30/2018		07/19/2018	1,218.28
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	nlog Part Number	Contract Number	
	G/L A	A <i>ccount</i>				Project	.			Amount	
		730-72514 (General Fund-P ·T CLASS)	arks and Recre	ation Activit	y-ADULT					97.40	
2018-10005285	ADULT ACTIVITIES STORES	PROGRAM - MICHAELS	1.0000	EA	14.0600		14.06				
	-,	A <i>ccount</i>				Project	.			A mount	ı
	CRAF	730-72514 (General Fund-P T CLASS)	arks and Recre		y-ADULT					14.06	
2018-10005285	DEPARTMENT SUPP	LIES - DOLLAR TREE	1.0000	EA	20.8100		20.81				
	•	A <i>ccount</i>				Project				Amount	
	SUPP	716-60010 (General Fund-K LUES)	ids Club Progra							20.81	
2018-10005285	DEPARTMENT SUPP	LIES - DOLLAR TREE	1.0000	EA	23.0000		23.00				
	•	Account				Project	•			Amount	
	SUPP		_	m-DEPARTI						23.00	
2018-10005285	DEPARTMENT SUPP	LIES - DOLLAR TREE	1.0000	EA	65.1000		65.10				
	,	Account				Project				Amount	
	SUPP	716-60010 (General Fund-K LLIES)	_							65.10	
2018-10005285	DEPARTMENT SUPP		1.0000	EA	11.9600		11.96				
	,	Account				Project				Amount	
	SUPP		_							11.96	
2018-10005285	DEPARTMENT SUPP		1.0000	EA	101.5900		101.59				
	,	Account				Project	L			Amount	
		716-60010 (General Fund-K	ids Club Progra	m-DEPARTN	1ENT					101.59	
2018-10005285	SUPP DEPARTMENT SUPP		1.0000	EA	3.2900		3.29				
2010-10003203		Account	1.0000	LA	3.2900	Project				Amount	
	,	716-60010 (General Fund-K	ide Club Progra	m_DEDADTN	AFNT	rioject				3.29	
	SUPP		us club r logia	III DEFARTI	ILIVI					3.23	
2018-10005285	DEPARTMENT SUPP		1.0000	EA	5.2300		5.23				
	G/L A	<i>Iccount</i>				Project				Amount	
	10-87 SUPP	716-60010 (General Fund-K LIES)	ds Club Progra	m-DEPARTN	MENT	-				5.23	
2018-10005285	DEPARTMENT SUPP		1.0000	EA	36.2500		36.25				
	G/L A	Account				Project	<u>.</u>			Amount	
	10-87 SUPP	716-60010 (General Fund-K LIES)	ds Club Progra	m-DEPARTN	MENT	-				36.25	
		-									•

	nvoice Number	Invoice Description	Status	Н	leld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P.O. Number IERNANDEZ Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog Part Number Contract Number	/endor 10139 - U.S	BANK CORPORATE	PAYMENT SYSTEM									
2018-10005285 DEPARTMENT SUPPLIES - MICHAELS 1.0000 EA 15.8400 15.84	2018-00003742		BRENDA Paid by Chec	k #410056		06/30/2	2018	06/30/2018	06/30/2018		07/19/2018	1,218.28
G/L Account Project Annount 10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES MICHAELS 1.0000 EA 27.3300 27.333	P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
15.8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES NICHAELS 1.0000 EA 27.330 27.33	2018-10005285	DEPARTMENT SUPPL	IES - MICHAELS	1.0000	EA	15.8400		15.84				
SUPPALES DEPARTMENT SUPPLIES - MICHAELS 1.0000 EA 27.3300 27.33		G/L Ac	ccount				Project				Amount	
DEPARTMENT SUPPLIES - MICHAELS 1.000 EA 27.330 27.300 27.330 27.300				ls Club Progra	m-DEPARTI	MENT					15.84	
Color Colo	2018-10005285			1.0000	EA	27.3300		27.33				
SUPPLIES SUPPLIES TO TO TO TO TO TO TO T		G/L Ac	ccount				Project				Amount	
G/L Account 10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES) 166.25				is Club Progra	m-DEPARTI	MENT					27.33	
10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES) 10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES - MICHAELS 1.0000 EA 28.0500 28.05	2018-10005285	DEPARTMENT SUPPL	IES - MICHAELS	1.0000	EA	166.2500		166.25				
SUPPLIES DEPARTMENT SUPPLIES - MICHAELS 1.0000 EA 28.0500 28.05		G/L Ac	ccount				Project				Amount	
G/L Account				ls Club Progra	m-DEPARTI						166.25	
10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES) 1.0000 EA 289.740 289.74	2018-10005285	DEPARTMENT SUPPL	IES - MICHAELS	1.0000	EA	28.0500		28.05				
SUPPLIES SUPPLIES NICHAELS STORES 1.0000 EA 289.7400 289.74		G/L Ac	ccount				Project					
Amount 10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES) 289.74 289.				ls Club Progra	m-DEPARTI	MENT					28.05	
10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES) 2018-10005285 DEPARTMENT SUPPLIES - MICHAELS STORES	2018-10005285	DEPARTMENT SUPPL	IES - MICHAELS STORES	1.0000	EA	289.7400		289.74				
SUPPLIES) 2018-10005285 DEPARTMENT SUPPLIES - MICHAELS STORES 1.0000 EA 106.7500 106.75		G/L Ac	ccount				Project				Amount	
G/L Account Project Amount				is Club Progra	m-DEPARTI	MENT					289.74	
10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES) 2018-10005285 DEPARTMENT SUPPLIES - MICHAELS STORES	2018-10005285	DEPARTMENT SUPPL	IES - MICHAELS STORES	1.0000	EA	106.7500		106.75				
SUPPLIES SUPPLIES MICHAELS STORES 1.0000 EA 160.4100 160.41		G/L Ac	ccount				Project				A mount	
G/L Account				ds Club Progra	m-DEPARTI	MENT					106.75	
10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES) 2018-10005285 DEPARTMENT SUPPLIES - THE HOME DEPOT 1.0000 EA 45.2200 45.22 G/L Account Project Amount 10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT 45.22 SUPPLIES)	2018-10005285	DEPARTMENT SUPPL	IES - MICHAELS STORES	1.0000	EA	160.4100		160.41				ļ
SUPPLIES) 2018-10005285 DEPARTMENT SUPPLIES - THE HOME DEPOT 1.0000 EA 45.2200 45.22 G/L Account Project Amount 10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT 45.22 SUPPLIES)		G/L Ac	ccount				Project				A mount	
2018-10005285 DEPARTMENT SUPPLIES - THE HOME DEPOT 1.0000 EA 45.2200 45.22 G/L Account Project Amount 10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT 45.22 SUPPLIES)				ls Club Progra	m-DEPARTI	MENT					160.41	
10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT 45.22 SUPPLIES)	2018-10005285		•	1.0000	EA	45.2200		45.22				
10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT 45.22 SUPPLIES)		G/L Ac	ccount				Project				Amount	
		10-87	16-60010 (General Fund-Kid	ds Club Progra	m-DEPARTI	MENT	-				45.22	
		30.12	 /		Invoice	e Items	18					

Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S	BANK CORPORATE PAYMENT	SYSTEM									
2018-00003743	VISA STMT. 06/22/18 HUDSON, SIGRID	Paid by Chec	k #410056		06/30/	2018	06/30/2018	06/30/2018		07/19/2018	626.31
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
2018-10005329	MISCELLANEOUS SUPPLIES - AL CUPCAKES FOR SUMMER READI KICKOFF		1.0000	EA	86.0300		86.03				
	G/L Account					Project	t			Amount	
	10-7621-60090 (0 SUPPLIES)	General Fund-Ch	ildrens Servi	ces-MISCELL/	ANEOUS					86.03	
2018-10005329	MISCELLANEOUS SUPPLIES - CH BOOK - SUMMER STORY TIME B		1.0000	EA	271.7600		271.76				
	G/L Account					Project	t			Amount	
	10-7621-60090 (0 SUPPLIES)	General Fund-Ch	ildrens Servi	ces-MISCELL/	ANEOUS					271.76	
2018-10005329	MISCELLANEOUS SUPPLÍES - HU FOR SUMMER READING PROGRA		1.0000	EA	55.5400		55.54				
	G/L Account					Project	t			Amount	
	10-7621-60090 (0 SUPPLIES)	General Fund-Ch	ildrens Servi	ces-MISCELL/	ANEOUS					55.54	
2018-10005329	MISCELLANEOUS SUPPLIES - JU - LUNCH FOR SUMMER READING STAFF MEETING		1.0000	EA	212.9800		212.98				
	G/L Account					Project	t			Amount	
	10-7621-60090 (6	Seneral Fund-Ch	ildrens Servi	ces-MISCELL/	ANEOUS					212.98	
	SUPPLIES)			Invoice	Items	4	ļ				
2018-00003744	VISA STATEMENT - ERNEST FIERRO 6/22/18	Paid by Chec	k #410056	-	06/30/	2018	06/30/2018	06/30/2018		07/19/2018	3,965.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
2018-10005310	DEPARTMENT SUPPLIES - COST SUPPLIES	CO - USAR	1.0000	EA	131.9600		131.96				
	G/L Account					Project	t			Amount	
	10-3025-60010 (0 SUPPLIES)	Seneral Fund-Em	nergency Pre	paredness-DI	EPARTMENT					131.96	
2018-10005310	DEPARTMENT SUPPLIES - EMER PRO - USAR/CERT SUPPLIES	GENCY MED	1.0000	EA	324.6100		324.61				
	G/L Account					Project	t			Amount	
	10-3025-60010 (0 SUPPLIES)	General Fund-Em	nergency Pre	paredness-DI	PARTMENT					324.61	-
2018-10005310	DEPARTMENT SUPPLIES - JUAN FIESTA - USAR TRAINING BREA		1.0000	EA	20.8100		20.81				
	G/L Account					Project	t			Amount	İ
	10-3025-60010 (0 SUPPLIES)	General Fund-Em	nergency Pre	paredness-DI	EPARTMENT					20.81	

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Rec	ceived Date	Payment Date	Invoice Net Amount
	. BANK CORPORATE PAYMEN									
2018-00003744	VISA STATEMENT - ERNEST FIERRO 6/22/18	Paid by Checl	k #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	3,965.40
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
2018-10005310	MISCELLANEOUS SUPPLIES - SHELTER EUIQ STORAGE	HOME DEPOT -	1.0000	EA	1,782.4400	1,782.44				
	G/L Account				Proje	ect			Amount	
	10-3025-60090 MISCELLANEOL	(General Fund-Em JS SUPPLIES)	nergency Pre	paredness-					1,782.44	
2018-10005310	MISCELLANEOUS SUPPLIES - BLAUVELT - USAR	LARRY	1.0000	EA	233.7500	233.75				
	G/L Account				Proje	ect			Amount	
	10-3025-60090 MISCELLANEOU	(General Fund-Em JS SUPPLIES)	ergency Pre	paredness-					233.75	
2018-10005310	MISCELLANEOUS SUPPLIES - BLAUVELT - USAR/EPO	LARRY	1.0000	EA	68.7500	68.75				
	G/L Account				Proje	ect			Amount	
	10-3025-60090 MISCELLANEOU	(General Fund-Em JS SUPPLIES)	ergency Pre	paredness-					68.75	
2018-10005310	MISCELLANEOUS SUPPLIES - EQUIPMENT	LOWES - USAR	1.0000	EA	461.8800	461.88				
	G/L Account				Proje	ect			Amount	
	10-3025-60090 MISCELLANEOU	(General Fund-Em JS SUPPLIES)	ergency Pre	paredness-					461.88	
2018-10005310	MISCELLANEOUS SUPPLIES - RESCUE - USAR SUPPLIES	N. AMERCIA	1.0000	EA	299.9000	299.90	l			
	G/L Account				Proje	ect			A mount	
	10-3025-60090 MISCELLANEOL	(General Fund-Em JS SUPPLIES)	ergency Pre						299.90	
2018-10005310	UNIFORM PURCHASE - 5.11 T UNIFORM	ACTICAL - USAR	1.0000	EA	641.3000	641.30				
	G/L Account				Proje	ect			Amount	
	10-3025-63010 PURCHASE)	(General Fund-Em	ergency Pre	•					641.30	
				Invoice	Items	9				
2018-00003745	VISA STAT. 06/22/18 JEREMY STETSON	Paid by Checl	k #410056	-	06/30/2018	06/30/2018	06/30/2018		07/19/2018	201.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	art Number	Contract Number	
2018-10005324	BUILDING/GROUNDS MAINT. PRICE RESTAUARANT SUP	& REPAIR - GOO	1.0000	EA	75.4300	75.43				
	G/L Account				Proje	ect			Amount	
	10-8785-55020 MAINT & REPAI	(General Fund-Car IRS)	mp Commerc	ce-BUILDING	/GROUNDS				75.43	
		•								

Invoice Number	Invoice Description	Status		Held Reason	Invoice Dat	e Due Date	G/L Date Received Da	te Payment Date	Invoice Net Amount
Vendor 10139 - U.S.	BANK CORPORATE PAYMENT	T SYSTEM							
2018-00003745	VISA STAT. 06/22/18 JEREMY STETSON	Paid by Ched	k #410056		06/30/2018	06/30/2018	06/30/2018	07/19/2018	201.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	
2018-10005324	BUILDING/GROUNDS MAINT. HOME DEPOT	& REPAIR - THE	1.0000	EA	32.2600	32.26			
	G/L Account				Pro	ect		Amount	
	10-8785-55020 MAINT & REPAI	(General Fund-Ca RS)	·	ce-BUILDING	/GROUNDS			32.26	
2018-10005324	BUILDING/GROUNDS MAINT.	& REPAIR - THE	1.0000	EA	85.2700	85.27			
	G/L Account				Pro	ect		Amount	
	10-8785-55020 MAINT & REPAI	(General Fund-Ca RS)	mp Commer	ce-BUILDING	/GROUNDS			85.27	
2018-10005324	BUILDING/GROUNDS MAINT.	& REPAIR -	1.0000	EA	1.4200	1.42			
	G/L Account				Pro	ect		Amount	
	10-8785-55020 MAINT & REPAI	(General Fund-Ca	mp Commer	ce-BUILDING	/GROUNDS			1.42	
2018-10005324	BUILDING/GROUNDS MAINT.	& ŔEPAIR -	1.0000	EA	6.6400	6.64			
	G/L Account				Pro	ect		Amount	
	10-8785-55020 MAINT & REPAI	(General Fund-Ca	mp Commer	ce-BUILDING	/GROUNDS			6.64	
		•		Invoice	Items	5			
2018-00003745A	CREDITS - JEREMY STETSON	Paid by Ched	k #410056		06/30/2018	06/30/2018	06/30/2018	07/19/2018	(63.60)
P.O. Number	Item Description	,	Quantity	U/M	Amount/Unit		Vendor Catalog Part Numbe		
	BUILDING/GROUNDS MAINT.	& REPAIR -	1.0000	ÉA	(39.9300)	(39.93)	_		
	G/L Account				Pro	ect		Amount	
	10-8785-55020 MAINT & REPAI	(General Fund-Ca	mp Commer	ce-BUILDING	/GROUNDS			(39.93)	
	BUILDING/GROUNDS MAINT. (CREDITS - HOME DEPOT		1.0000	EA	(23.6700)	(23.67)			
	G/L Account				Pro	ect		Amount	
	10-8785-55020 MAINT & REPAI	(General Fund-Ca RS)	mp Commer	ce-BUILDING	/GROUNDS			(23.67)	
		•		Invoice	Items	2			

Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S. E	BANK CORPORATE PAYMENT	SYSTEM									
2018-00003746	VISA Statment 062218	Paid by Checl	k #410056		06/30/2	2018	06/30/2018	06/30/2018		07/19/2018	677.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
2018-10005312	TRAVEL AND MEETING EXPENSE Airport Parking, San Diego - Long Parking. 052318		1.0000	EA	68.0000		68.00				
	G/L Account					Project	t			Amount	
	10-1510-73030 (G TRAVEL AND MEE			nd Developm	ent Srv-					68.00	
2018-10005312	TRAVEL AND MEETING EXPENSE Westgate Las Vegas - FOOD/DRI Expense.052118		1.0000	EA	18.2400		18.24				
	G/L Account					Project	t			Amount	
	10-1510-73030 (G TRAVEL AND MEE			nd Developm	ent Srv-					18.24	
2018-10005312	TRAVEL AND MEETING EXPENSE Westgate Las Vegas.DRINK/TIP.	S - Fortuna @	1.0000	EA	6.4100		6.41				
	G/L Account					Project	t			Amount	
	10-1510-73030 (G TRAVEL AND MEE			nd Developm	ent Srv-					6.41	
2018-10005312	TRAVEL AND MEETING EXPENSE Westgate Las Vegas.FOOD/DRIN	_	1.0000	EA	6.4100		6.41				
	G/L Account					Project	t			Amount	
	10-1510-73030 (G TRAVEL AND MEE			nd Developm	ent Srv-					6.41	
2018-10005312	TRAVEL AND MEETING EXPENSE Westgate Las Vegas.FOOD/DRIN		1.0000	EA	12.8300		12.83				
	G/L Account					Project	t			Amount	
	10-1510-73030 (G TRAVEL AND MEE			•						12.83	
2018-10005312	TRAVEL AND MEETING EXPENSE Market On The Go 23 - Las Vega AirportFOOD>052318		1.0000	EA	11.1400		11.14				
	G/L Account					Project	t			Amount	l
	10-1510-73030 (G TRAVEL AND MEE			nd Developm	ent Srv-					11.14	
2018-10005312	TRAVEL AND MEETING EXPENSE TIP.052218 in Las Vegas	•	1.0000	EA	3.0000		3.00				
	G/L Account					Project	t			A mount	İ
	10-1510-73030 (G TRAVEL AND MEE			nd Developm	ent Srv-					3.00	

Invoice Number	Invoice Description	Status	1	Held Reason	Invoice D	ate	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S.	BANK CORPORATE PAYMENT S	YSTEM									
2018-00003746	VISA Statment 062218	Paid by Check	¢ #410056		06/30/20:			06/30/2018		07/19/2018	. 677.50
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
2018-10005312	TRAVEL AND MEETING EXPENSES	S - UBER Trip	1.0000	EA	3.0000		3.00				
	TIP.052218 in Las Vegas				_					4	
	G/L Account					roject				Amount	
	10-1510-73030 (G		dic Works an	d Developm	ent Srv-					3.00	
2018-10005312	TRAVEL AND MEET TRAVEL AND MEETING EXPENSES		1.0000	EA	11.7100		11.71				
2010-10003312	Trip.052218 in Las Vegas	3 - OBLK	1.0000		11.7100		11.71				
	G/L Account				Pi	roject				Amount	
	10-1510-73030 (G	eneral Fund-Pub	olic Works an	d Developm		,				11.71	
	TRAVEL AND MEET										
2018-10005312	TRAVEL AND MEETING EXPENSES	S - UBER	1.0000	EA	19.5900		19.59				
	Trip.052218 in Las Vegas										
	G/L Account					roject				Amount	
	10-1510-73030 (G		olic Works an	d Developm	ent Srv-					19.59	
2040 40005242	TRAVEL AND MEET	,	1 0000	-	24 2200		24.32				
2018-10005312	TRAVEL AND MEETING EXPENSES	S - UBEK	1.0000	EA	24.3200		24.32				
	Trip.052218 in Las Vegas G/L Account				Pi	roject				Amount	
	10-1510-73030 (G	eneral Fund-Put	nlic Works an	d Develoom		oject				24.32	
	TRAVEL AND MEET		ine works an	a Bevelopin						252	
2018-10005312	TRAVEL AND MEETING EXPENSE		1.0000	EA	14.4400		14.44				
	Trip.052318 in Las Vegas										
	G/L Account				Pi	roject				Amount	
	10-1510-73030 (G			d Developm	ent Srv-					14. 44	
	TRAVEL AND MEET										
2018-10005312	TRAVEL AND MEETING EXPENSES		1.0000	EA	478.4100		478.41				
	Las Vegas. Hotel Accommodiation: Expenses. 052018	s, rees &									
	G/L Account				Pi	roject				Amount	
	10-1510-73030 (G	eneral Fund-Pub	olic Works an	d Developm		, 0,000				478.41	,
	TRAVEL AND MEET			a 2 a v a v a p							
		,		Invoice	Items	13					
2018-00003747	VISA STAT. 06/22/18 ANN CRUZ	Paid by Check	¢ #410056		06/30/20	18	06/30/2018	06/30/2018		07/19/2018	607.91
P.O. Number	Item Description	raid by crical	Quantity	U/M	Amount/Unit				log Part Number	Contract Number	1
2018-10005420	DEPARTMENT SUPPLIES - COSTO	0	1.0000	EA	270.9000		270.90				
2010 10003 120	G/L Account		2.0000			roject				Amount	
	10-8740-60010 (G	eneral Fund-Sen	nior Citizens (Center-DEPA		,				270.90	
	SUPPLIES)				 -						
	,										

Invoice Number	Invoice Description	Status	<u> </u>	Held Reason	Invoice Da	ate D	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	BANK CORPORATE PAYMENT										
2018-00003747	VISA STAT. 06/22/18 ANN CRU	Z Paid by Che	ck #410056		06/30/201		06/30/2018	06/30/2018		07/19/2018	607.91
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7		Vendor Cata	alog Part Number	Contract Number	
2018-10005420	DEPARTMENT SUPPLIES - SMAI	RTNFINAL	1.0000	EA	212.0100		212.01				ľ
	G/L Account					roject				Amount	
	10-8740-60010 (SUPPLIES)	General Fund-S	enior Citizens (Center-DEPA	ARTMENT					212.01	
2018-10005420	DEPARTMENT SUPPLIES - WILL	ROGERS SHP	1.0000	EA	125.0000		125.00				
	G/L Account				Pr	roject				Amount	ļ
	10-8740-60010 (SUPPLIES)	General Fund-S	enior Citizens (Center-DEPA	ARTMENT					125.00	
	55.1.225/			Invoice	e Items	3					
2018-00003748	VISA STMT. 06/22/18 BAUTIST SONIA	A, Paid by Che	ck #410056		06/30/201	18 0	06/30/2018	06/30/2018		07/19/2018	202.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7	Total Amount	Vendor Cata	alog Part Number	Contract Number	I
2018-10005429	LIBRARY COLLECTION - ADULT	- TARGET -	1.0000	ÉA	125.3300		125.33		J		
	DVD'S FOR ROSEWOOD'S ADUI COLLECTION										
	G/L Account				Pr	roject				Amount	
	10-7620-60070 (ADULT)	General Fund-C	entral Library-I	LIBRARY CO	LLECTION-					125.33	
2018-10005429	LIBRARY COLLECTION - ADULT DVD'S FOR ROSEWOOD'S ADUI COLLECTION		1.0000	EA	56.1700		56.17				
	G/L Account				Dr	roiect				Amount	
	10-7620-60070 (General Fund-C	entral Librany-I	IRDADY CO		UJECI				56.17	
	ADULT)	ocheral rana e	Chadi Library i	HDIVAKI CO	LLLCTION					30.17	
2018-10005429	MISCELLANEOUS SUPPLIES - R REFRESHMENTS FOR ADULT SU		1.0000	EA	20.6400		20.64				
	READING PROGRAM EVENT				_						
	G/L Account					roject				Amount	
	10-7620-60090 (SUPPLIES)	General Fund-C	entral Library-I							20.64	
				Invoice	e Items	3					
2018-00003749	VISAT STMT. 06/22/2018 KEVII LARSEN	N Paid by Che	ck #410056		06/30/201	18 0	06/30/2018	06/30/2018		07/19/2018	319.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	7	Total Amount	Vendor Cata	alog Part Number	Contract Number	
2018-10005342	SWIM TEAM FUNDS - ACT ACT	IVE.COMC	1.0000	EA	233.7000		233.70				
	G/L Account				Pr	roject				Amount	
	70-7700-38522 (TRUST AGENCY	-TRUST/AGEN	CY-SWIM TE	EAM (FUNDS))					233.70	
2018-10005342	SWIM TEAM FUNDS - ACT ACT	IVE.COMC	1.0000	EA	38.9500		38.95				
	G/L Account					roject				A.mount	
			-TRUST/AGEN							38.95	

nvoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	BANK CORPORATE PAYMENT							06/00/00/0		07/40/2040	240.20
018-00003749	VISAT STMT. 06/22/2018 KEVII LARSEN	N Paid by Che	ck #410056		06/30/2	018		06/30/2018		07/19/2018	319.35
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
2018-10005342	SWIM TEAM FUNDS - IN N OUT	BURGER	1.0000	EA	46.7000	Project	46.70			Amount	
	<i>G/L Account</i> 70-7700-38522 (TRUST AGENCY	-TRUST/AGEN	VCY-SWIM TE		rrojeci				46.70	
	70 7700 30322 (THOST MOLITOT	THOS THOSE	Invoice		3					
018-00003750	VISA STAT. 06/22/18 VERONIC HANNAH	A Paid by Che	ck #410056		06/30/2	018		06/30/2018		07/19/2018	514.68
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	log Part Number	Contract Number	
2018-10005403	MISCELLANEOUS SUPPLIES - O	FFICE DEPOT	1.0000	EA	82.9800		82.98				
	G/L Account	C	t - D	MICCELLAN		Project	•			Amount	
	10-8735-60090 (SUPPLIES)	General Fund-S	ports Program	1-MISCELLAN	EOUS					82.98	
2018-10005403	MISCELLANEOUS SUPPLIES - PA SENIOR CENTER	ASADENA	1.0000	EA	325.0000		325.00				
	G/L Account					Project	•			Amount	
	10-8735-60090 (SUPPLIES)	General Fund-S	ports Program	n-MISCELLAN						325.00	
2018-10005403	MISCELLANEOUS SUPPLIES - W	ABA GRILL	1.0000	EA	106.7000		106.70				
	G/L Account 10-8735-60090 (General Fund-S	ports Program	n-MISCELLAN		Project	•			Amount 106.70	
	SUPPLIES)			Invoice	Items	3					
018-00003751	VISA STAT. 06/22/18 LAURA LOGAN	Paid by Che	ck #410056		06/30/2	018	06/30/2018	06/30/2018		07/19/2018	473.41
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2018-10005372	DEPARTMENT SUPPLIES - COST	rco whse	1.0000	EA	197.2900		197.29				
	G/L Account					Project	•			Amount	
	10-8722-60010 (22.02			197.29	
2018-10005372	DEPARTMENT SUPPLIES - HARI TOOLS	BOR FREIGHT	1.0000	EA	32.9200		32.92				
	G/L Account					Project	•			Amount	
2010 10005272	10-8722-60010 (-		28.93			32.92	
2018-10005372	DEPARTMENT SUPPLIES - SMAI G/L Account	KINFINAL	1.0000	EA	28.9300	Project				Amount	
	10-8722-60010 (General Fund-B	ristow Park-Di	FPARTMENT		rrojece				28.93	
2018-10005372	DEPARTMENT SUPPLIES - THE		1.0000	EA	214.2700		214.27			20.55	
2310 100055/2	G/L Account		2.0000	_,		Project				Amount	
	10-8722-60010 (General Fund-Ri	rictow Dark-DI	EDADTMENT		,				214.27	
	10 0/22 00010 (General runu-bi	I I SLUW FAIR PU	LEARTHLINE	JULLILIJ						

Invoice Number	Invoice Description	Status	!	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S.	BANK CORPORATE PAYM	ENT SYSTEM									
2018-00003752	VISA STMT 6/22/18 VIANE JIMENEZ	Y Paid by Che	eck #410056		06/30/	2018	06/30/2018	06/30/2018		07/19/2018	4,504.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
2018-10005442	DEPARTMENT SUPPLIES - / 1793927-2572218 CARMEN BUDGET		1.0000	EA	37.9900		37.99				
	G/L Account					Project	,			Amount	
	10-3110-600 DEPARTMEN	10 (General Fund-C T SUPPLIES)	ommunity Ser	vices Admini	stratio-					37.99	
2018-10005442	DEPARTMENT SUPPLIES - A 4912539-2441866 DANIEL		1.0000	EA	40.9900		40.99				
	G/L Account					Project	.			Amount	
	10-1150-600 SUPPLIES)	10 (General Fund-Ir	nformation Ted	thnology-DE	PARTMENT					40.99	
2018-10005442	DEPARTMENT SUPPLIES - / ORDER#111-5664539-7368		1.0000	EA	99.9900		99.99				
	G/L Account					Project	<u>*</u>			Amount	
		10 (General Fund-V	eterans Park-D	EPARTMENT	T SUPPLIES)					99.99	
2018-10005442	DEPARTMENT SUPPLIES - 1 OVER BUDGET	THE BEAM STORE-	1.0000	EA	429.9600		429.96				
	G/L Account					Project	<u>.</u>			Amount	
	SUPPLIES)	10 (General Fund-C	•							429.96	
2018-10005442	JANITORIAL SUPPLIES - CI BUDGET	NTAS OVER	1.0000	EA	20.3600		20.36				
	G/L Account					Project	<u> </u>			A mount	
	SUPPLIES)	50 (General Fund-M		ies Operatio	n-JANITORIAL					20.36	
2018-10005442	JANITORIAL SUPPLIES - CI BUDGET	NTAS OVER	1.0000	EA	20.3600		20.36				
	G/L Account					Project	.			Amount	
		50 (General Fund-M	Iunicipal Facilit	ies Operatio	n-JANITORIAL					20.36	
2018-10005442	SUPPLIES) JANITORIAL SUPPLIES - CI BUDGET	NTAS OVER	1.0000	EA	20.3600		20.36				
	G/L Account					Project	•			Amount	
	.,	50 (General Fund-M	lunicipal Facilit	ies Operatio	n-JANITORIAL					20.36	
2018-10005442	JANITORIAL SUPPLIES - CI BUDGET	NTAS OVER	1.0000	EA	20.3600		20.36				
	G/L Account					Project	<u>.</u>			Amount	
	10-5150-600 SUPPLIES)	50 (General Fund-M	lunicipal Facilit	ies Operatio	n-JANITORIAL	,				20.36	
	ŕ										•

Invoice Number	Invoice Description	Status		Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S.	BANK CORPORATE PAYMEN	T SYSTEM									
2018-00003752	VISA STMT 6/22/18 VIANEY JIMENEZ	Paid by Che	ck #410056		06/30/	2018	06/30/2018	06/30/2018		07/19/2018	4,504.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				log Part Number	Contract Number	
2018-10005442	JANITORIAL SUPPLIES - CINT	AS OVER	1.0000	EA	20.3600		20.36				
	BUDGET G/L Account					Project	<i>†</i>			Amount	
		(General Fund-M	unicipal Facilit	ties Operation	n-IANITORIAI	-	L			20.36	
	SUPPLIES)	(Ochciai i ana i-i	umapar raam	acs operation	1 JANII I OIGHE					20.50	
2018-10005442	JANITORIAL SUPPLIES - CINT BUDGET	AS OVER	1.0000	EA	20.3600		20.36				
	G/L Account					Project	t			Amount	
	SUPPLIES)	(General Fund-M	·	-						20.36	
2018-10005442	JANITORIAL SUPPLIES - CINT BUDGET	AS OVER	1.0000	EA	20.3600		20.36				
	G/L Account					Projec	t			Amount	
		(General Fund-M	unicipal Facilit	ties Operatio	n-JANITORIAL					20.36	
2018-10005442	SUPPLIES) JANITORIAL SUPPLIES - CINT BUDGET	AS OVER	1.0000	EA	20.3600		20.36				
	G/L Account					Project	t			Amount	
		(General Fund-M	unicipal Facilit	ties Operatio	n-JANITORIAL					20.36	
2018-10005442	SUPPLIES) JANITORIAL SUPPLIES - CINT BUDGET	AS OVER	1.0000	EA	20.3600		20.36				
	G/L Account					Project	t			Amount	
	10-5150-60050 SUPPLIES)	(General Fund-M	unicipal Facilit	ties Operatio	n-JANITORIAL					20.36	
2018-10005442	LAUNDRY AND CLEANING - C	INTAS	1.0000	EA	17.5500		17.55				
	G/L Account					Project	t			Amount	
	CLEANING)	. (General Fund-St								17.55	
2018-10005442	LAUNDRY AND CLEANING - C	INTAS	1.0000	EA	20.1200		20.12				
	G/L Account	(0 15 10)				Project	t			Amount	
	10-5160-63011 CLEANING)	. (General Fund-St	reet Maintena	ance-Laundh	KY &					20.12	
2018-10005442	LAUNDRY AND CLEANING - C	INTAS	1.0000	EA	17.5500		17.55				
	G/L Account					Project	t			Amount	
		. (General Fund-St	reet Maintena	ance-LAUNDF		-				17.55	
2018-10005442	LAUNDRY AND CLEANING - C	INTAS	1.0000	EA	17.5500		17.55				
	G/L Account					Projec	t			Amount	
	10-5160-63011 CLEANING)	. (General Fund-St	reet Maintena	ance-LAUNDF	tY &					17.55	

nvoice Number	Invoice Description	Status	<u> </u>	leld Reasor	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amou
	. BANK CORPORATE PAYMEN		AL #4100EC		06/20/	2010	06/20/2019	06/20/2010		07/10/2019	4 504
018-00003752	VISA STMT 6/22/18 VIANEY JIMENEZ	Paid by Che	eck #410056		06/30/	2018	06/30/2018	06/30/2018		07/19/2018	4,504.
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
2018-10005 44 2	LAUNDRY AND CLEANING - C	INTAS	1.0000	EA	17.5500		17.55				
	G/L Account					Project	L			Amount	
	10-5160-63011 CLEANING)	(General Fund-S	treet Maintenar	nce- Laun d	RY &					17.55	
2018-10005442	LAUNDRY AND CLEANING - C	INTAS	1.0000	EA	46.0900		46.09				
	G/L Account					Project	L			Amount	
	10-8770-63011	. (General Fund-S	nack Bar-LAUN	DRY & CLE	ANING)					46.09	į
2018-10005442	LAUNDRY AND CLEANING - C	INTAS	1.0000	EA	51.5900		51.59				
	G/L Account					Project	<u>.</u>			Amount	-
	10-8770-63011	. (General Fund-S	nack Bar-LAUN	DRY & CLE	ANING)					51.59	ŀ
2018-10005442	LAUNDRY AND CLEANING - C	INTAS	1.0000	EA	46.4500		46.45				
	G/L Account					Project				A mount	
	10-8770-63011	(General Fund-S	nack Bar-LAUN	DRY & CLE	ANING)					46.45	
2018-10005442	LAUNDRY AND CLEANING - C	INTAS	1.0000	EA	66.3100		66.31				
	G/L Account					Project	-			Amount	
	10-8770-63011	. (General Fund-S	nack Bar-LAUN	DRY & CLE	ANING)					66.31	
2018-10005442	LAUNDRY AND CLEANING - C	INTAS	1.0000	EA	56.0300		56.03				
	G/L Account					Project	L			A mount	
	10-8770-63011	. (General Fund-S	nack Bar-LAUN	DRY & CLE	ANING)					56.03	
2018-10005442	LAUNDRY AND CLEANING - C	INTAS	1.0000	EA	7.7900		7.79				
	G/L Account					Project				A mount	İ
	10-1130-63011	(General Fund-P	urchasing-LAUI	NDRY & CLI	ANING)					7.79	
2018-10005442	LAUNDRY AND CLEANING - C	INTAS	1.0000	EA	9.4400		9.44				
	G/L Account					Project	-			Amount	
	10-1130-63011	(General Fund-P	urchasing-LAUI	IDRY & CLI	•					9.44	
2018-10005 44 2	LAUNDRY AND CLEANING - C	INTAS	1.0000	EA	4.3000		4.30				
	G/L Account					Project	1			Amount	
	10-1130-63011	. (General Fund-P	urchasing-LAU!	NDRY & CLE	•					4.30	
2018-10005442	LAUNDRY AND CLEANING - C	INTAS	1.0000	EA	4.3000		4.30				
	G/L Account					Project	-			Amount	·
	10-1130-63011	. (General Fund-P	urchasing-LAUN	NDRY & CLE	•					4.30	
2018-10005442	LAUNDRY AND CLEANING - C	INTAS	1.0000	EA	7.8800		7.88				
	G/L Account					Project				Amount	
		. (General Fund-P	_	IDRY & CLE	•					7.88	
2018-10005 44 2	LAUNDRY AND CLEANING - C	INTAS	1.0000	EA	106.8700		106.87				
	G/L Account					Project				Amount	
	10-5150-63011	. (General Fund-M	lunicipal Faciliti	es Operatio	n-LAUNDRY &					106.87	

nvoice Number	Invoice Description	Status	Held R	eason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	. BANK CORPORATE PAYMEN										
018-00003752	VISA STMT 6/22/18 VIANEY JIMENEZ	Paid by Check #			06/30/	2018	06/30/2018	06/30/2018		07/19/2018	4,504.02
P.O. Number	Item Description		Quantity U/		Amount/Unit				log Part Number	Contract Number	
2018-10005 44 2	LAUNDRY AND CLEANING - C	CINTAS	1.0000	EA	101.7300		101.73				ľ
	G/L Account					Project				Amount	
	CLEANING)	I (General Fund-Munic								101.73	
2018-10005442	LAUNDRY AND CLEANING - C	CINTAS	1.0000	EA	99.1600		99.16				
	G/L Account					Project				Amount	
	CLEANING)	I (General Fund-Munic								99.16	
2018-10005 44 2	LAUNDRY AND CLEANING - C	CINTAS	1.0000	EA	99.1600		99.16				
	G/L Account					Project				Amount	
	CLEANING)	L (General Fund-Munic								99.16	
2018-10005 44 2	LAUNDRY AND CLEANING - C	CINTAS	1.0000	EA	99.1600		99.16				
	G/L Account					Project				Amount	
	CLEANING)	L (General Fund-Munic								99.16	
2018-10005442	LAUNDRY AND CLEANING - C	ZINTAS	1.0000	EA	3.9400		3.94				
	G/L Account					Project				Amount	
	CLEANING)	l (General Fund-Brend	-							3.94	
2018-10005 44 2	LAUNDRY AND CLEANING - C	CINTAS	1.0000	EA	3.9400		3.94				
	G/L Account					Project				Amount	
	CLEANING)	L (General Fund-Brend			LAUNDRY &					3.94	
2018-10005 44 2	LAUNDRY AND CLEANING - C	INTAS	1.0000	EA	3.9400		3.94				
	G/L Account					Project				Amount	
	CLEANING)	L (General Fund-Brend	·							3.94	
2018-10005442	LAUNDRY AND CLEANING - C	CINTAS	1.0000	EA	3.9400		3.94				
	G/L Account			_		Project				Amount	
		L (General Fund-Brend	a Villa Aquatics (Center-	LAUNDRY &					3.94	
2010 10005442	CLEANING)	TAPTAC	1 0000	F.A.	2 0400		3.94				
2018-10005442	LAUNDRY AND CLEANING - C	LINIAS	1.0000	EA	3.9400					Amount	
		l (General Fund-Brend	a Villa Aquatics (Center-	LAUNDRY &	Project				Amount 3.94	
2018-10005442	CLEANING) LAUNDRY AND CLEANING - C	TNITAC	1.0000	EA	134.5300		134.53				
2010-10003442	G/L Account	כעוווד	1.0000	L4	137,3300					Amount	
	•	l (Transportation Fund	-Transit Mainte	nance-l	AUNDRY &	Project				134.53	

Invoice Number	Invoice Description	Status	Held Reasor	n Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S.	, BANK CORPORATE PAYMEN									
2018-00003752	VISA STMT 6/22/18 VIANEY JIMENEZ	Paid by Check #4100		06/30/	2018	06/30/2018	06/30/2018		07/19/2018	4,504.02
P.O. Number	Item Description	Quant		Amount/Unit				nlog Part Number	Contract Number	
2018-10005442	LAUNDRY AND CLEANING - C	CINTAS 1.00	000 EA	50.8000		50.80	1		4	
	G/L Account	l /Tours and all and Tours	aib Maintenance	LAUNDDVO	Project				Amount 50.80	
	CLEANING)	L (Transportation Fund-Trar	isit maintenance	E-LAUNDRY &					50.80	
2018-10005442	LAUNDRY AND CLEANING - C	CINTAS 1.00	000 EA	50.8000		50.80	1			
	G/L Account				Project	. ·			Amount	
	CLEANING)	L (Transportation Fund-Tran							50.80	1
2018-10005 44 2	LAUNDRY AND CLEANING - C	CINTAS 1.00	000 EA	65.7500		65.75	i			
	G/L Account				Project	,			Amount	
	57-8332-63011 CLEANING)	l (Transportation Fund-Trar							65.75	
2018-10005442	LAUNDRY AND CLEANING - C	CINTAS 1.00	000 EA	125.9000		125.90	1			
	G/L Account				Project	/			Amount	
	57-8332-63011 CLEANING)	L (Transportation Fund-Trar	nsit Maintenance	e-LAUNDRY &					125.90	
2018-10005442	LAUNDRY AND CLEANING - C	CINTAS 1.00	000 EA	89.5700		89.57	•			
	G/L Account				Project	<u>.</u>			Amount	
	10-8760-63011 CLEANING)	L (General Fund-Park Mainte	enance-LAUNDR'	Y &					89.57	
2018-10005442	LAUNDRY AND CLEANING - C	CINTAS 1.00	000 EA	89.5700		89.57	•			
	G/L Account				Project	!			Amount	
	10-8760-63011 CLEANING)	1 (General Fund-Park Mainte	enance-LAUNDR'						89.57	
2018-10005442	LAUNDRY AND CLEANING - C	CINTAS 1.00	000 EA	89.5700		89.57	,			
	G/L Account				Project	!			Amount	
	10-8760-63011 CLEANING)	I (General Fund-Park Mainte	enance-LAUNDR'	Y &					89.57	
2018-10005442	LAUNDRY AND CLEANING - C	CINTAS 1.00	000 EA	89.5700		89.57	•			
	G/L Account				Project	.			Amount	
	10-8760-63011 CLEANING)	I (General Fund-Park Mainte	enance-LAUNDR	Y &					89.57	
2018-10005442	LAUNDRY AND CLEANING - C	CINTAS 1.00	000 EA	89.5700		89.57	•			
	G/L Account				Project	!			Amount	
	10-8760-63011 CLEANING)	1 (General Fund-Park Mainte	enance-LAUNDR	Y &					89.57	
2018-10005442	LAUNDRY AND CLEANING - C	CINTAS 1.00	000 EA	3.9400		3.94	}			
	G/L Account				Project	!			Amount	
	10-5165-63011 CLEANING)	(General Fund-Tree Maint	enance-LAUNDR	Y &					3.94	

Invoice Number	Invoice Description	Status	Held Reas	on Invoic	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S.	BANK CORPORATE PAYMEN	IT SYSTEM								
2018-00003752	VISA STMT 6/22/18 VIANEY JIMENEZ	Paid by Check #410		06/30		06/30/2018	06/30/2018		07/19/2018	4,504.02
P.O. Number	Item Description	Quar		Amount/Unit				alog Part Number	Contract Number	
2018-10005442	LAUNDRY AND CLEANING - C	CINTAS 1.0	0000 EA	3.9400		3.94				
	G/L Account				Project	<u> </u>			Amount	
	CLEANING)	L (General Fund-Tree Main			_				3.94	
2018-10005442	LAUNDRY AND CLEANING - C	CINTAS 1.0	0000 EA	3.9400		3.94				
	G/L Account			.n., o	Projec	<u> </u>			Amount	
	CLEANING)	(General Fund-Tree Main			_				3.94	
2018-10005442	LAUNDRY AND CLEANING - C	CINTAS 1.0	0000 EA	3.9400	_	3.94				
	G/L Account			DV 0	Projec				Amount	İ
	CLEANING)	l (General Fund-Tree Main			_				3.94	
2018-10005442	LAUNDRY AND CLEANING - C	CINTAS 1.0	0000 EA	42.5800		42.58				
	G/L Account				Projec	.			Amount	
	CLEANING)	L (Transportation Fund-Tra	•						42.58	
2018-10005442	LAUNDRY AND CLEANING - C	CINTAS 1.0	0000 EA	42.5800		42.58				
	G/L Account				Projec	<i>:</i>			Amount	
	57-8331-63011 CLEANING)	L (Transportation Fund-Tra	nsit Operations	-LAUNDRY &					42.58	
2018-10005442	LAUNDRY AND CLEANING - C	INTAS 1.0	0000 EA	42.5800		42.58				
	G/L Account				Project	!			Amount	
	CLEANING)	l (Transportation Fund-Tra	nsit Operations	-LAUNDRY &					42.58	
2018-10005442	LAUNDRY AND CLEANING - C	CINTAS 1.0	0000 EA	42.5800		42.58				
	G/L Account				Projec	!			Amount	
	57-8331-63011 CLEANING)	l (Transportation Fund-Tra	nsit Operations	-LAUNDRY &					42.58	
2018-10005442	LAUNDRY AND CLEANING - C	CINTAS 1.0	0000 EA	7.7900)	7.79				
	G/L Account				Project	!			Amount	
	10-1130-63011	l (General Fund-Purchasin	g-LAUNDRY & C						7.79	
2018-10005442	LAUNDRY AND CLEANING - C	CINTAS 1.0	0000 EA	42.5800	ס	42.58				
	G/L Account				Project	!			Amount	
	57-8331-63011 CLEANING)	l (Transportation Fund-Tra	nsit Operations	-LAUNDRY &					42.58	
2018-10005442	LAUNDRY AND CLEANING - C	CINTAS 1.0	0000 EA	42.5800	0	42.58				
	G/L Account				Project	<i>t</i>			A mount	
	57-8331-63011 CLEANING)	L (Transportation Fund-Tra	insit Operations	-LAUNDRY &					42.58	
										·

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S	. BANK CORPORATE PAYMEN										
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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				alog Part Number	Contract Number	
2018-10005 44 2	LAUNDRY AND CLEANING - C	INTAS	1.0000	EA	42.5800		42.58				
	G/L Account					Project				Amount	
	CLEANING)	(Transportation Fu								42.58	•
2018-10005442	LAUNDRY AND CLEANING - C	INTAS	1.0000	EA	42.5800		42.58				
	G/L Account					Project	-			Amount	
	CLEANING)	(Transportation Fu								42.58	
2018-10005442	LAUNDRY AND CLEANING - C	INTAS	1.0000	EA	68.3200		68.32			4 4	
	G/L Account					Project				Amount	
	CLEANING)	(Transportation Fu								68.32	
2018-10005442	LAUNDRY AND CLEANING - C	INTAS	1.0000	EA	58.0400		58.04			4	
	G/L Account					Project				Amount	
	CLEANING)	(Transportation Fu								58.04	
2018-10005442	LAUNDRY AND CLEANING - C	INTAS	1.0000	EA	50.8000		50.80				
	G/L Account					Project				Amount	
	CLEANING)	(Transportation Fu								50.80	
2018-10005442	LAUNDRY AND CLEANING - C	INTAS	1.0000	EA	81.6400		81.64				
	G/L Account					Project				Amount	
	CLEANING)	(Transportation Fu								81.64	
2018-10005442	LAUNDRY AND CLEANING - C	INTAS	1.0000	EA	17.5500		17.55				
	G/L Account					Project	.			Amount	
	10-5160-63011 CLEANING)	(General Fund-Stre	et Maintenar		RY &					17.55	
2018-10005442	LAUNDRY AND CLEANING - C	INTAS	1.0000	EA	27.8300		27.83				
	G/L Account					Project	•			Amount	
	10-5160-63011 CLEANING)	. (General Fund-Stre	et Maintenar	nce-LAUNDI	RY &					27.83	
2018-10005442	LAUNDRY AND CLEANING - C	INTAS	1.0000	EA	22.6900		22.69				
	G/L Account					Project	,			Amount	
	10-5160-63011 CLEANING)	. (General Fund-Stre	et Maintenar	nce-LAUNDI	RY &					22.69	
2018-10005442	LAUNDRY AND CLEANING - C	INTAS	1.0000	EA	17.5500		17.55				
	G/L Account					Project	<u> </u>			A mount	
	10-5160-63011 CLEANING)	(General Fund-Stre	et Maintenar	nce-LAUNDI	RY &					17.55	

nvoice Number	Invoice Description	Status	Н	eld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
endor 10139 - U.S .	. BANK CORPORATE PAYME										
018-00003752	VISA STMT 6/22/18 VIANEY JIMENEZ	Paid by Ched	ck #410056		06/30/		06/30/2018	06/30/2018		07/19/2018	4,504.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	log Part Number	Contract Number	
2018-10005 44 2	LAUNDRY AND CLEANING - (CINTAS	1.0000	EA	3.9400		3.94				
	G/L Account					Project	<i>:</i>			Amount	
	CLEANING)	1 (General Fund-Br								3.94	
2018-10005442	LAUNDRY AND CLEANING - (CINTAS	1.0000	EA	3.9400		3.94				
	G/L Account					Project	.			A mount	
	CLEANING)	1 (General Fund-Br								3.94	
2018-10005442	LAUNDRY AND CLEANING - (CINTAS	1.0000	EA	3.9400)	3.94				
	G/L Account					Project	<u> </u>			Amount	
	10-8750-6301 CLEANING)	1 (General Fund-Br	enda Villa Aqua	atics Cente	r-LAUNDRY &					3.94	
2018-10005442	LAUNDRY AND CLEANING - (CINTAS	1.0000	EA	3.9400)	3.94				
	G/L Account					Project	.			Amount	
	10-8750-6301 CLEANING)	1 (General Fund-Bro	enda Villa Aqua	atics Cente	r-LAUNDRY &					3.94	
2018-10005442	LAUNDRY AND CLEANING - (CINTAS	1.0000	EA	122.8800)	122.88				
	G/L Account					Project	•			Amount	ļ
	10-8760-6301 CLEANING)	1 (General Fund-Pa	rk Maintenano	e-LAUNDR\						122.88	
2018-10005442	LAUNDRY AND CLEANING - (CINTAS	1.0000	EA	89.5700)	89.57				
	G/L Account					Project	.			Amount	
	10-8760-6301 CLEANING)	1 (General Fund-Pa	rk Maintenanc	e-LAUNDR\						89.57	
2018-10005442	LAUNDRY AND CLEANING - (CINTAS	1.0000	EA	89.5700)	89.57				
	G/L Account					Project	<u>.</u>			Amount	ľ
	10-8760-6301 CLEANING)	1 (General Fund-Pa	rk Maintenano	e-Laundry						89.57	
2018-10005442	LAUNDRY AND CLEANING - (CINTAS	1.0000	EA	89.5700	1	89.57				
	G/L Account					Project	.			Amount	
	10-8760-6301 CLEANING)	1 (General Fund-Pa	rk Maintenano	e-LAUNDR\	′ &					89.57	
2018-10005442	LAUNDRY AND CLEANING - (CINTAS	1.0000	EA	99.1600	1	99.16				
	G/L Account					Project				Amount	į
	10-5150-6301 CLEANING)	1 (General Fund-Mu	unicipal Facilitie	es Operatio	n-LAUNDRY &					99.16	
2018-10005442	LAUNDRY AND CLEANING - (CINTAS	1.0000	EA	114.5800	١	114.58				
	G/L Account					Project	•			Amount	
	10-5150-6301 CLEANING)	1 (General Fund-Mu	unicipal Facilitie	es Operatio	n-LAUNDRY &	-				114.58	

Vendor 10139 - U.S. BANK CORPORATE PAYMENT SYSTEM 2018-00003752 VISA STMT 6/22/18 VIANEY Paid by Check #410056 06/30/2018	07/19/2018 If Part Number Contract Number Amount 99.16 Amount 99.16 Amount 52.84 Amount	4,504.02
JIMENEZ R.O. Number Item Description Quantity U/M Amount/Unit Total Amount Vendor Catalog	Amount 99.16 Amount 99.16 Amount 99.16 Amount 52.84	4,504.02
2018-10005442 LAUNDRY AND CLEANING - CINTAS 6/L Account 10-5150-63011 (General Fund-Municipal Facilities Operation-LAUNDRY & CLEANING) 2018-10005442 LAUNDRY AND CLEANING - CINTAS 1.0000 EA 99.1600 6/L Account 6/L Account 10-5150-63011 (General Fund-Municipal Facilities Operation-LAUNDRY & CLEANING) 2018-10005442 LAUNDRY AND CLEANING - CINTAS 1.0000 EA 52.8400 6/L Account 10-8770-63011 (General Fund-Snack Bar-LAUNDRY & CLEANING) 2018-10005442 LAUNDRY AND CLEANING - CINTAS 1.0000 EA 150.9700 150.97	Amount 99.16 Amount 99.16 Amount 52.84	
G/L Account 10-5150-63011 (General Fund-Municipal Facilities Operation-LAUNDRY & CLEANING) 2018-10005442 LAUNDRY AND CLEANING - CINTAS 1.0000 EA 99.1600 99.16	99.16 Amount 99.16 Amount 52.84	
10-5150-63011 (General Fund-Municipal Facilities Operation-LAUNDRY & CLEANING) 2018-10005442	99.16 Amount 99.16 Amount 52.84	
CLEANING) 2018-10005442 LAUNDRY AND CLEANING - CINTAS 1.0000 EA 99.1600 99.16 G/L Account Project 10-5150-63011 (General Fund-Municipal Facilities Operation-LAUNDRY & CLEANING) 2018-10005442 LAUNDRY AND CLEANING - CINTAS 1.0000 EA 52.8400 52.84 G/L Account Project 10-8770-63011 (General Fund-Snack Bar-LAUNDRY & CLEANING) 2018-10005442 LAUNDRY AND CLEANING - CINTAS 1.0000 EA 150.9700 150.97	Amount 99.16 Amount 52.84	
G/L Account Project 10-5150-63011 (General Fund-Municipal Facilities Operation-LAUNDRY & CLEANING) 2018-10005442 LAUNDRY AND CLEANING - CINTAS 1.0000 EA 52.8400 52.84 G/L Account Project 10-8770-63011 (General Fund-Snack Bar-LAUNDRY & CLEANING) 2018-10005442 LAUNDRY AND CLEANING - CINTAS 1.0000 EA 150.9700 150.97	99.16 <i>Amount</i> 52.84	
10-5150-63011 (General Fund-Municipal Facilities Operation-LAUNDRY & CLEANING) 2018-10005442	99.16 <i>Amount</i> 52.84	
CLEANING) 2018-10005442	<i>Amount</i> 52.84	
G/L Account Project 10-8770-63011 (General Fund-Snack Bar-LAUNDRY & CLEANING) 2018-10005442 LAUNDRY AND CLEANING - CINTAS 1.0000 EA 150.9700 150.97	52.84	
10-8770-63011 (General Fund-Snack Bar-LAUNDRY & CLEANING) 2018-10005442 LAUNDRY AND CLEANING - CINTAS 1.0000 EA 150.9700 150.97	52.84	
2018-10005442 LAUNDRY AND CLEANING - CINTAS 1.0000 EA 150.9700 150.97		
	Amount	
0/4 1	Amount	
G/L Account Project		
10-8770-63011 (General Fund-Snack Bar-LAUNDRY & CLEANING)	150.97	
2018-10005442 LAUNDRY AND CLEANING - CINTAS 1.0000 EA 56.3700 56.37		
G/L Account Project	Amount	
10-8770-63011 (General Fund-Snack Bar-LAUNDRY & CLEANING)	56.37	
2018-10005442 LAUNDRY AND CLEANING - CINTAS 1.0000 EA 46.0900 46.09		
G/L Account Project	Amount	
10-8770-63011 (General Fund-Snack Bar-LAUNDRY & CLEANING)	46.09	
2018-10005442 LAUNDRY AND CLEANING - CINTAS 1.0000 EA 3.9400 3.94		
G/L Account Project	Amount	
10-5165-63011 (General Fund-Tree Maintenance-LAUNDRY & CLEANING)	3.94	
2018-10005442 LAUNDRY AND CLEANING - CINTAS 1.0000 EA 3.9400 3.94		
G/L Account Project	Amount	
10-5165-63011 (General Fund-Tree Maintenance-LAUNDRY & CLEANING)	3.94	
2018-10005442 LAUNDRY AND CLEANING - CINTAS 1.0000 EA 3.9400 3.94		
G/L Account Project	Amount	
10-5165-63011 (Generał Fund-Tree Maintenance-LAUNDRY & CLEANING)	3.94	
2018-10005442 LAUNDRY AND CLEANING - CINTAS 1.0000 EA 3.9400 3.94		
G/L Account Project	Amount	
10-5165-63011 (General Fund-Tree Maintenance-LAUNDRY & CLEANING)	3.94	
2018-10005442 LAUNDRY AND CLEANING - CINTAS 1.0000 EA 7.7900 7.79		
G/L Account Project	Amount	
10-1130-63011 (General Fund-Purchasing-LAUNDRY & CLEANING)	7.79	

Invoice Number	Invoice Description	Status	ŀ	leld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amoun
	. BANK CORPORATE PAYMEN				05/20/5		05/20/2010	06/20/2010		07/10/2010	4 504 0
2018-00003752	VISA STMT 6/22/18 VIANEY JIMENEZ	Paid by Che	ck #410056		06/30/2	2018	06/30/2018	06/30/2018		07/19/2018	4,504.02
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	1
2018-10005442	LAUNDRY AND CLEANING - CI	NTAS	1.0000	ÉA	7.7900		7.79				
	G/L Account					Project	<u>t</u>			Amount	
	10-1130-63011	(General Fund-Po	urchasing-LAUI	NDRY & CLE	ANING)					7.79	
2018-10005442	LAUNDRY AND CLEANING - CI	NTAS	1.0000	EA	7.7900		7.79				
	G/L Account					Project	t			Amount	
		(General Fund-Po	urchasing-LAUI	NDRY & CLE						7.79	
2018-10005 44 2	LAUNDRY AND CLEANING - CI	NTAS	1.0000	EA	42.5800		42.58				
	G/L Account					Project	t			Amount	
	57-8331-63011 CLEANING)	(Transportation I	Fund-Transit O	perations-L/	AUNDRY &					42.58	
2018-10005442	LAUNDRY AND CLEANING - CI	NTAS	1.0000	EA	3.9400		3.94				
	G/L Account					Project	t			Amount	
	10-5165-63011 CLEANING)	(General Fund-Ti	ree Maintenand	ce-LAUNDRY	/ &					3.94	
	•			Invoice	e Items	94	}				
2018-00003753	GREG GUZMAN - ZAPIENS SAL GRILL PICO RIVERA CA - 6/22		ck #410056		06/30/2	2018	06/30/2018	06/30/2018		07/19/2018	1,595.14
P.O. Number	Item Description	, = =	Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
2018-10005282	AUTOMOTIVE - ROUTINE MAI ENGRAVING CO INC	NT. & RE - A1	1.0000	EA	525.0000		525.00				
	G/L Account					Project	t			Amount	
	61-6510-62030 MAINT/REPAIRS	(Central Garage- 5)	Garage-AUTON	MOTIVE-ROL	JTINE					525.00	
2018-10005282	AUTOMOTIVE - ROUTINE MAI HOSE MAN MONTEBELLO CA		1.0000	EA	57.9900		57.99				j
	G/L Account					Project	t			Amount	
	61-6510-62030 MAINT/REPAIRS	(Central Garage- S)	Garage-AUTO	MOTIVE-ROU	JTINE					57.99	
2018-10005282	AUTOMOTIVE - ROUTINE MAI HOSE MAN MONTEBELLO CA		1.0000	EA	55.5100		55.51				
	G/L Account					Project	t			A mount	
	61-6510-62030 MAINT/REPAIRS	(Central Garage-	Garage-AUTO	MOTIVE-ROL	JTINE					55.51	
2018-10005282	AUTOMOTIVE - ROUTINE MAI ROAD READY REGISTRATION		1.0000	EA	80.5400		80.54				
	G/L Account					Project	t			Amount	
	61-6510-62030 MAINT/REPAIRS	(Central Garage-	Garage-AUTO	MOTIVE-ROL	JTINE					80.54	

Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S	. BANK CORPORATE PAYMENT										
2018-00003753	GREG GUZMAN - ZAPIENS SALS GRILL PICO RIVERA CA - 6/22/1		k #410056		06/30/2	018	06/30/2018	06/30/2018		07/19/2018	1,595.14
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
2018-10005282	AUTOMOTIVE - ROUTINE MAIN' TRANS AIR MFG CORP	T. & RE -	1.0000	EA	660.0000		660.00				
	G/L Account					Project	•			A mount	
	61-6510-62030 (0 MAINT/REPAIRS))	_		ЛІNE					660.00	
2018-10005282	TRAVEL AND MEETING EXPENSI GUZMAN - ZAPIENS SALSA GRIL RIVERA CA - 6/22/18		1.0000	EA	216.1000		216.10				
	G/L Account					Project				Amount	
	57-8330-73030 (1 AND MEETING EX		und-Transit	Administration	n-TRAVEL					216.10	
				Invoice	Items	6	•				
2018-00003754	VISA STMT. 06/22/18 SANCHEZ DONALD	, Paid by Chec	k #410056		06/30/2	018	06/30/2018	06/30/2018		07/19/2018	2,118.23
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	1
2018-10005448	EMPLOYEE COMMITTEE - CARM CREAM	IELA ICE	1.0000	EA	1,200.0000		1,200.00				
	G/L Account					Project	<u>.</u>			Amount	
	10-1060-73032 (COMMITTEE)	General Fund-Hu	ıman Resoui	rces-EMPLOYE	Ε					1,200.00	
2018-10005448	EMPLOYEE COMMITTEE - THE F SOCIAL COMMITTEE- FINAL PA		1.0000	EA	918.2300		918.23				
	G/L Account					Project	!			A mount	
	10-1060-73032 (0 COMMITTEE)	General Fund-Hu	ıman Resoui	rces-EMPLOYE	Έ					918.23	
				Invoice	Items	2					
2018-00003755	VISA STMT. 06/22/18 SANCHEZ DONALD	, Paid by Chec	k #410056		06/30/2	018	06/30/2018	06/30/2018		07/19/2018	122.26
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
2018-10005451	DEPARTMENT SUPPLIES - AMAZ CALENDAR FOR LIBRARY ADMII		1.0000	EA	16.4900		16.49				
	G/L Account					Project	<u>.</u>			Amount	
	10-7610-60010 (0 SUPPLIES)		orary Admini	stration-DEPA						16.49	
2018-10005451	DEPARTMENT SUPPLIES - IL SA FOR SCHOLARSHIP INTERVIEW		1.0000	EA	77.8800		77.88				
	G/L Account					Project	•			A mount	
	10-7640-60010 (0 SUPPLIES)	General Fund-Ad	ult Literacy	Program-DEP	ARTMENT					77.88	

Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	. BANK CORPORATE PAYMENT							06/00/00/0		07/40/2040	122.26
2018-00003755	VISA STMT. 06/22/18 SANCHEZ	, Paid by Check #	#410056		06/30/	2018	06/30/2018	06/30/2018		07/19/2018	122.26
P.O. Number	DONALD Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	1
2018-10005451	DEPARTMENT SUPPLIES - RED I		1.0000	ÉA	27.8900		27.89				
	CALENDAR FOR LIBRARY ADMIR	NISTRATION				_				4	
	G/L Account	S		DEDA	DTMENT	Projec	t			Amount 27.89	
	10-7610-60010 (0 SUPPLIES)	General Fund-Libra	ry Adminis	tration-DEPA	KIMENI					27.09	1
	3011 1123)			Invoice	e Items	3	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 Cata	alog Part Number	Contract Number	
2018-10005447	EMPLOYEE COMMITTEE - THE H SOCIAL COMMITTEE	IABIT TRUCK-	1.0000	EA	918.2400		918.24				:
	G/L Account					Projec	t			Amount	
	COMMITTEE)	General Fund-Huma								918.24	
2018-10005447	EMPLOYEE COMMITTEE - THE F SOCIAL COMMITTEE- DOWN PA		1.0000	EA	500.0000		500.00				
	G/L Account					Projec	t			Amount	
	10-1060-73032 (COMMITTEE)	General Fund-Huma	an Resourc							500.00	
				Invoice	e Items	2	2				
2018-00003757	VISA STMT. 06/22/18 - DIAZ, EVELYN	Paid by Check a	#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				alog Part Number	Contract Number	
2018-10005452	DEPARTMENT SUPPLIES - CROV SCHOLARSHIP BREAKFAST	VNE PLAZA -	1.0000	EA	1,125.3000		1,125.30				
	G/L Account					Projec	t			Amount	
	SUPPLIES)	General Fund-Adult	-	_						1,125.30	
2018-10005452	DEPARTMENT SUPPLIES - CROV SCHOLARSHIP BREAKFAST	VNE PLAZA -	1.0000	EA	1,874.7000		1,874.70				
	G/L Account					Projec	t			Amount	
	10-7640-60010 ((SUPPLIES)	General Fund-Adult	-	_						1,874.70	
2018-10005452	DEPARTMENT SUPPLIES - TARG REFRESHMENTS FOR KIDS REA TUTOR TRAINING		1.0000	EA	14.4700		14.47				
	G/L Account					Projec	t			A:mount	
		General Fund-Adult	t Literacy P	Program-DEP	ARTMENT					14.47	
2018-10005452	DEPARTMENT SUPPLIES - TARG REFRESHMENTS FOR KIDS REA TUTOR TRAINING G/L Account	D SUMMER	1.0000 t Literacy P								

Invoice Number	Invoice Description	Status	F	leld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S.	BANK CORPORATE PAYMENT	SYSTEM									
2018-00003757	VISA STMT. 06/22/18 - DIAZ, EVELYN	Paid by Check	#410056		06/30/2	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 Cata	log Part Number	Contract Number	
2018-10005452	DEPARTMENT SUPPLIES - TARG REFRESHMENTS FOR SCHOLARS INTERVIEWS		1.0000	EA	134.4600		134.46				
	G/L Account					Project	L			Amount	
	10-7640-60010 (0 SUPPLIES)	General Fund-Adult	t Literacy Pr	ogram-DEP/	ARTMENT					134.46	
2018-10005452	DEPARTMENT SUPPLIES - XRIS FOOD FOR SCHOLARSHIP INTE		1.0000	EA	57.7500		57.75				
	G/L Account					Project	L			Amount	
	10-7640-60010 (0 SUPPLIES)	General Fund-Adult	t Literacy Pr	ogram-DEP/	ARTMENT					57.75	
2018-10005452	INSTRUCTIONAL MATERIALS - I NOBLE - INSTRUCTIONAL E-BO READS CENTER		1.0000	EA	94.6400		94.64				
	G/L Account					Project	•			Amount	
	10-7640-60075 ((MATERIALS)	General Fund-Adult	t Literacy Pr	ogram-INST	RUCTIONAL					94.64	
2018-10005452	INSTRUCTIONAL MATERIALS - E INSTRUCTIONAL SUBSCIPTION FLORES		1.0000	EA	55.9800		55.98				·
	G/L Account					Project	L			Amount	
	10-7640-60075 (0 MATERIALS)	General Fund-Adult	t Literacy Pr	ogram-INST	RUCTIONAL					55.98	
2018-10005452	INSTRUCTIONAL MATERIALS - L - LEARNING LICENSE FOR REBE		1.0000	EA	109.9500		109.95				
	G/L Account					Project				A mount	
	10-7640-60075 (0 MATERIALS)	General Fund-Adult	t Literacy Pr	ogram-INST	RUCTIONAL					109.95	
2018-10005452	INSTRUCTIONAL MATERIALS - L - LEARNING LICENSE FOR STAC		1.0000	EA	99.9500		99.95				
	G/L Account					Project				Amount	
	10-7640-60075 (0 MATERIALS)	General Fund-Adult	t Literacy Pr	ogram-INST	RUCTIONAL					99.95	
	,			Invoice	Items	9					

Invoice Number	Invoice Description	Status	ŀ	Held Reasor	n Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S.	BANK CORPORATE PAYMEN	T SYSTEM									
2018-00003758	VISA STMT. 06/22/18 - SARMIENTO, BEATRIZ	Paid by Ched	ck #410056		06/30/	2018	06/30/2018	06/30/2018		07/19/2018	7,999.46
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	og Part Number	Contract Number	
2018-10005450	DEPARTMENT SUPPLIES - NO MARKET - REFRESHMENTS FO WORKSHOPS		1.0000	EA	59.0600		59.06				
	G/L Account					Project				Amount	
	10-7610-60010 SUPPLIES)	(General Fund-Lit	orary Administ	ration-DEP/	ARTMENT					59.06	
2018-10005450	DEPARTMENT SUPPLIES - NO MARKET - REFRESHMENTS FO WORKSHOPS		1.0000	EA	9.1800		9.18				
	G/L Account					Project	<u>.</u>			A mount	
	10-7610-60010 SUPPLIES)	(General Fund-Lit	orary Administ	ration-DEP/	ARTMENT					9.18	
2018-10005450	MISCELLANEOUS SUPPLIES - MENS ACC/ GFT 033258731	MARSHALLS	1.0000	EA	32.3100		32.31				
	G/L Account					Project	L			A mount	
	10-7610-60090 SUPPLIES)	(General Fund-Lib	orary Administ	ration-MISC	CELLANEOUS					32.31	
2018-10005450	MISCELLANEOUS SUPPLIES - DVD CASES FOR ROSEWOOD		1.0000	EA	2,313.3600		2,313.36				
	G/L Account					Project	L			Amount	
	10-7610-60090 SUPPLIES)	(General Fund-Lit	orary Administ	ration-MISC	CELLANEOUS					2,313.36	
2018-10005450	MISCELLANEOUS SUPPLIES - CHARRO - FOOD FOR ROSEW WORKSHOPS		1.0000	EA	366.3000		366.30				
	G/L Account					Project				Amount	
	10-7610-60090 SUPPLIES)	(General Fund-Lit	orary Administ	ration-MISC	CELLANEOUS	ŕ				366.30	
2018-10005450	OFFICE FURNITURE - DEMCO CHAIRS FOR VETERANS LIBRA		1.0000	EA	5,219.2500		5,219.25				
	G/L Account					Project	<u>.</u>			Amount	
	10-7627-80100 FURNITURE)	(General Fund-Gr	reenwood Brar	nch Library-	OFFICE					5,219.25	
	•			Invoice	e Items	6					
2018-00003758A	CREDITS - BEATRIZ SARMIEN	TO Paid by Ched	ck #410056		06/30/	2018	06/30/2018	06/30/2018		07/19/2018	(32.31)
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit				og Part Number	Contract Number	
	MISCELLANEOUS SUPPLIES - MARSHALLS	CREDITS -	1.0000	EA	(32.3100)		(32.31)				
	G/L Account					Project				Amount	
											•

Invoice Number	Invoice Description	Status	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S.	BANK CORPORATE PAYMENT S									
2018-00003758A	CREDITS - BEATRIZ SARMIENTO	•		06/30/2	2018	06/30/2018	06/30/2018		07/19/2018	(32.31)
P.O. Number	Item Description	Quantity	,	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
	•	eneral Fund-Library Admir	nistration-MISC	ELLANEOUS					(32.31)	
	SUPPLIES)		Invoice	Items	1					
										
2018-00003759	VISA STAT. 06/22/18 ROBERT CONTRERAS	Paid by Check #410056		06/30/2	2018	•	06/30/2018		07/19/2018	13,974.74
P.O. Number	Item Description	Quantity		Amount/Unit				log Part Number	Contract Number	
2018-10005418	OFFICIALS - OB.COSTCO	1.000) EA	9.5800		9.58				
	G/L Account				Project				Amount	
	-	eneral Fund-Brenda Villa <i>F</i>	•	•					9.58	
2018-10005418	OFFICIALS - OB.COSTCO	1.000) EA	10.9500		10.95				
	G/L Account				Project				Amount	
		eneral Fund-Brenda Villa A	Aquatics Center	-					10.95	
2018-10005418	OFFICIALS - OB.COSTCO	1.000	D EA	10.9500		10.95				
	G/L Account				Project				Amount	
	_	eneral Fund-Brenda Villa A	Aquatics Center	-OFFICIALS)					10.95	
2018-10005418	OFFICIALS - OB.CROWN AWARD	S INC 1.000) EA	1,582.6000		1,582.60				
	G/L Account				Project				Amount	
	10-8750-54091 (G	eneral Fund-Brenda Villa A	-	-					1,582.60	
2018-10005418	OFFICIALS - OB.DOUBLETREE	1.000) EA	375.1800		375.18				
	G/L Account				Project				Amount	
		eneral Fund-Brenda Villa A							375.18	
2018-10005418	OFFICIALS - OB.DOUBLETREE	1.000) EA	396.4800		396.48				
	G/L Account				Project				Amount	
	•	eneral Fund-Brenda Villa A	-						396.48	
2018-10005418	OFFICIALS - OB.DOUBLETREE	1.000	D EA	309.1000		309.10				
	G/L Account				Project				Amount	
	10-8750-54091 (G	eneral Fund-Brenda Villa A	Aquatics Center	•					309.10	
2018-10005418	OFFICIALS - OB.IMAGEN	1.000) EA	.0000		.00				
	G/L Account				Project				Amount	
	10-8750-54091 (G	eneral Fund-Brenda Villa A	Aquatics Center	-OFFICIALS)					.00	
2018-10005418	OFFICIALS - OB.LUCKY GUYS	1.000	D EA	53.6100		53.61				į
	G/L Account				Project				Amount	
	10-8750-54091 (G	eneral Fund-Brenda Villa A	Aquatics Center	-OFFICIALS)					53.61	
2018-10005418	OFFICIALS - OB.POSTMATES UR	TH CAFFE 1.000	D EA	56.7300		56.73				
	G/L Account				Project				Amount	
	10-8750-54091 (G	eneral Fund-Brenda Villa A	Aquatics Center	-OFFICIALS)					56.73	
	•			-						-

Vendor 10139 - U.S. B	ANIX CODDODATE DAVME			leld Reason	1117010	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	BANK CORPORATE PATINE	ENT SYSTEM									
	VISA STAT. 06/22/18 ROBE CONTRERAS	RT Paid by Chec	k #410056		06/30,	/2018	06/30/2018	06/30/2018		07/19/2018	13,974.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
2018-10005418	OFFICIALS - OB.TORAS CHI	Ingonas	1.0000	EA	63.5000)	63.50				
	G/L Account					Project	!			Amount	
	10-8750-540	91 (General Fund-Bre	enda Villa Aqu	atics Center	-OFFICIALS)					63.50	
2018-10005418	OFFICIALS - OB.US WATER	POLO	1.0000	EA	40.0000)	40.00				
	G/L Account					Project	!			Amount	
	10-8750-5409	91 (General Fund-Bre	enda Villa Aqu	atics Center	-OFFICIALS)					40.00	
2018-10005418	OFFICIALS - OB.US WATER	POLO INC	1.0000	EA	40.0000)	40.00				
	G/L Account					Project	!			Amount	
	10-8750-5409	91 (General Fund-Bre	enda Villa Aqu	atics Center	-OFFICIALS)					40.00	
2018-10005418	OFFICIALS - OB.US WATER	POLO INC	1.0000	EA	40.0000)	40.00				
	G/L Account					Project	.			Amount	
	10-8750-5409	91 (General Fund-Bre	enda Villa Aqu	atics Center	-OFFICIALS)					40.00	
2018-10005418	OFFICIALS - OB.US WATER	POLO INC	1.0000	EA	40.0000)	40.00				
	G/L Account					Project	<u>†</u>			Amount	
	10-8750-540	91 (General Fund-Bre	enda Villa Aqu	atics Center	-OFFICIALS)					40.00	
2018-10005418	OFFICIALS - US WATER PO	LO INC	1.0000	EA	42.0000)	42.00				
	G/L Account					Project	<u> </u>			Amount	
	10-8750-540	91 (General Fund-Bre	enda Villa Aqu	atics Center	-OFFICIALS)					42.00	
2018-10005418	WATER POLO - OB.PRICELI	NE HOTEL ROOMS	1.0000	EA	4,650.1200)	4,650.12				
	G/L Account					Project	!			Amount	
	10-8750-720 POLO (MEN'S	06 (General Fund-Bre 5))	enda Villa Aqu	atics Center						4,650.12	
2018-10005418	WATER POLO TRAVEL - CO	STCO	1.0000	EA	26.6700)	26.67				
	G/L Account					Project	.			A mount	
	70-7700-385	21 (TRUST AGENCY-	TRUST/AGENO	CY-MEN'S W	ATER POLO)					26.67	
2018-10005418	WATER POLO TRAVEL - COS	STCO	1.0000	EA	105.0000)	105.00				
	G/L Account					Project	/			A mount	
	70-7700-385	21 (TRUST AGENCY-	FRUST/AGENO	Y-MEN'S W	ATER POLO)					105.00	
2018-10005418	WATER POLO TRAVEL - CO:	STCO STCO	1.0000	EA	144.9100)	144.91				
	G/L Account					Project	.			A mount	
	70-7700-385	21 (TRUST AGENCY-	TRUST/AGENO	Y-MEN'S W	ATER POLO)					144.91	
2018-10005418	WATER POLO TRAVEL - CO:	STCO	1.0000	EA	29.5900)	29.59				
	G/L Account					Project	<u>*</u>			A mount	
	70-7700-385	21 (TRUST AGENCY-	TRUST/AGENO	Y-MEN'S W	ATER POLO)					29.59	
2018-10005418	WATER POLO TRAVEL - CO	STCO	1.0000	EA	3,338.7700)	3,338.77				
	G/L Account					Project	<u>t</u>			A mount	
	70-7700-385	21 (TRUST AGENCY-	TRUST/AGENO	Y-MEN'S W	ATER POLO)					3,338.77	

Invoice Number	Invoice Description	Status		Held Reason	Invoice D	ate	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	. BANK CORPORATE PAYMENT										
2018-00003759	VISA STAT. 06/22/18 ROBERT CONTRERAS	Paid by Che	eck #410056		06/30/20	18	06/30/2018	06/30/2018		07/19/2018	13,974.74
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	log Part Number	Contract Number	
2018-10005418	WATER POLO TRAVEL - COSTO	CO	1.0000	EA	76.6000		76.60				
	G/L Account					roject				Arnount	
	70-7700-38521	•		ICY-MEN'S W	-					76.60	
2018-10005418	WATER POLO TRAVEL - FOOD	4LESS	1.0000	EA	295.2900		295.29				
	G/L Account				P	roject				Amount	
		(TRUST AGENCY	'-TRUST/AGEN	ICY-MEN'S W	/ATER POLO)					295.29	
2018-10005418	WATER POLO TRAVEL - monst	erpolo	1.0000	EA	1,332.0000		1,332.00				
	G/L Account				P	roject				Amount	
	70-7700-38521	(TRUST AGENCY	'-TRUST/AGEN	ICY-MEN'S W	/ATER POLO)					1,332.00	
2018-10005418	WATER POLO TRAVEL - MONS	TERPOLO	1.0000	EA	866.4000		866.40				
	G/L Account				P	roject				Amount	
	70-7700-38521	(TRUST AGENCY	-TRUST/AGEN	ICY-MEN'S W	/ATER POLO)					866.40	
2018-10005418	WATER POLO TRAVEL - SUPER	LIORGROCERS	1.0000	EA	38.7100		38.71				
	G/L Account				P	Project				Amount	
	70-7700-38521	(TRUST AGENCY	-TRUST/AGEN	ICY-MEN'S W						38.71	
				Invoice	! Items	27					
2018-00003760	LAURA TILLEY - VISA 6/22/18	Paid by Che	ck #410056		06/30/20	18	06/30/2018	06/30/2018		07/19/2018	
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit			Vendor Catal	log Part Number	Contract Number	
2018-10005457	DEPARTMENT SUPPLIES - HOL	JSE OF	1.0000	ÉA	88.0000		88.00		-		
2010 10000 107	WINNERS - DR. CASILLAS AWA SERV OVER BUDGET				33.0303		55.55				
	G/L Account				P	roject				Amount	
	10-3110-60010 DEPARTMENT S	(General Fund-C UPPLIES)	ommunity Ser	vices Admini	stratio-					88.00	
				Invoice	e Items	1					
2018-00003761	VISA STMT 6/22/18 VILLAGANAS, TED	Paid by Che	ck #410056		06/30/20	18	06/30/2018	06/30/2018		07/19/2018	2,820.55
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	log Part Number	Contract Number	
2018-10005458	SOFTWARE APP ANNUAL SU MXTOOLBOX	PPORT -	1.0000	EA	20.0000		20.00				
	G/L Account				P	roject				Amount	
	10-1150-53520 ANNUAL SUPPO	(General Fund-In RT)	nformation Te	chnology-SO	FTWARE APP					20.00	
2018-10005458	SOFTWARE APP ANNUAL SU USTREAM	PPORT -	1.0000	EA	99.0000		99.00				
	G/L Account				P	Project				Amount	
	10-1150-53520 ANNUAL SUPPO	(General Fund-In	nformation Te	chnology-SO	FTWARE APP					99.00	
	ANNUAL SUPPO	NI)									I

Invoice Number	Invoice Description	Status	<u> </u>	Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S.	BANK CORPORATE PAYMEN	T 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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catalo	ng Part Number	Contract Number	
2018-10005458	TELEPHONE - WIRELESS - AT	≩ T	1.0000	EA	233.0800		233.08				
	G/L Account					Project	<u>.</u>			A mount	
	10-8804-70014	(General Fund-Gene	eral Services	S-TELEPHON	IE-WIRELESS)					233.08	
2018-10005458	TELEPHONE - WIRELESS - ATT TILLEY AIRCARD	&T: LAURA	1.0000	EA	40.0100		40.01				
	G/L Account					Project	L			Amount	
		(General Fund-Com	munity Safe	ety Specialist	s-OTHER					40.01	
2018-10005458	TELEPHONE - WIRELESS - T-N	10BILE	1.0000	EA	1,185.3300		1,185.33				
	G/L Account					Project	L			Amount	
	10-8804-70014	(General Fund-Gene	eral Services	S-TELEPHON	IE-WIRELESS)					1,185.33	
2018-10005458	TELEPHONE - WIRELESS - VE WIRELESS	RIZON	1.0000	EA	299.3500		299.35				
	G/L Account					Project				Amount	
	10-8804-70014	(General Fund-Gene	eral Services	s-TELEPHON	IE-WIRELESS)					299.35	
2018-10005458	TELEPHONE - WIRELESS - VE WIRELESS	RIZON	1.0000	EA	283.8500		283.85				
	G/L Account					Project	•			Amount	
	10-8804-70014	(General Fund-Gene	eral Services	S-TELEPHON	IE-WIRELESS)					283.85	
2018-10005458	TELEPHONE - WIRELESS - VE WIRELESS	RIZON	1.0000	EA	659.9300		659.93				
	G/L Account					Project	L			Amount	
	10-8804-70014	(General Fund-Gene	eral Services	S-TELÉPHON	IE-WIRELESS)					659.93	
				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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catalo	ng Part Number	Contract Number	
2018-10005470	EMPLOYEE DEVELOPMENT - L BREAKFAST FOR RIDESHARE		1.0000	EA	396.0000		396.00				
	ON 5/24/2018 G/L Account					Project	L			Amount	
	.,	(General Fund-Hum	an Resourc	es-EMPLOYE	Ε	rroject				396.00	
	DEVELOPMENT										
2018-10005470	EMPLOYEE DEVELOPMENT - S SNACKS FOR CPR TRAINING (1.0000	EA	15.5400		15.54				
	G/L Account					Project	•			Amount	
	10-1060-54087 DEVELOPMENT	(General Fund-Hum)	an Resourc	es-EMPLOYE	E					15.54	

Invoice Number	Invoice Description	Status		Held Reason	Invoice Da	te Due Date	G/L Date Re	eceived 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 Chec	k #410056		06/30/201	8 06/30/2018	06/30/2018		07/19/2018	875.76
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog P	Part Number	Contract Number	
2018-10005470	EMPLOYEE DEVELOPMENT - SU FOR RIDESHARE CELEBRATION		1.0000	EA	229.4700	229.47				
	G/L Account					oject			Amount	
	10-1060-54087 ((General Fund-Hu	man Resourc	es-EMPLOYE	E				229.47	
	DEVELOPMENT)		4 0000		100.0700	400.07				
2018-10005470	EMPLOYEE DEVELOPMENT - SU FOR FIRST AID AND CPR TRAIN 6/19/18		1.0000	EA	122.9700	122.97				
	G/L Account				Pro	oject			Amount	
	10-1060-54087 (DEVELOPMENT)	(General Fund-Hu	man Resourc	es-EMPLOYE	E				122.97	
2018-10005470	LOCAL MEETINGS EXPENSES - LUNCH FOR TRANSPORTATION INTERVIEWS 6/14/18		1.0000	EA	71.8800	71.88				
	G/L Account				Pro	oject			Amount	
	10-1060-73031 (EXPENSE)	(General Fund-Hu	man Resourc	es-LOCAL M	EETING				71.88	
2018-10005470	RECRUITING EXPENSE - NATIO CLEARINGHOUSE - DEGREE VE 6/7/18		1.0000	EA	14.9500	14.95				
	G/L Account				Pro	oject			Amount	
	10-1060-54085 (EXPENSE)	(General Fund-Hu	man Resourc	es-RECRUIT	ING				14.95	
2018-10005470	RECRUITING EXPENSE - NATIO	NAL STUDENT	1.0000	EA	24.9500	24.95				
	CLEARINGHOUSE - DEGREE VE 6/8/18									
	G/L Account				Pro	oject			Amount	
	10-1060-54085 (EXPENSE)	(General Fund-Hu	man Resourc	es-RECRUIT	ING				24.95	
				Invoice	Items	7				
2018-00003763	VISA STATEMENT 6/22/2018 REBECCA LEHMAN	Paid by Chec	k #410056		06/30/201	8 06/30/2018	06/30/2018		07/19/2018	579.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Pa	Part Number	Contract Number	
2018-10005476	DEPARTMENT SUPPLIES - COST SUPPLIES	TCO - HR	1.0000	EA	21.9900	21.99	_			
	G/L Account	(General Fund-Hu	man Resourc	es-DEPARTM		oject			Amount 21.99	
	SUPPLIES)	-								İ

Invoice Number	Invoice Description	Status		leld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S	. BANK CORPORATE PAYMENT	SYSTEM									
2018-00003763	VISA STATEMENT 6/22/2018 REBECCA LEHMAN	Paid by Chec	k #410056		06/30/2	2018	06/30/2018	06/30/2018		07/19/2018	579.67
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2018-10005476	DEPARTMENT SUPPLIES - WAL SUPPLIES	MART - HR	1.0000	EA	11.9500		11.95				
	G/L Account					Project	,			Amount	
	SUPPLIES)	(General Fund-Hu	man Resource	es-DEPARTN	MENT					11.95	
2018-10005476	LOCAL MEETINGS EXPENSES - SNACKS FOR NEGOTIATION M 6/21/18		1.0000	EA	39.5400		39.54				
	G/L Account					Project	!			A mount	
	10-8804-73031 (EXPENSE)	(General Fund-Ge	neral Services	-LOCAL ME	ETING					39.54	
2018-10005476	LOCAL MEETINGS EXPENSES - SNACKS FOR MOU NEGOTIATI		1.0000	EA	10.4900		10.49				
	G/L Account	. ,				Project	<i>t</i>			A.mount	
	10-8804-73031 (EXPENSE)	(General Fund-Ge	neral Services		ETING					10.49	:
2018-10005476	LOCAL MEETINGS EXPENSES - MEXICO FOOD- SNACKS FOR MEETING 6/13/18		1.0000	EA	13.3700		13.37				
	G/L Account					Project	<u>.</u>			Amount	
	10-8804-73031 (EXPENSE)	(General Fund-Ge	neral Services	-LOCAL ME	ETING					13.37	
2018-10005476	LOCAL MEETINGS EXPENSES - MEDITERRANEAN KITCHEN - L MOU NEGOTIATIONS		1.0000	EA	210.2100		210.21				
	G/L Account					Project	!			Amount	
	10-8804-73031 (EXPENSE)	(General Fund-Ge	neral Services	-LOCAL ME	ETING					210.21	
2018-10005476	LOCAL MEETINGS EXPENSES - SLICERS - LUNCH FOR MOU NI 6/21/18		1.0000	EA	132.5000		132.50				
	G/L Account					Project	t			Amount	
	10-8804-73031 (EXPENSE)	(General Fund-Ge	neral Services	-LOCAL ME	ETING					132.50	
2018-10005476	LOCAL MEETINGS EXPENSES - SNACKS FOR NEGOTIATION M 6/13/2018		1.0000	EA	19.6700		19.67				
	G/L Account					Project	t			Amount	
	10-8804-73031 (EXPENSE)	(General Fund-Ge	neral Services	-LOCAL ME	ETING					19.67	
2018-10005476	SUBSCRIPTION AND MEMBERS DIRECTORIES RENEWAL	SHIPS - CAPITAL	1.0000	EA	119.9500		119.95				

Invoice Number	Invoice Description	Status	Held Reasor	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S.	BANK CORPORATE PAYMENT	T SYSTEM						
2018-00003763	VISA STATEMENT 6/22/2018 REBECCA LEHMAN	Paid by Check #410	056	06/30/2018	06/30/2018	06/30/2018	07/19/2018	579.67
P.O. Number	Item Description	Quai	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
	G/L Account			Projec	t		Amount	
	10-1060-73040 MEMBERSHIPS)	(General Fund-Human Ro	esources-SUBSCR	IPTIONS AND			119.95	
			Invoic	e Items	9			
2018-00003764	VISA STATEMENT 6/22/2018 MARLO REVILLA	Paid by Check #410	0056	06/30/2018	06/30/2018	06/30/2018	07/19/2018	145.63
P.O. Number	Item Description	Quai	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10005475	EMPLOYEE DEVELOPMENT - SA SNACK & REFRESHMENT FOR ORIENTATION 5-29-18		0000 EA	35.1600	35.16			
	G/L Account			Projec	st .		Amount	
	10-1060-54087 DEVELOPMENT)	(General Fund-Human Ro	esources-EMPLOY	EE			35.16	
2018-10005475	LOCAL MEETINGS EXPENSES - SNACKS FOR TRANS DISPATCI PANEL 6/14/18		0000 EA	28.2500	28.25			
	G/L Account			Projec	t		A mount	
	EXPENSE)	(General Fund-Human Ro					28.25	
2018-10005475	LOCAL MEETINGS EXPENSES - SNACKS FOR ACCOUNTANT IN PANEL 6/6/2018		0000 EA	26.1500	26.15			
	G/L Account			Projec	t.		Amount	
	EXPENSE)	(General Fund-Human Ro					26.15	
2018-10005475	LOCAL MEETINGS EXPENSES - LUNCH FOR ACCOUNTANT INT 6/6/18	=	0000 EA	56.0700	56.07			
	G/L Account			Projec	ct .		Amount	
	10-1060-73031 EXPENSE)	(General Fund-Human Ro	esources-LOCAL N	MEETING			56.07	
	•		Invoic	e Items	4			
2018-00003765	VISA STAT. 06/22/18 MELISSA ROMERO	Paid by Check #410	0056	06/30/2018	06/30/2018	06/30/2018	07/19/2018	2,692.81
P.O. Number	Item Description	Quai	ntity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	1
2018-10005462	DEPARTMENT SUPPLIES - 99 (CENTS ONLY 1.0	0000 EA	32.8000	32.80			
	G/L Account			Projec	t.		Amount	
	10-8717-60010	(GENERAL FUND-Day Ca	mps-DEPARTMEN	T SUPPLIES)			32.80	I

Part 10.139 - U.S. BANK CORPORATE PAYMENT SYSTEM 10.1900 0000000000000000000000000000000	Invoice Number	Invoice Descrip	otion	Status		Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ROMERO R	Vendor 10139 - U.S.	BANK CORPOR	RATE PAYMENT S	YSTEM									
P.O. Number Item Description	2018-00003765		/22/18 MELISSA	Paid by Check	#410056		06/30/	2018	06/30/2018	06/30/2018		07/19/2018	2,692.81
DEPARTMENT SUPPLIES - CARNICERIA 1,0000 EA 17.340 17.34	P.O. Number		on		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
10-8717-60010 (SENERAL FUND-DeV Camps-DEPARTMENT SUPPLIES) To 8717-6010 (SENERAL FUND-DeV Camps-DEPARTMENT SUPPLIES)	2018-10005462	DEPARTMENT	SUPPLIES - CARNIC	CERIA	1.0000	EA	17.3400		17.34				
DEPARTMENT SUPPLIES - CARNICERIA 1.0000 EA 7.5600 7.56			G/L Account					Project	<u>.</u>			Amount	+
MERCADO CALIM G/L Account Project Amount 10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES) 19-811			10-8717-60010 (GE	NERAL FUND-D	ay Camps-D	DEPARTMENT	SUPPLIES)					17.34	
10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT 19.81 1	2018-10005462			CERIA	1.0000	EA	7.5600		7.56				
2018-10005462 DEPARTMENT SUPPLIES - DOLLAR TREE 1.0000 EA 19.8100 19.81			G/L Account					Project	•				
Column C				neral Fund-Kids	Club Progra	am-DEPARTN	MENT					7.56	
10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES) 10-8716-50010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES - GOODWILL STORE 1.0000 EA 29.4300 29.430 29	2018-10005462	DEPARTMENT	SUPPLIES - DOLLAI	RTREE	1.0000	EA	19.8100)	19.81				
SUPPLIES SUPPLIES GOODWILL STORE 1,0000 EA 29,430 29,43			G/L Account					Project	4			Amount	
G/L Account				neral Fund-Kids	Club Progra	am-DEPARTN	1ENT					19.81	
10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES) 1.0000 EA 9.8400 9.84	2018-10005462	DEPARTMENT	SUPPLIES - GOODV	VILL STORE	1.0000	EA	29.4300)	29.43				
SUPPLIES			G/L Account					Project	•			Amount	
Collection Project Amount 10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES SUPPLIES DEPARTMENT SUPPLIES HOUSE OF 1.0000 EA 22.0000 22.000 EA 22.0000 22.000 EA 22.0000 EA 22.0000 EA 22.0000 EA 22.0000 EA 22.0000 EA 22.0000 EA 22.0000 EA 22.0000 EA 22.0000 EA 22.0000 EA 22.0000 EA 22.000 EA 22.0000 EA 22.0000 EA 22.0000 EA 22.0000 EA 22.0000 EA 22.0000 EA 22.0000 EA 22.0000 EA 20.00000 EA 20.0000000000000000000000000000000000				neral Fund-Kids	Club Progra	am-DEPARTN	MENT					29.43	
10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES) 9.84 SUPPLIES 1.0005462 DEPARTMENT SUPPLIES - HOUSE OF 1.0000 EA 22.0000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000 22.000	2018-10005462	DEPARTMENT	SUPPLIES - HALLO	WEEN CLUB	1.0000	EA	9.8400		9.84				
SUPPLIES SUPPLIES HOUSE OF 1.0000 EA 22.0000 22.000			G/L Account					Project				Amount	
WINNERS G/L Account Project Amount				neral Fund-Kids	Club Progra	am-DEPARTN	MENT					9.84	
10-8716-72590.11001 (General Fund-Kids Club Program- REIMBURSEMENT ACTIVITY TRIP 1) 2018-10005462 DEPARTMENT SUPPLIES - MICHAELS 1.0000 EA 176.7200 176.72 G/L Account Project Amount 10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES - MICHAELS STORES 1.0000 EA 181.7800 181.78 G/L Account Project Amount 10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT 181.78 SUPPLIES) 2018-10005462 DEPARTMENT SUPPLIES - MICHAELS STORES 1.0000 EA 181.7800 181.78 G/L Account Project Amount 10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES - OB.99 CENTS ONLY 1.0000 EA 22.1500 22.15 G/L Account Project Amount 10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT 22.15	2018-10005462	DEPARTMENT		OF	1.0000	EA	22.0000)	22.00				
10-8716-72590.11001 (General Fund-Kids Club Program- REIMBURSEMENT ACTIVITY TRIP 1) 2018-10005462 DEPARTMENT SUPPLIES - MICHAELS 1.0000 EA 176.7200 176.72 G/L Account Project Amount 10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES) 2018-10005462 DEPARTMENT SUPPLIES - MICHAELS STORES 1.0000 EA 181.7800 181.78 G/L Account Project Amount 10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT 181.78 SUPPLIES) 2018-10005462 DEPARTMENT SUPPLIES - D8.99 CENTS ONLY 1.0000 EA 22.1500 22.15 G/L Account Project Amount 10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT 10-8716-60010 (General Fun			G/L Account					Project	!			Amount	
G/L Account						Program-						22.00	
10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES) 2018-10005462 DEPARTMENT SUPPLIES - MICHAELS STORES 1.0000 EA 181.7800 181.78 G/L Account Project Amount 10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES) 2018-10005462 DEPARTMENT SUPPLIES - OB.99 CENTS ONLY 1.0000 EA 22.1500 22.15 G/L Account Project Amount 10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT 22.15	2018-10005462	DEPARTMENT	SUPPLIES - MICHAI	ELS	1.0000	EA	176.7200	1	176.72				
SUPPLIES) 2018-10005462 DEPARTMENT SUPPLIES - MICHAELS STORES 1.0000 EA 181.7800 181.78			G/L Account					Project	!			Amount	
2018-10005462 DEPARTMENT SUPPLIES - MICHAELS STORES 1.0000 EA 181.7800 181.78 G/L Account				neral Fund-Kids	Club Progra	am-DEPARTI	MENT					176.72	
10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT 181.78 SUPPLIES) 2018-10005462 DEPARTMENT SUPPLIES - OB.99 CENTS ONLY 1.0000 EA 22.1500 22.15 G/L Account Project Amount 10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT 22.15	2018-10005462			ELS STORES	1.0000	EA	181.7800)	181.78				
SUPPLIES) 2018-10005462 DEPARTMENT SUPPLIES - OB.99 CENTS ONLY 1.0000 EA 22.1500 22.15 G/L Account Project Amount 10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT 22.15			G/L Account					Project	!			Amount	
2018-10005462 DEPARTMENT SUPPLIES - OB.99 CENTS ONLY 1.0000 EA 22.1500 22.15 G/L Account Project Amount 10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT 22.15				neral Fund-Kids	Club Progra	am-DEPARTI	MENT	-				181.78	
G/L Account Project Amount 10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT 22.15	2018-10005462			CENTS ONLY	1.0000	EA	22.1500)	22.15				
10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT 22.15								Project	!			Amount	
			10-8716-60010 (Ge	eneral Fund-Kids	Club Progra	am-DEPARTI	MENT	·				22.15	

voice Number	Invoice Description	Status	. !	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ndor 10139 - U.S.	BANK CORPORATE PAYMENT	SYSTEM									
18-00003765	VISA STAT. 06/22/18 MELISSA ROMERO	Paid by Ched	ck #410056		06/30/2	018	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 Cata	log Part Number	Contract Number	
2018-10005462	DEPARTMENT SUPPLIES - OB.F	TVE BELOW	1.0000	EA	84.8900		84.89				
	G/L Account				,	Project				Amount	
	10-8717-60010 (GENERAL FUND-	Day Camps-D	EPARTMENT	T SUPPLIES)					84.89	
2018-10005462	DEPARTMENT SUPPLIES - OB.F	OOD4 LESS	1.0000	EA	36.7100		36.71				
	G/L Account					Project				Amount	
	10-8716-60010 (SUPPLIES)	(General Fund-Ki	ds Club Progra	am-DEPARTI	MENT					36.71	
2018-10005462	DEPARTMENT SUPPLIES - OB.N STORES	MICHAELS	1.0000	EA	214.7500		214.75				
	G/L Account					Project				Amount	
	10-8717-60010 (GENERAL FUND-	Day Camps-D	EPARTMENT	T SUPPLIES)					214.75	
2018-10005462	DEPARTMENT SUPPLIES - OB.S	MARTNFINAL	1.0000	EA	164.3900		164.39				
	G/L Account					Project				Amount	
	10-8717-60010 (GENERAL FUND-	Day Camps-D	EPARTMEN"	T SUPPLIES)					164.39	
2018-10005462	DEPARTMENT SUPPLIES - OB.S	MARTNFINAL	1.0000	EA	67.3600		67.36				
	G/L Account					Project				Amount	
	10-8717-60010 (GENERAL FUND-	Day Camps-D	EPARTMENT	T SUPPLIES)					67.36	
2018-10005462	DEPARTMENT SUPPLIES - SMA	RTNFINAL	1.0000	EA	97.2000		97.20				
	G/L Account					Project				Amount	
	10-8716-60010 (SUPPLIES)	(General Fund-Ki	ds Club Progra	am-DEPARTI	MENT					97.20	
2018-10005462	DEPARTMENT SUPPLIES - THE	HOME DEPOT	1.0000	EA	81.5200		81.52				
	G/L Account					Project				Amount	
	10-8716-60010 (SUPPLIES)	(General Fund-Kid	ds Club Progra	am-DEPARTI	MENT					81.52	
2018-10005462	REIMBURSEMENT ACTIVITY - I WOOD ENTP INC	BAKER AND	1.0000	EA	550.0000		550.00				
	G/L Account				,	Project				Amount	
	10-8717-72590.: ACTIVITY DAY C	•	•	amps-REIMB	BURSEMENT					550.00	
2018-10005462	REIMBURSEMENT ACTIVITY - I INCREDIBLE PIZZA		1.0000	EA	876.5600		876.56				
	G/L Account					Project				Amount	
	10-8717-72590.: ACTIVITY DAY C			amps-REIMB	BURSEMENT					876.56	
			· ·/	Invoice	e Items	19					

Invoice Number	Invoice Description	Status	Held	Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S	. BANK CORPORATE PAYMENT										
2018-00003766	VISA STAT. 06/22/18 ROBERT LIPTON	Paid by Check #4:	10056		06/30/	/2018	06/30/2018	06/30/2018		07/19/2018	11,257.19
P.O. Number	Item Description	•	,	J/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2018-10005469	BUILDING/GROUNDS MAINT. & AMAZON MKTPLACE	REPAIR -	1.0000	EA	93.6700)	93.67				
	G/L Account					Project	t			Amount	
	10-8785-55020 (MAINT & REPAIR			JILDING,	/GROUNDS					93.67	
2018-10005469	BUILDING/GROUNDS MAINT. & baker los angeles	REPAIR -	1.0000	EA	375.0000		375.00				
	G/L Account					Project	t			Amount	
	BUILDING/GROU	General Fund-Municipa NDS MAINT & REPAIR	S)							375.00	
2018-10005469	BUILDING/GROUNDS MAINT. & OB.A 1 ENTERPRISES INC	REPAIR -	1.0000	EA	1,231.6900		1,231.69				
	G/L Account					Project	t			Amount	
	MAINT & REPAIR									1,231.69	
2018-10005469	BUILDING/GROUNDS MAINT. & OB.A 1 ENTERPRISES INC	REPAIR - 1	1.0000	EA	1,298.6400	ı	1,298.64				
	G/L Account					Project	t			Amount	
	10-8760-55020 (MAINT & REPAIR	General Fund-Park Ma S)	intenance-Bl	JILDING	G/GROUNDS					1,298.64	
2018-10005469	CULTURAL EXCURSIONS - OB.D	ELTA AIR 1	L.0000	EA	18.6000		18.60				1
	G/L Account					Project	t			Amount	j
	10-8730-72210 (EXCURSION)	General Fund-Parks ar	nd Recreation	,	y-CULTURAL					18.60	
2018-10005469	CULTURAL EXCURSIONS - OB.D	ELTA AIR 1	1.0000	ËΑ	518.6000		518.60				
	G/L Account					Project	t			Amount	
	EXCURSION)	General Fund-Parks ar								518.60	
2018-10005469	CULTURAL EXCURSIONS - OB.D	ELTA AIR 1	1.0000	EA	518.6000)	518.60				i
	G/L Account					Project	t			Amount	
	EXCURSION)	General Fund-Parks ar								518.60	
2018-10005469	CULTURAL EXCURSIONS - OB.D	ELTA AIR 1	1.0000	EA	518.6000)	518.60				
	G/L Account					Project	t			Amount	
	10-8730-72210 (EXCURSION)	General Fund-Parks ar								518.60	
2018-10005469	CULTURAL EXCURSIONS - OB.D	ELTA AIR 1	1.0000	EA	518.6000		518.60				
	G/L Account					Project	t			Amount	
	10-8730-72210 (EXCURSION)	General Fund-Parks ar	nd Recreation	n Activity	y-CULTURAL					518.60	

Invoice Number	Invoice Description	Status		Held Reason	Invoice D	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S.	BANK CORPORATE										
2018-00003766	VISA STAT. 06/22/ LIPTON	18 ROBERT Paid by Ch	neck #410056		06/30/20		06/30/2018	06/30/2018		07/19/2018	11,257.19
P.O. Number	Item Description		Quantity		Amount/Unit				olog Part Number	Contract Number	
2018-10005469		SIONS - OB.DELTA AIR	1.0000	EA	518.6000		518.60				•
	,	Account				Project				Amount	
	EXC	3730-72210 (General Fund- URSION)								518.60	
2018-10005469		SIONS - OB.DELTA AIR	1.0000	EA	518.6000		518.60			4	
	,	Account	D			Project				Amount	
	EXC	3730-72210 (General Fund- URSION)					540.60			518.60	
2018-10005469		SIONS - OB.DELTA AIR	1.0000	EA	518.6000	. ,	518.60			4	
	-,	Account	Davidson and David			Project				Amount 518.60	
		3730-72210 (General Fund- URSION)	Parks and Rec	reation Activity	y-CULTURAL					210.00	
2018-10005469		SIONS - OB.DELTA AIR	1.0000	EA	518.6000		518.60				
2010 10003 103		Account	2,0000			Project				Amount	
	,	3730-72210 (General Fund-	Parks and Rec	reation Activity		,				518.60	
		URSION)			•						
2018-10005469	CULTURAL EXCURS	SIONS - OB.DELTA AIR	1.0000	EA	518.6000		518.60				
	,	Account				Project				Amount	
		3730-72210 (General Fund- URSION)	Parks and Rec	reation Activity	y-CULTURAL					518.60	
2018-10005469	DEPARTMENT SUP	PLIES - OB.IMPERIAL CFS	1.0000	EA	47.2500		47.25				
	INC	Account			£	Project				A mount	
		3720-60010 (General Fund-	Recreation On	erations-DEPA		roject				47.25	
		PLIES)	recreation op	cradions BEIT							
2018-10005469		PLIES - OB.IMPERIAL CFS	1.0000	EA	130.0000		130.00				
	G/L	Account			F	Project				Amount	
		3720-60010 (General Fund-	Recreation Op	erations-DEPA	RTMENT					130.00	
		PLIES)					22444				
2018-10005469	TRAVEL AND MEET OB.AMERCIAN AIR		1.0000	EA	334.4100		334.41				
	,	Account				Project				Amount	
		3710-73030 (General Fund- MEETING EXPENSE)	Parks and Rec	reation Admin	istrat-TRAVEL					334.41	
2018-10005469	TRAVEL AND MEET OB.AMERICAN AIR		1.0000	EA	334.4100		334.41				
	G/L	Account			F	Project				Amount	
		3710-73030 (General Fund- MEETING EXPENSE)	Parks and Rec	reation Admin	istrat-TRAVEL					334.41	
		•									

Vendor 10139 - U.S. B	ANIK CODDOD				Held Reason		Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
VCHOOL TOTOS CIO. D	DANK CURPUR	ATE PAYMENT S	YSTEM									
2018-00003766	VISA STAT. 06/ LIPTON	22/18 ROBERT	Paid by Check	#410056		06/30/	2018	06/30/2018	06/30/2018		07/19/2018	11,257.19
P.O. Number	Item Description	n		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2018-10005469	TRAVEL AND M OB.EXPEDIA	EETING EXPENSES	S -	1.0000	EA	48.0000		48.00				
	(G/L Account					Project	•			Amount	
		10-8710-73030 (Ge AND MEETING EXP		ks and Recre		istrat-TRAVEL					48.00	
2018-10005469	TRAVEL AND M OB.NATIONAL I	EETING EXPENSES RECREATION	S -	1.0000	EA	170.0000		170.00				
	(G/L Account					Project				Amount	
		10-8710-73030 (Ge AND MEETING EXP		ks and Recre	ation Admin	istrat-TRAVEL					170.00	
	TRAVEL AND M OB.NATIONAL I	EETING EXPENSES RECREATION	5 -	1.0000	EA	170.0000		170.00				
		G/L Account					Project	L			Amount	
		10-8710-73030 (Ge AND MEETING EXP		ks and Recre	ation Admin	istrat-TRAVEL					170.00	
2018-10005469	TRAVEL AND M CONGRESS	EETING EXPENSES	S - OB.NRPA	1.0000	EA	565.0000		565.00				
	(G/L Account					Project				A mount	
		10-8710-73030 (Ge AND MEETING EXP		ks and Recre	ation Admin	istrat-TRAVEL					565.00	:
2018-10005469	TRAVEL AND M CONGRESS	EETING EXPENSES	S - OB.NRPA	1.0000	EA	565.0000		565.00				
	(G/L Account					Project	.			Amount	
		10-8710-73030 (Ge AND MEETING EXP		ks and Recre	ation Admin	istrat-TRAVEL					565.00	
	TRAVEL AND M HOUSING	EETING EXPENSES	S - OB.NRPA	1.0000	EA	209.4300		209.43				
	(G/L Account					Project	.			Amount	
		10-8710-73030 (Ge AND MEETING EXP	ENSE)	ks and Recre		istrat-TRAVEL					209.43	
	TRAVEL AND M HOUSING	EETING EXPENSES	S - OB.NRPA	1.0000	EA	279.6300		279.63				
	(G/L Account					Project	.			Amount	
		lo-8710-73030 (Ge And Meeting Exp		ks and Recre	ation Admin	istrat-TRAVEL					279.63	
2018-10005469	TRAVEL AND M HOUSING	EETING EXPENSES	S - OB.NRPA	1.0000	EA	279.6300		279.63				
	(G/L Account					Project	<u> </u>			Amount	
		10-8710-73030 (Ge AND MEETING EXP		ks and Recre	ation Admin	istrat-TRAVEL					279.63	

Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	BANK CORPORATE PAYMENT										
2018-00003766	VISA STAT. 06/22/18 ROBERT LIPTON	Paid by Che	ck #410056		06/30/2	2018	06/30/2018	06/30/2018		07/19/2018	11,257.19
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				olog Part Number	Contract Number	
2018-10005469	TRAVEL AND MEETING EXPENS HOUSING	ES - OB.NRPA	1.0000	EA	209.4300		209.43				
	G/L Account					Project	t			Amount	
	10-8710-73030 (AND MEETING E)	XPENSE)								209.43	
2018-10005469	TRAVEL AND MEETING EXPENS OB.PAYPAL CALIF ASSN	ES -	1.0000	EA	230.0000		230.00				
	G/L Account					Project	t			Amount	
	10-8710-73030 (0 AND MEETING E)		arks and Reci	reation Admin	istrat-TRAVEL					230.00	
				Invoice	Items	28	3				
2018-00003766A	CREDITS - ROBERT LIPTON	Paid by Che	ck #410056		06/30/2	2018	06/30/2018	06/30/2018		07/19/2018	(418.86)
P.O. Number	Item Description	•	Quantity	U/M	Amount/Unit				log Part Number	Contract Number	1 ` ´
	TRAVEL AND MEETING EXPENS NRPA HOUSING	ES - CREDITS -	1.0000	EA	(209.4300)		(209.43)		•		
	G/L Account					Project	t			Amount	
_	10-8710-73030 (0 AND MEETING EX		arks and Rec	reation Admin	istrat-TRAVEL					(209.43)	
	TRAVEL AND MEETING EXPENSING NRPA HOUSING	es - Crédits -	1.0000	EA	(209.4300)		(209.43)				
	G/L Account					Project	t			Amount	
	10-8710-73030 (0 AND MEETING EX		arks and Reci	reation Admin	istrat-TRAVEL					(209.43)	
		·		Invoice	Items	2	2				
2018-00003767	VISA STAT. 06/22/18 JESSICA HANNAH	Paid by Che	ck #410056		06/30/2	2018	06/30/2018	06/30/2018		07/19/2018	5,905.21
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	1
2018-10005460	DEPARTMENT SUPPLIES - 99 CE	ENTS ONLY	1.0000	EA	63.4800		63.48				
	G/L Account					Project	t			Amount	
	10-8717-60010 (GENERAL FUND	-Day Camps-	DEPARTMENT	SUPPLIES)					63.48	
2018-10005460	DEPARTMENT SUPPLIES - 99 CE	ENTS ONLY	1.0000	EA	86.2600		86.26				
	G/L Account					Project	t			Amount	
	10-8717-60010 (GENERAL FUND	-Day Camps-	DEPARTMENT	r Supplies)					86.26	
2018-10005460	DEPARTMENT SUPPLIES - 99 CE	ENTS ONLY	1.0000	EA	24.1800		24.18				
	G/L Account					Project	t			A mount	
	10-8717-60010 (0		-Day Camps-	DEPARTMENT	r Supplies)					24.18	
2018-10005460	DEPARTMENT SUPPLIES - BETH	I'S CRAFTY	1.0000	EA	1,924.5000		1,924.50				
	G/L Account					Project	t			Amount	
	10-8717-60010 (GENERAL FLIND	-Day Camns-	DEPARTMENT	CSLIPPLIES)					1,924.50	I

Vendor 10139 - U.S. BA 2018-00003767 V	ANK CORPOR	ATE DAVMENT					e Date					Invoice Net Amount
2018-00003767 V		AIE PATMENT	SYSTEM									
H	/ISA STAT. 06 IANNAH	5/22/18 JESSICA	Paid by Check	#410056		06/30/	2018	06/30/2018	06/30/2018		07/19/2018	5,905.21
P.O. Number I	tem Description	on		Quantity	U/M	Amount/Unit		Total Amount	Vendor Catal	og Part Number	Contract Number	
2018-10005460 D	DEPARTMENT	SUPPLIES - CRIS	FLOWER	1.0000	EA	120.7200		120.72				
		G/L Account					Project				Amount	
		10-8725-14000 (0	General Fund-Spe	cial Events-P	repaid exp	enses)					120.72	
2018-10005460 D	DEPARTMENT	SUPPLIES - CRIS	FLOWERS	1.0000	EA	230.4700		230.47				
		G/L Account					Project				Amount	
		10-8725-14000 (0	General Fund-Spe	cial Events-P	repaid exp	•					230.47	
2018-10005460 D	DEPARTMENT	Supplies - Desig	GNSPACE	1.0000	EA	1.0800		1.08				
		G/L Account					Project				Amount	
		10-8717-60010 (0	GENERAL FUND-D	ay Camps-D	EPARTMENT	SUPPLIES)					1.08	
2018-10005460 D	DEPARTMENT	Supplies - Desig	GNSPACE	1.0000	EA	3.2300		3.23				
		G/L Account					Project				A mount	
		10-8735-60010 (0	General Fund-Spo	rts Program-	DEPARTMEN						3.23	
2018-10005460 D	DEPARTMENT	Supplies - Doll	AR TREE	1.0000	EA	12.2000		12.20				
		G/L Account					Project				Amount	
		10-8721-60010 (0	General Fund-Ban	dini Park-DEI	PARTMENT S	SUPPLIES)					12.20	
2018-10005460 D	DEPARTMENT	Supplies - Doll	AR TREE	1.0000	EA	27.7000		27.70				
		G/L Account					Project				Amount	
		10-8735-60010 (0		rts Program-	DEPARTMEN	•					27.70	
2018-10005460 D	DEPARTMENT	SUPPLIES - DOLL	AR TREE	1.0000	EA	10.0200		10.02				
		G/L Account					Project				Amount	
		10-8721-60010 (0	General Fund-Ban	dini Park-DEI	PARTMENT S	SUPPLIES)					10.02	
2018-10005460 D	DEPARTMENT	Supplies - Doll	AR TREE	1.0000	EA	48.5100		48.51				
		G/L Account					Project				Amount	
		10-8717-60010 (0	GENERAL FUND-D	ay Camps-Di	EPARTMENT	SUPPLIES)					4 8.51	
2018-10005460 D	DEPARTMENT	Supplies - Doll	AR TREE	1.0000	EA	15. 44 00		15.4 4				
		G/L Account					Project				Amount	
		10-8735-60010 (0		rts Program-	DEPARTMEN	TT SUPPLIES)					15. 44	j
2018-10005460 D	DEPARTMENT	SUPPLIES - MICH	AELS STORES	1.0000	EA	475.7700		475.77				
		G/L Account					Project				A mount	
		10-8717-60010 (0		ay Camps-D	EPARTMENT	SUPPLIES)					475.77	
2018-10005460 D	DEPARTMENT	SUPPLIES - MICH	AELS STORES	1.0000	EA	343.1700		343.17				
		G/L Account					Project				Amount	
		10-8717-60010 (0	SENERAL FUND-D	ay Camps-Di	EPARTMENT	SUPPLIES)					343.17	
2018-10005460 D	DEPARTMENT	SUPPLIES - OB.BE	ETH'S CRAFTY	1.0000	EA	340.0000		340.00				
		G/L Account					Project				A mount	ŀ
		10-8717-60010 (G	SENERAL FUND-D	ay Camps-Di	EPARTMENT	SUPPLIES)					340.00	

Invoice Number	Invoice Descr	<u> </u>	Status	F	leld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S.												
2018-00003767	VISA STAT. (HANNAH	06/22/18 JESSICA	N Paid by Chec	k #410056		06/30/	2018	06/30/2018	06/30/2018		07/19/2018	5,905.21
P.O. Number	Item Descript	tion		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2018-10005460	DEPARTMENT CABRILLO	Γ SUPPLIES - OB.	FRIENDS OF	1.0000	EA	50.0000		50.00				
	CADICILLO	G/L Account					Project	t			Amount	
		•	(GENERAL FUND-	Day Camps-D	EPARTMENT	SUPPLIES)	,				50.00	
2018-10005460	DEPARTMENT MONTEBELL	SUPPLIES - OB.		1.0000	EA	5.0000		5.00				
	MONTEDELL	G/L Account					Project	t			Amount	
		,	10079 (General Fo	und-Special Ev	vents-DEPAF	RTMENT	rroject	•			5.00	
2018-10005460	DEPARTMENT SR	SUPPLIES - OB.		1.0000	EA	11.0000		11.00				
	SK	G/L Account					Project	<i>†</i>			Amount	
		,	10079 (General F	und-Special Fv	/ents-DFPAR	TMFNT	Troject	L			11.00	
		SUPPLIES MISS	•	and Special E	ICIO DEI AI	CIT-ILIVI					11.00	
2018-10005460	DEPARTMENT	SUPPLIES - OB.		1.0000	EA	184.7300		184.73				
		G/L Account					Project	t			Amount	
		10-8725-60010. SUPPLIES MISS	10079 (General Fo	und-Special Ev	vents-DEPAF	RTMENT	-				184.73	
2018-10005460	DEPARTMENT	SUPPLIES - OB.	,	1.0000	EA	79.3200		79.32				
		G/L Account					Project	t			Amount	
			(GENERAL FUND-	Day Camps-D	EPARTMENT	SUPPLIES)	_				79.32	
2018-10005460	DEPARTMENT	SUPPLIES - OB.	•	1.0000	EA	16.0000		16.00				
		G/L Account					Project	t			Amount	
		10-8725-60010. SUPPLIES MISS	10079 (General Fo	und-Special Ev	vents-DEPAF	RTMENT					16.00	
2018-10005460	DEPARTMENT	SUPPLIES - OB.		1.0000	EA	47.4900		47.49				
		G/L Account					Project				Amount	
		10-8725-60010. SUPPLIES MISS	10079 (General Fo	und-Special Ev	vents-DEPAF	RTMENT					47.49	
2018-10005460	DEPARTMENT	SUPPLIES - OFF		1.0000	EA	79.1400		79.14				
		G/L Account					Project				Amount	
		,	(GENERAL FUND-	Day Camps-D	EPARTMENT	SUPPLIES)	.,				79.14	
2018-10005460	DEPARTMENT	SUPPLIES - TAR	•	1.0000	EA	22.7300		22.73				
		G/L Account					Project				Amount	
			10079 (General Fo	und-Special Ev	vents-DEPAF	RTMENT					22.73	
2018-10005460	DEPARTMENT	SUPPLIES - TAR		1.0000	EA	65.9300		65.93				
2020 20000 100	_ =	G/L Account	· ·	2.0000	_,	22.2300	Project				Amount	
		,	(GENERAL FUND-	Day Camps-D	FPARTMENT	SUPPLIES)	. , 0,000	-			65.93	
			(-2.12.212.1012	- 3, -3mpo D		/					33.30	1

Invoice Number	Invoice Description	Status	ŀ	leld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S.	BANK CORPORATE PAYME	NT SYSTEM									
2018-00003767	VISA STAT. 06/22/18 JESSIG HANNAH	CA Paid by Che	ck #410056		06/30/3	2018	06/30/2018	06/30/2018		07/19/2018	5,905.21
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2018-10005460	DEPARTMENT SUPPLIES - TO	MS TAILGATE	1.0000	EA	30.0000		30.00				ļ
	G/L Account					Project	-			Amount	
		0.10079 (General F S COMMERCE)	Fund-Special E	ents-DEPAF	RTMENT					30.00	
2018-10005460	DEPARTMENT SUPPLIES - TO	DYS R US	1.0000	EA	697.7800		697.78				
	G/L Account					Project				A mount	
	10-8717-6001	0 (GENERAL FUND	-Day Camps-D	EPARTMENT	SUPPLIES)					697.78	ŀ
2018-10005460	DEPARTMENT SUPPLIES - TO	DYS R US	1.0000	EA	439.0600		439.06				
	G/L Account					Project				A mount	
	10-8717-6001	0 (GENERAL FUND	-Day Camps-D	EPARTMENT	SUPPLIES)					439.06	
2018-10005460	DEPARTMENT SUPPLIES - WRISTBANDEXPRESS.COM	•	1.0000	EA	94.9900		94.99				
	G/L Account					Project				A mount	
	10-8717-6001	0 (GENERAL FUND	-Day Camps-D	EPARTMENT	SUPPLIES)					94.99	
2018-10005460	MISCELLANEOUS SUPPLIES -		1.0000	EA	5.4300		5.43				
	G/L Account					Project				Amount	
	-/	0 (General Fund-S _l	oorts Program-	MISCELLAN	EOUS	,				5.43	
2018-10005460	MISCELLANEOUS SUPPLIES	MICHAELS	1.0000	EA	16.0600		16.06				
	G/L Account					Project				Amount	
	10-8735-6009 SUPPLIES)	0 (General Fund-S _l	oorts Program-	MISCELLAN	EOUS	,				16.06	
2018-10005460	MISCELLANEOUS SUPPLIES - STORES	MICHAELS	1.0000	EA	112.3300		112.33				
	G/L Account					Project				Amount	ļ
	10-8735-6009 SUPPLIES)	0 (General Fund-S _l	oorts Program-	MISCELLAN	EOUS	,				112.33	ļ
2018-10005460	PREPAID EXPENSES - 99 CEN	ITS ONLY	1.0000	EA	86.4900		86.49				ľ
	G/L Account					Project	•			Amount	
	•	0 (General Fund-S	pecial Events-P	REPAID EXP	PENSES)					86.49	
2018-10005460	PREPAID EXPENSES - CHARL		1.0000	EA	94.5800		94.58				
2020 2000 100	G/L Account					Project				Amount	
	,	0 (General Fund-Sp	pecial Events-P	REPAID EXE	PENSES)					94.58	
2018-10005460	PREPAID EXPENSES - TARGE		1.0000	EA	18.5400		18.54			•	
2010 10003 100	G/L Account	•	1.0000	_,	20.0.00	Project				Amount	
	•	0 (General Fund-S	necial Events-P	REPAID FX	FNSFS)	rrojece				18.54	
2018-10005460	PREPAID EXPENSES - TARGE		1.0000	EA	21.8800		21.88			10.01	1
2010 10003700	G/L Account	••	1.0000	-5	21.0000	Project				Amount	
	-,	0 (General Fund-S _l	nacial Events D	DEDAID EVI	DENCES)	, rojeci				21.88	
	10-6/25-1400	v (Gerierai Fulid-3)	ACUAI LVCIIG-P	VELVID EVI	LINGLS)					21.00	ı



Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date Received D	Date Payment Date	Invoice Net Amount
Vendor 10139 - U.S	. BANK CORPORATE PAYMEN	T SYSTEM							
				Invoice	Items 3	37			
2018-00003767A	CREDITS - JESSICA CRUZ	Paid by Chec	k #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 Num	ber Contract Number	
	DEPARTMENT SUPPLIES - CRE MICHAELS	DITS -	1.0000	EA	(28.9700)	(28.97)			
	G/L Account				Proje	ect		Amount	
	•	(General Fund-Spe	orts Program	-DEPARTME				(28.97)	
	DEPARTMENT SUPPLIES - CRE	•	1.0000	EA	(23.4300)	(23.43)			
	G/L Account				Proje			Amount	
	10-8725-60010. SUPPLIES MISS	10079 (General Fu	und-Special B	ents-DEPA				(23.43)	
	DEPARTMENT SUPPLIES - CRE		1.0000	EA	(47.0500)	(47.05)			
	G/L Account				Proje			Amount	
	•	10079 (General Fu	und-Special E	Events-DEPAF	,			(47.05)	
	DEPARTMENT SUPPLIES - CRE		1.0000	EA	(3.2900)	(3.29)			
	G/L Account				Proje			Amount	
		10081 (General Fu OF JULY)	und-Special E	Events-DEPAF				(3.29)	
		,		Invoice	Items	4			
2018-00003768	VISA STAT. 06/22/18 BRUCE ALEXANDER	Paid by Chec	k #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 Num	ber Contract Number	
2018-10005459	DEPARTMENT SUPPLIES - AAA LOCKSMITH	MOUNTIAN	1.0000	EA	4.0000	4.00			
	G/L Account				Proje	ect		Amount	
	10-8785-60010 SUPPLIES)	(General Fund-Ca	mp Commerc	ce-DEPARTM	ENT			4.00	
2018-10005459	DEPARTMENT SUPPLIES - THE	HOME DEPOT	1.0000	EA	69.0300	69.03			
	G/L Account				Proje	ect		Amount	
	10-8785-60010 SUPPLIES)	(General Fund-Car	mp Commerc	ce-DEPARTM	ENT			69.03	
	ŕ			Invoice	Items	2			
2018-00003769	VISA STAT. 06/22/18 VANESS	A Paid by Chec	k #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 Num.	ber Contract Number	
2018-10005461	DEPARTMENT SUPPLIES - CAL FOODS	IFORNIA SNACK	1.0000	EA	220.0000	220.00	_		
	G/L Account				Proje	ect		Amount	
	· · · · · · · · · · · · · · · · · · ·	(TRUST AGENCY-	TRUST/AGEN	NCY-TEEN AD	-			220.00	

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S	. BANK CORPORATE PAYMEN	T SYSTEM									
2018-00003769	VISA STAT. 06/22/18 VANESSA PEREZ	A Paid by Chec	k #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			Vendor Cata	alog Part Number	Contract Number	
2018-10005461	DEPARTMENT SUPPLIES - OB.	99 CENTS ONLY	1.0000	EA	237.5300		237.53				
	G/L Account					Projec	t			Amount	
	10-8755-60010 SUPPLIES)	(General Fund-Co	mmunity Teen	Center-DE	PARTMENT					237.53	
2018-10005461	DEPARTMENT SUPPLIES - OB. STATE BEACH	BOLSA CHICA	1.0000	EA	30.0000		30.00				
	G/L Account					Project	t			Amount	
	10-8755-60010 SUPPLIES)	(General Fund-Co	mmunity Teen	Center-DE	PARTMENT					30.00	
2018-10005461	DEPARTMENT SUPPLIES - OB. STATE BEACH	BOLSA CHICA	1.0000	EA	15.0000		15.00				
	G/L Account					Project	!			Amount	
	10-8755-60010 SUPPLIES)	(General Fund-Cor	mmunity Teen	Center-DE	PARTMENT					15.00	
2018-10005461	DEPARTMENT SUPPLIES - OB. STATE BEACH	BOLSA CHICA	1.0000	EA	15.0000		15.00				
	G/L Account					Project	t ·			Amount	
	· · · · · · · · · · · · · · · · · · ·	(General Fund-Co	mmunity Teen	Center-DE	PARTMENT					15.00	
2018-10005461	DEPARTMENT SUPPLIES - OB. RENTALS, IN	COAST PARTY	1.0000	EA	47.3900		47.39				
	G/L Account					Project	<u>t</u>			Amount	
	10-8755-60010 SUPPLIES)	(General Fund-Co	mmunity Teen	Center-DE	PARTMENT					47.39	
2018-10005461	DEPARTMENT SUPPLIES - OB.	COSTCO	1.0000	EA	122.8300		122.83				
	G/L Account					Project	<u>t</u>			Amount	
	10-8755-60010 SUPPLIES)	(General Fund-Co	mmunity Teen	Center-DE	PARTMENT					122.83	
2018-10005461	DEPARTMENT SUPPLIES - OB.	COSTCO	1.0000	EA	434.6900		434.69				
	G/L Account					Projec	<u>t</u>			Amount	
	10-8755-60010 SUPPLIES)	(General Fund-Co	mmunity Teen	Center-DE	PARTMENT					434.69	
2018-10005461	DEPARTMENT SUPPLIES - OB.	EL SUPER	1.0000	EA	7.9800		7.98				
	G/L Account					Projec	t .			Amount	
	10-8755-60010 SUPPLIES)	(General Fund-Co	mmunity Teen	Center-DE	PARTMENT	-				7.98	
2018-10005461	DEPARTMENT SUPPLIES - OB.	FIVE BELOW	1.0000	EA	128.1200		128.12				1
	G/L Account					Project	t ·			Amount	
	•	(General Fund-Cor	nmunity Teen	Center-DE	PARTMENT	-				128.12	
	SUPPLIES)										
2018-10005461	DEPARTMENT SUPPLIES - OB.	FIVE BELOW	1.0000	EA	110.2500		110.25				

Invoice Number	Invoice Description	n Status		Held Reason	Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S.	BANK CORPORAT	TE PAYMENT SYSTEM									
2018-00003769	VISA STAT. 06/22 PEREZ	2/18 VANESSA Paid by Cl	neck #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 Cata	olog Part Number	Contract Number	
	G/L	L Account				Project	/			Amount	
		·8755-60010 (General Fund- PPLIES)	Community Tee	en Center-DE	PARTMENT					110.25	
2018-10005461	DEPARTMENT SUF	PPLIES - OB.FIVE BELOW	1.0000	EA	22.0500		22.05				
	G/L	L Account				Project	.			Amount	
	SUF	-8755-60010 (General Fund- PPLIES)		en Center-DE	PARTMENT					22.05	
2018-10005461	DEPARTMENT SUF	PPLIES - OB.LOWES	1.0000	EA	126.7300		126.73				
	G/L	L Account				Project	.			Amount	
		·8755-60010 (General Fund- PPLIES)	Community Tee	en Center-DE	PARTMENT					126.73	
2018-10005461	DEPARTMENT SUF	PPLIES - OB.MIKI CHAN'S	1.0000	EA	132.0000		132.00				
	G/L	L Account				Project	,			Amount	
		·8755-60010 (General Fund- PPLIES)	Community Tee	en Center-DE	PARTMENT					132.00	
2018-10005461		PPLIES - OB.ONO HAWAIIA	N 1.0000	EA	132.4700		132.47				
		L Account				Project	.			Amount	
		·8755-60010 (General Fund- PPLIES)	Community Tee	en Center-DE	PARTMENT					132.47	
2018-10005461	DEPARTMENT SUF	PPLIES - OB.SMARTNFINAL	1.0000	EA	109.8300		109.83				
	G/L	L Account				Project	!			A mount	
		·8755-60010 (General Fund- PPLIES)	Community Tee	en Center-DE	PARTMENT					109.83	
2018-10005461	DEPARTMENT SUF	PPLIES - OB.SMARTNFINAL	1.0000	EA	147.2100		147.21				
	G/L	L Account				Project	<u>+</u>			A mount	
	10-	8755-60010 (General Fund-	Community Tee	en Center-DE	PARTMENT					147.21	
		PPLIES)									
2018-10005461		PPLIES - OB.SMARTNFINAL	1.0000	EA	48.3900		48.39				
	-/	L Account				Project	!			Amount	
	SUF	·8755-60010 (General Fund- PPLIES)								48.39	
2018-10005461	DEPARTMENT SUI	PPLIES - OB.SMARTNFINAL	1.0000	EA	9.8400		9.84				
	•	L Account				Project	!			Amount	
		-8755-60010 (General Fund- PPLIES)	-Community Tee	en Center-DE	PARTMENT					9.84	
2018-10005461	DEPARTMENT SUI	PPLIES - OB.TOYS R US	1.0000	EA	127.2200		127.22				
	G/L	L Account				Project	<u>.</u>			Amount	
		-8755-60010 (General Fund- PPLIES)	Community Tee	en Center-DE	PARTMENT					127.22	
		•									-

Invoice Number	Invoice Description	Status		Held Reason	Invoice [Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	BANK CORPORATE PAYMENT										
2018-00003769	VISA STAT. 06/22/18 VANESSA PEREZ	Paid by Che	ck #410056		06/30/20)18	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 Cata	nlog Part Number	Contract Number	
2018-10005461	DEPARTMENT SUPPLIES - OB.T	OYS R US	1.0000	EA	16.4000		16.40				
	G/L Account				P	Project				Amount	
	10-8755-60010 ((SUPPLIES)	General Fund-C	ommunity Te	en Center-DE	PARTMENT					16.40	
2018-10005461	DEPARTMENT SUPPLIES - SIX F MOUNTAIN	LAGS MAGIC	1.0000	EA	889.7900		889.79				
	G/L Account				P	Project				Amount	
	70-7700-38530 (TRUST AGENCY	-TRUST/AGE	NCY-TEEN CE	NTER CLUB)					889.79	
				Invoice	! Items	22					
2018-00003770	VISA STMT. 6/22/18 CHAVOYA, ROY	Paid by Che	ck #410056		06/30/20)18	06/30/2018	06/30/2018		07/19/2018	20,644.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
2018-10005479	BUILDING/GROUNDS MAINT. & AMAZON - (2) THERMOMETER LARRY G.		1.0000	EA	31.6600		31.66		J		
	G/L Account				P	Project				Amount	
	10-5150-55020 (0 BUILDING/GROU			ities Operatio	n-					31.66	
2018-10005479	BUILDING/GROUNDS MAINT. & AMAZON - 500LB CAPACITY SEI FOR HR - ROBERT LIPTON		1.0000	EA	91.4000		91.40				
	G/L Account				P	Project				Amount	
	10-5150-55020 (0 BUILDING/GROU			ities Operatio	n-					91.40	
2018-10005479	BUILDING/GROUNDS MAINT. & AMAZON - GREEN EXIT SIGNS (LARRY GARCIA		1.0000	EA	205.6600		205.66				
	G/L Account				P	Project				A mount	
	10-5150-55020 (0 BUILDING/GROU			ities Operatio	n-					205.66	
2018-10005479	BUILDING/GROUNDS MAINT. & COFFEEWISHES - (2) CURTIS GUNITS SENIOR CENTER - ROBE	EMINI G3	1.0000	EA	2,399.9100		2,399.91				
	G/L Account				P	Project				Amount	
	10-5180-55020 (0 BUILDING/GROU			Repairs-						2,399.91	

Vendor 10139 - U.S. JANK CORPORATE PAYMENT SYSTEM 1000	Invoice Number	Invoice Description	Status	Held Reason	Invoice Da	te Due Date	G/L Date R	eceived Date	Payment Date	Invoice Net Amount
P.O. Number Item Description	Vendor 10139 - U.S.	BANK CORPORATE PAYMENT S	YSTEM							
2018-10005479 BUILDING/GROUNDS MAINT, 8 REPAIR - 1.0000 EA 162.3400 162.34	2018-00003770		Paid by Check #4100	56	06/30/201	8 06/30/2018	06/30/2018		07/19/2018	20,644.60
COSTCO - (2) 6 POLDING TABLES CAMP COMMERCE - MARIE RODRIGUEZ 6/L Account 10-8785-S500 (General Fund-Camp Commerce-BUILDING/GROUNDS 152.34 2018-10005479 BUILDING/GROUNDS RAMAIN & REPAIRS) 2018-10005479 BUILDING/GROUNDS RAMAIN & REPAIRS - 1.0000 EA 1,389.9100 1,389.91 COSTCO - (6) FOLDING PICNIC TABLES CAMP COMMERCE - MARIE R. 6/L Account 10-8785-S500 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS) 2018-10005479 BUILDING/GROUNDS RAMAIN & REPAIRS - 1.0000 EA 206.8000 206.80 WALMART - SAMSUNG MICROWAVE CAMP COMMERCE - MARIE RODRIGUEZ	P.O. Number	Item Description	Quant	ity U/M	Amount/Unit	Total Amount	Vendor Catalog F	Part Number	Contract Number	
10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS 1,389.91	2018-10005479	COSTCO - (2) 6' FOLDING TABLE	S CAMP	000 EA	162.3400	162.34				
MAINT & REPAIRS) BUILDING/GROUNDS MAINT: & REPAIR 1.0000 EA 1,389.9100 1,389.91 COSTCO - (6) FOLDING PICNIC TABLES CAMP COMMERCE - MARIE 1.0485-5020 (General Fund-Camp Commerce-BUILDING/GROUNDS 1,389.91 1,389.		G/L Account			Pro	oject				
COSTCO - (6) FOLDING PICNIC TABLES CAMP COMMERCE - MARIR R. Frage Frag				merce-BUILDING	/GROUNDS				162.34	
10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS) 1,389.91	2018-10005479	COSTCO - (6) FOLDING PICNIC T		000 EA	1,389.9100	1,389.91				
MAINT & REPAIRS		G/L Account			Pro	oject			Amount	
WALMART - SAMSUNG MICROWAVE CAMP COMMERCE - MARIE RODRIGUEZ Project Amount 10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS 206.80 MAINT 8. REPARTS) 2018-10005479 DEPARTMENT SUPPLIES - AMAZON - (2) 1.0000 EA 31.9800 31.98 SAMSUNG GALAXY TABLET CASES - CLAUDE MCFERGUSON Project Amount STANSON SAMSUNG GALAXY TABLET CASES - CLAUDE Project Amount STANSON				merce-BUILDING	/GROUNDS				1,389.91	
10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS) 2018-10005479 DEPARTMENT SUPPLIES - AMAZON - (2) 1.0000 EA 31.9800 31.980	2018-10005479	WALMART - SAMSUNG MICROWA	VE CAMP	000 EA	206.8000	206.80				
MAINT & REPAIRS Common		G/L Account			Pro	oject			A mount	
SAMSUNG GALAXY TABLET CASES - CLÂUDE MCFERGUSON G/L Account 57-8330-60010 (Transportation Fund-Transit Administration- DEPARTMENT SUPPLIES) 2018-10005479 DEPARTMENT SUPPLIES - AMAZON - (2) TP- 1.0000 EA 43.2400 43.24 LINK INJECTOR ADAPTER - DANIEL DE LA CRUZ G/L Account 10-1150-60010 (General Fund-Information Technology-DEPARTMENT SUPPLIES) 2018-10005479 DEPARTMENT SUPPLIES - AMAZON - BULK OF 1.0000 EA 23.9900 23.99 NEON SUNGLASSES - VICTORIA LARIOS G/L Account 10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SUPPLIES - SPECIALTY EVENTS) 2018-10005479 DEPARTMENT SUPPLIES - AMAZON - 1.0000 EA 46.0600 46.06 DURACELL PROCELL AA BATTERIES - EILEEN ZAMORANO G/L Account Froject Amount				merce-BUILDING	/GROUNDS				206.80	
Collaboration Froject Amount S7-8330-60010 (Transportation Fund-Transit Administration-DEPARTMENT SUPPLIES) 31.98	2018-10005479	SAMSUNG GALAXY TABLET CASE		000 EA	31.9800	31.98				
DEPARTMENT SUPPLIES					Pro	oject			Amount	
DEPARTMENT SUPPLIES - AMAZON - (2) TP-				sit Administration	n-				31.98	
Column	2018-10005479	DEPARTMENT SUPPLIES - AMAZO LINK INJECTOR ADAPTER - DANI	ON - (2) TP- 1.00	000 EA	43.2400	43.24				
SUPPLIES SUPPLIES SUPPLIES AMAZON - BULK OF 1.0000 EA 23.9900 23.99					Pro	oject			Amount	
NEON SUNGLASSES - VICTORIA LARIOS G/L Account 10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS) 2018-10005479 DEPARTMENT SUPPLIES - AMAZON - 1.0000 EA 46.060 DURACELL PROCELL AA BATTERIES - EILEEN ZAMORANO G/L Account Project Amount Amount Amount			eneral Fund-Information	n Technology-DEI	PARTMENT				43.24	
10-8730-72516 (General Fund-Parks and Recreation Activity-FAMILY SPECIALTY EVENTS) 2018-10005479 DEPARTMENT SUPPLIES - AMAZON - 1.0000 EA 46.0600 DURACELL PROCELL AA BATTERIES - EILEEN ZAMORANO G/L Account Project Amount	2018-10005479			000 EA	23.9900	23.99				
SPECIALTY EVENTS) 2018-10005479 DEPARTMENT SUPPLIES - AMAZON - 1.0000 EA 46.0600 46.06 DURACELL PROCELL AA BATTERIES - EILEEN ZAMORANO G/L Account Project Amount		G/L Account			Pro	oject				i
DURACELL PROCELL AA BATTERIES - EILEEN ZAMORANO G/L Account Project Amount		•		Recreation Activit	y-FAMILY				23.99	
-	2018-10005479	DURACELL PROCELL AA BATTERI		000 EA	46.0600	46.06				
53-1090-60010 (Cable TV-Cable TV-DEPARTMENT SUPPLIES) 46.06		G/L Account			Pro	oject				
		53-1090-60010 (Ca	able TV-Cable TV-DEPA	RTMENT SUPPLIE	ES)				46.06	

Invoice Number	Invoice Description	Status	He	eld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S.	BANK CORPORATE PAYMEN	T SYSTEM									
2018-00003770	VISA STMT. 6/22/18 CHAVOY/ ROY	A, Paid by Check	x #410056		06/30/2	2018	06/30/2018	06/30/2018		07/19/2018	20,644.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2018-10005479	DEPARTMENT SUPPLIES - AM OFFICEJET PRO 8710 FOR CM AMANDA LUIS		1.0000	EA	153.9800		153.98				
	G/L Account					Project	-			Amount	
	10-1030-60010	(General Fund-City	Clerk-DEPAR	TMENT SUP	PLIES)					153.98	
2018-10005479	DEPARTMENT SUPPLIES - AM OFFICEJET PRO INK FOR CM I AMANDA LUIS		1.0000	EA	9.8900		9.89				
	G/L Account					Project	-			Amount	
	10-1030-60010	(General Fund-City	Clerk-DEPAR	TMENT SUP	PLIES)					9.89	
2018-10005479	DEPARTMENT SUPPLIES - AM/ INFLATABLE BOOM BOX, 18" - LARIOS		1.0000	EA	7.0700		7.07				
	G/L Account					Project	•			Amount	
		(General Fund-Par	ks and Recrea	tion A ctivity	-FAMILY	rroject				7.07	
2018-10005479	DEPARTMENT SUPPLIES - AM. CASE		1.0000	EA	14.4000		14.40				
	G/L Account					Project	•			Amount	
	10-1130-60010	(General Fund-Pur	chasing-DEPA	RTMENT SU	IPPLIES)					14.40	
2018-10005479	DEPARTMENT SUPPLIES - AM/ LIGHT BOX W/ LETTERS - VIC		1.0000	EA	29.9700		29.97				
	G/L Account					Project	•			Amount	
	SPECIALTY EVE									29.97	
2018-10005479	DEPARTMENT SUPPLIES - AM. TABLECLOTHS FOR TRANSPO CLAUDE MCFERGUSO		1.0000	EA	91.9700		91.97				
	G/L Account					Project	•			A mount	
	57-8330-60010 DEPARTMENT S	(Transportation Fu SUPPLIES)	ınd-Transit Ad	ministration	-					91.97	
2018-10005479	DEPARTMENT SUPPLIES - AMA DISPOSABLE CUPS NAPKINS - LARIOS		1.0000	EA	109.9700		109.97				
	G/L Account					Project				Amount	
	10-8730-72516 SPECIALTY EVE	(General Fund-Par NTS)	ks and Recrea	tion Activity	-FAMILY					109.97	

Invoice Number	Invoice Description	Status	ŀ	Held Reason	Invoice Dat	e Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S	. BANK CORPORATE PAYME									
2018-00003770	VISA STMT. 6/22/18 CHAVO ROY	YA, Paid by Chec	k #410056		06/30/2018	06/30/2018	06/30/2018		07/19/2018	20,644.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
2018-10005479	DEPARTMENT SUPPLIES - AI GLOVES FOR PARTIES - VIC		1.0000	EA	29.6700	29.67			4	
	G/L Account				-	<i>iect</i>			Amount	
	SPECIALTY EV				•				29.67	
2018-10005479	DEPARTMENT SUPPLIES - AI INK FOR CABLE TV - EILEEN		1.0000	EA	215.5000	215.50				
	G/L Account				Pro	<i>iect</i>			Amount	
	53-1090-6001	.0 (Cable TV-Cable T	V-DEPARTME	NT SUPPLIE	S)				215.50	
2018-10005479	DEPARTMENT SUPPLIES - AI MOBILE PHONE ACCESSORY		1.0000	EA	16.9300	16.93				
	G/L Account				Pro	nect .			Amount	
	10-8730-7251 SPECIALTY EV	.6 (General Fund-Par /ENTS)	ks and Recre	ation Activit	y-FAMILY				16.93	
2018-10005479	DEPARTMENT SUPPLIES - AI AMEX STAEMENT MAIL-OUT		1.0000	EA	6.7000	6.70				
	G/L Account				Pro	<i>iect</i>			Amount	
	10-8804-6001 SUPPLIES)	.0 (General Fund-Ge	neral Services	s-DEPARTME	ENT				6.70	
2018-10005479	DEPARTMENT SUPPLIES - BI PLAYER AND HDMI CABLES		1.0000	EA	192.4400	192.44				
	G/L Account				Pro	<i>iect</i>			Amount	
	10-8722-6001	.0 (General Fund-Bris	stow Park-DE	PARTMENT	SUPPLIES)				192.44	
2018-10005479	DEPARTMENT SUPPLIES - BI SAMSUNG SOUND BAR TEEN		1.0000	EA	164.9900	164.99				
	MARCUS ENRIQUEZ G/L Account				Pro	aert			Amount	
	,	.0 (General Fund-Co	mmunity Tee	n Center-DE	-	recti			164.99	
2018-10005479	DEPARTMENT SUPPLIES - BI PLAYSTATION CONSOLE TEI MARCUS E.		1.0000	EA	329.9900	329.99				
	G/L Account				Pro	<i>iect</i>			Amount	
	10-8755-6001 SUPPLIES)	.0 (General Fund-Co	mmunity Tee	n Center-DE	PARTMENT				329.99	
2018-10005479	DEPARTMENT SUPPLIES - BI SEAL EMBROIDERY ON POLO SHUMWAY		1.0000	EA	14.3200	14.32				
	G/L Account				Pro	<i>iect</i>			Amount	
	10-1030-6001	0 (General Fund-City	Clerk-DEPAI	RTMENT SUI	PPLIES)				14.32	

Invoice Number	Invoice Description	Status	Н	leld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S.	BANK CORPORATE PAYME										20.544.52
2018-00003770	VISA STMT. 6/22/18 CHAVC ROY	OYA, Paid by Ched	k #410056		06/30/	2018	06/30/2018	06/30/2018		07/19/2018	20,644.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2018-10005479	DEPARTMENT SUPPLIES - C KITCHEN DRINKS FOR FRID		1.0000	EA	329.3600		329.36				
	G/L Account					Project	•			Amount	
	10-8804-600; SUPPLIES)	10 (General Fund-Ge	neral Services	-DEPARTME	NT					329.36	
2018-10005479	DEPARTMENT SUPPLIES - C CREAMER FOR COUNCIL KI LUIS		1.0000	EA	2.4900		2.49				
	G/L Account					Project	<u>-</u>			Amount	
	10-8804-600 SUPPLIES)	10 (General Fund-Ge	neral Services	-DEPARTME	ENT					2.49	
2018-10005479	DEPARTMENT SUPPLIES - D SUPPLY - ROSEWOOD PARK SUPPLIES - TERRY W		1.0000	EA	425.1400		425.14				
	G/L Account					Project				Amount	
		10 (General Fund-Ro	sewood Park-l	DEPARTMEN	(T SUPPLIES)	,				425.14	
2018-10005479	DEPARTMENT SUPPLIES - F CHECK MAIL-OUT - LINDA \	EDEX - VENDOR	1.0000	EA	13.4000		13.40				
	G/L Account					Project	L			Amount	ŀ
	10-8804-600 SUPPLIES)	10 (General Fund-Ge	neral Services	-DEPARTME	NT					13.40	
2018-10005479	DEPARTMENT SUPPLIES - H MAKITA DRILL COMBO KIT MARCUS E.		1.0000	EA	185.9000		185.90				
	G/L Account					Project				A mount	
	10-8755-600 SUPPLIES)	10 (General Fund-Co	mmunity Teer	Center-DE	PARTMENT					185.90	
2018-10005479	DEPARTMENT SUPPLIES - H OFFICE SUPPLIES FOR CEN		1.0000	EA	38.2300		38.23				
	G/L Account					Project	•			Amount	
	10-1130-600	10 (General Fund-Pu	rchasing-DEPA	ARTMENT SI	JPPLIES)					38.23	
2018-10005479	DEPARTMENT SUPPLIES - H SUPPLIES FOR CENTRAL RE		1.0000	EA	24.1800		24.18				
	G/L Account					Project	L			Amount	
	10-1130-600	10 (General Fund-Pu	rchasing-DEPA	ARTMENT SI	JPPLIES)					24.18	
2018-10005479	DEPARTMENT SUPPLIES - H SUUPLIES FOR CENTRAL RI		1.0000	EA	153.9500		153.95				
	G/L Account					Project	<u>.</u>			Amount	
	10-1130-600	10 (General Fund-Pu	rchasing-DEPA	ARTMENT SI	JPPLIES)					153.95	

Invoice Number	Invoice Description	Status	ŀ	leld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	BANK CORPORATE PAYMENT										
2018-00003770	VISA STMT. 6/22/18 CHAVOYA, ROY	Paid by Check	¢ #410056		06/30/2	018	06/30/2018	06/30/2018		07/19/2018	20,644.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			Vendor Cata	alog Part Number	Contract Number	
2018-10005479	DEPARTMENT SUPPLIES - HP - MAGENTA & YELLOW FOR PLAN LISA MORAN		1.0000	EA	273.2400		273.24				
	G/L Account					Project	•			Amount	
	10-1530-60010 (0 SUPPLIES)	General Fund-Bui	lding Departr	nent-DEPAR	TMENT					273.24	
2018-10005479	DEPARTMENT SUPPLIES - KRAF CASIO PRIVIA DIGITAL PIANO 1 - MARCUS E.		1.0000	EA	699.0000		699.00				
	G/L Account					Project	•			Amount	
	10-8755-60010 (0 SUPPLIES)		nmunity Teer	n Center-DE	PARTMENT					699.00	
2018-10005479	DEPARTMENT SUPPLIES - LOWE GLUE FOR NAME BADGES	ES - EPOXY	1.0000	EA	6.5500		6.55				
	G/L Account					Project	-			A mount	
	10-1130-60010 (chasing-DEP/	artment su	JPPLIES)					6.55	
2018-10005479	DEPARTMENT SUPPLIES - OB PRIVACY FILTER SCREENS - CAI GALVAN		1.0000	EA	113.7100		113.71				
	G/L Account					Project	•			Amount	
	10-3110-60010 (0 DEPARTMENT SU		nmunity Serv	ices Adminis		Í				113.71	
2018-10005479	DEPARTMENT SUPPLIES - OB - - COMM SVC OFFICE SUPPLIES CARMENLINDA G.		1.0000	EA	121.2800		121.28				
	G/L Account					Project				Amount	
	10-3110-60010 (0 DEPARTMENT SU		nmunity Serv	ices Adminis	stratio-					121.28	
2018-10005479	DEPARTMENT SUPPLIES - OB - (- OFFICE SUPPLIES - CARMENLI		1.0000	EA	73.0600		73.06				
	G/L Account					Project	•			Amount	
	10-3110-60010 (0 DEPARTMENT SU		nmunity Serv	rices Adminis	tratio-					73.06	
2018-10005479	DEPARTMENT SUPPLIES - OB - OFFICE SUPPLIES - CARMENLI	OFFICE DEPOT	1.0000	EA	19.7700		19.77				
	G/L Account					Project				Amount	
	10-3110-60010 (0 DEPARTMENT SU		nmunity Serv	ices Adminis	tratio-					19.77	į.

Invoice Number	Invoice Description	Status		Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S.	BANK CORPORATE PAYM	ENT SYSTEM									
2018-00003770	VISA STMT. 6/22/18 CHAVE ROY	OYA, Paid by Chec	k #410056		06/30/2	2018	06/30/2018	06/30/2018		07/19/2018	20,644.60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2018-10005479	DEPARTMENT SUPPLIES - (SUPER SMACH BROS WII G MARCUS ENRIQUEZ		1.0000	EA	48.1800		48.18				
	G/L Account					Project	•			Amount	
	10-8755-600 SUPPLIES)	10 (General Fund-Co	mmunity Tee	en Center-DEF	PARTMENT					48.18	
2018-10005479	DEPARTMENT SUPPLIES - (- SENIOR CENTER CERTIFI CRUZ		1.0000	EA	32.8500		32.85				
	G/L Account					Project				A mount	
	10-8740-600 SUPPLIES)	10 (General Fund-Se	nior Citizens	Center-DEPA	RTMENT					32.85	
2018-10005479	DEPARTMENT SUPPLIES - (WINNERS - PLAQUE FOR M EILEEN ZAMORANO		1.0000	EA	137.5000		137.50				
	G/L Account					Project				Amount	
	10-1010-600	10 (General Fund-Cit	y Council-DE	PARTMENT S	UPPLIES)					137.50	
2018-10005479	DEPARTMENT SUPPLIES - (TONER FOR PUBLIC MANIT - LARRY G.		1.0000	EA	381.9600		381.96				
	G/L Account					Project	•			Amount	
		10 (General Fund-Mu T SUPPLIES)	nicipal Facilit	ties Operation)-	-				381.96	
2018-10005479	DEPARTMENT SUPPLIES - V STORAGE BINS TEEN CENT ENRIQUEZ	WALMART - (5)	1.0000	EA	108.6600		108.66				
	G/L Account					Project				Amount	
	•	10 (General Fund-Co	mmunity Tee	en Center-DEF						108.66	
2018-10005479	DEPARTMENT SUPPLIES - N		1.0000	EA	238.5800		238.58				
	G/L Account					Project				Amount	
	10-5150-600 DEPARTMEN	10 (General Fund-Mu T SUPPLIES)	nicipal Facilit	ties Operation	1-					238.58	
2018-10005479	EMPLOYEE COMMITTEE - A STUDIO HEADPHONES EMI KICKOFF PRIZE	MAZON - BÉATS	1.0000	EA	225.4500		225.45				
	G/L Account					Project				Amount	
	10-1060-730 COMMITTEE	32 (General Fund-Hu)	man Resourc	ces-EMPLOYE	E					225.45	

Invoice Number	Invoice Description	Status		Held Reason	Invoice I	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S.	BANK CORPORATE PAYMENT S	SYSTEM									
2018-00003770	VISA STMT. 6/22/18 CHAVOYA, ROY	Paid by Check #	410056		06/30/20	018	06/30/2018	06/30/2018		07/19/2018	20,644.60
P.O. Number	Item Description	(Quantity	U/M ,	Amount/Unit		Total Amount	Vendor Cata	olog Part Number	Contract Number	
2018-10005479	EMPLOYEE COMMITTEE - COSTO CARDS SUMMER KICK OFF - FELI		1.0000	EA	154.9800		154.98				
	G/L Account				/	Project				Amount	
	10-1060-73032 (G COMMITTEE)	eneral Fund-Huma	n Resourc	ces-EMPLOYEE						154.98	
2018-10005479	EMPLOYEE COMMITTEE - COSTO KICKOFF GIFT CARDS EMPLOYEE - FELIX G		1.0000	EA	71.9800		71.98				
	G/L Account					Project				Amount	
	10-1060-73032 (G COMMITTEE)	eneral Fund-Huma	n Resourc	ces-EMPLOYEE						71.98	
2018-10005479	EMPLOYEE COMMITTEE - OFFICE GIFT CARDS SUMMER KICK-OFF		1.0000	EA	75.0000		75.00				
	G/L Account				,	Project				Amount	
	10-1060-73032 (G COMMITTEE)	eneral Fund-Huma	n Resour	ces-EMPLOYEE	Ī					75.00	
2018-10005479	EMPLOYEE COMMITTEE - TARGE CARDS EMPLOYEE SUMMER KICK GONZALEZ		1.0000	EA	335.0000		335.00				
	G/L Account				,	Project				Amount	
	10-1060-73032 (G COMMITTEE)	eneral Fund-Huma	n Resour	ces-EMPLOYEE						335.00	
2018-10005479	EMPLOYEE DEVELOPMENT - COF (2) GIFT CARDS FOR RIDESHARE CELEBRATION - NORA L.		1.0000	EA	20.0000		20.00				
	G/L Account				,	Project				Amount	
	10-1060-54087 (G DEVELOPMENT)	eneral Fund-Huma	n Resoure	es-EMPLOYEE	Ē					20.00	
2018-10005479	EMPLOYEE DEVELOPMENT - COF (3) GIFT CARDS - MARLO REVILL		1.0000	EA	30.0000		30.00				
	G/L Account				,	Project				A mount	
	10-1060-54087 (G DEVELOPMENT)	eneral Fund-Huma	n Resour	ces-EMPLOYEE	Ī					30.00	
2018-10005479	EMPLOYEE DEVELOPMENT - COF (3) GIFT CARDS - MARLO REVILL		1.0000	EA	30.0000		30.00				
	G/L Account					Project				Amount	
	10-1060-54087 (G DEVELOPMENT)	ieneral Fund-Huma	n Resour	ces-EMPLOYE						30.00	

Invoice Number	Invoice Description	Status	Held Reaso	n 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 #410	056	06/30/2	2018	06/30/2018	06/30/2018		07/19/2018	20,644.60
P.O. Number	Item Description	Quar	,	Amount/Unit		Total Amount	Vendor Cata	alog Part Number	Contract Number	
2018-10005479	EMPLOYEE DEVELOPMENT - CO: 6/19/18 CPR TRAINING REFRES DAISY CARRILLO		0000 EA	95.6800		95.68				
	G/L Account				Project				Amount	
	10-1060-54087 (0 DEVELOPMENT)	General Fund-Human Re		/EE					95.68	
2018-10005479	EMPLOYEE DEVELOPMENT - CO: DRIVER SAFETY REFRESHMENT: MALDONADO		0000 EA	113.6200		113.62				
	G/L Account				Project	•			Amount	
	10-1060-54087 (0 DEVELOPMENT)	General Fund-Human Re	esources-EMPLO	/EE					113.62	
2018-10005479	EMPLOYEE DEVELOPMENT - CO: CARDS FOR RIDESHARE CELEBE NORA LEYVA		0000 EA	100.0000		100.00				
	G/L Account				Project	-			Amount	
	10-1060-54087 (C DEVELOPMENT)	General Fund-Human Re	esources-EMPLO	/EE					100.00	
2018-10005479	EMPLOYEE DEVELOPMENT - CO RIDESHARE CELEBRATION REFF NORA LEYVA		0000 EA	103.5300		103.53				
	G/L Account				Project				Amount	
	10-1060-54087 (C DEVELOPMENT)	General Fund-Human Re	esources-EMPLO	/EE					103.53	
2018-10005479	EMPLOYEE DEVELOPMENT - FAR (10) CAUGHT IN ACT GIFT CARI REVILLA		0000 EA	100.0000		100.00				
	G/L Account				Project				Amount	
	10-1060-54087 (0 DEVELOPMENT)	General Fund-Human Re	esources-EMPLO	/EE					100.00	
2018-10005479	EMPLOYEE DEVELOPMENT - FAI RIDESHARE CELEBRATION GIFT NORA LEYVA		0000 EA	10.0000		10.00	l			
	G/L Account				Project	-			Amount	
	10-1060-54087 (0 DEVELOPMENT)	General Fund-Human Re	esources-EMPLO	/EE					10.00	
2018-10005479	EMPLOYEE DEVELOPMENT - FAR RIDESHARE CELEBRATION GIFT NORA LEYVA		0000 EA	10.0000		10.00	1			
	G/L Account				Project	-			Amount	
	10-1060-54087 (C DEVELOPMENT)	General Fund-Human Re	esources-EMPLO	/EE					10.00	

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice Da	te 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	8 06/30/2018	06/30/2018		07/19/2018	20,644.60
P.O. Number	Item Description		Quantity		Amount/Unit			log Part Number	Contract Number	
2018-10005479	EMPLOYEE DEVELOPMENT - ST. (20) CAUGHT IN THE ACT GIFT MARLO REVILLA		1.0000	EA	200.0000	200.00				
	G/L Account					rject			Amount	
	10-1060-54087 (0 DEVELOPMENT)								200.00	
2018-10005479	EMPLOYEE DEVELOPMENT - TA CAUGHT IN THE ACT GIFT CAR REVILLA		1.0000	EA	200.0000	200.00				
	G/L Account				Pro	yect			Amount	
	10-1060-54087 ((DEVELOPMENT)								200.00	
2018-10005479	EMPLOYÉE DEVELOPMENT - TA RIDESHARE CELEBRATION GIFT MARLO REVILLA		1.0000	EA	120.0000	120.00				
	G/L Account				Pro	<i>yect</i>			Amount	
	10-1060-54087 (DEVELOPMENT)	General Fund-Hur	nan Resource	s-EMPLOYE	E				120.00	
2018-10005479	MISCELLANEOUS SUPPLIES - BE ASUS TABLET SUMMER READIN PRIZE - MATT		1.0000	EA	334.9900	334.99				
	G/L Account				Pro	yect			Amount	
	10-7610-60090 (SUPPLIES)	General Fund-Libr	ary Administr	ation-MISCI	ELLANEOUS				334.99	
2018-10005479	MISCELLANEOUS SUPPLIES - GA ENFORCEMENT UNIFORMS - RA		1.0000	EA	323.2600	323.26	•			
	G/L Account				Pro	<i>yec</i> t			Amount	
	10-3130-60090 ((SUPPLIES)	General Fund-Cod	le Enforcemer	nt-MISCELL	ANEOUS				323.26	
2018-10005479	MISCELLANEOUS SUPPLIES - IN GIFT CARDS FOR SUMMER REA PROGRAM - MATT T.		1.0000	EA	40.0000	40.00	1			
	G/L Account				Pro	nject			Amount	
	10-7610-60090 ((SUPPLIES)	General Fund-Libr	ary Administr	ation-MISCI	ELLANEOUS				40.00	
2018-10005479	MISCELLANEOUS SUPPLÍES - JO SHIRT TRANSFERS FOR SPORTS GARCIA		1.0000	EA	432.0000	432.00				
	G/L Account				Pro	nject			Amount	
	10-8735-60090 ((SUPPLIES)	General Fund-Spo	rts Program-N	MISCELLANI	EOUS				432.00	

Invoice Number	Invoice Description	Status	Н	eld Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	BANK CORPORATE PAYMENT S										
2018-00003770	VISA STMT. 6/22/18 CHAVOYA, ROY	Paid by Check	#410056		06/30/2	018		06/30/2018		07/19/2018	20,644.60
P.O. Number	Item Description		Quantity		Amount/Unit				log Part Number	Contract Number	
2018-10005479	MISCELLANEOUS SUPPLIES - KE DIGITAL WINDOW ENVELOPES - TILLEY		1.0000	EA	78.8500		78.85				
	G/L Account					Project				Amount	
	10-3055-60090.10									78.85	
2018-10005479	MISCELLANEOUS MISCELLANEOUS SUPPLIES - OB		1.0000 W	EA	253.1300		253.13				
2010-10003-779	(4) 5LB WHEY PROTEIN CHOCOL TORRES		1.0000	<u> </u>	233.1300		255.15				
	G/L Account					Project				Amount	
	10-8770-60090 (G				-					253.13	
2018-10005479	MISCELLANEOUS SUPPLIES - TA TARGET GIFT CARDS SUMMER F PROGRAM - MATT		1.0000	EA	80.0000		80.00				
	G/L Account					Project				Amount	
	10-7610-60090 (G SUPPLIES)	ieneral Fund-Libra	•	ation-MISC	ELLANEOUS					80.00	
2018-10005479	OFFICE FURNITURE - BOTTLEFILLINGSTATION - ELKA REFILLING STATION - LARRY G.		1.0000	EA	1,081.1000		1,081.10				
	G/L Account					Project				Amount	
	10-7627-80100 (G FURNITURE)			-						1,081.10	
2018-10005479	OTHER EQUIP. MAINT. & REPAII - STRAIGHT CEILING MOUNT FO ROOM - TERRY ANN W.		1.0000	EA	307.2400		307.24				
	G/L Account					Project				Amount	
	10-8723-55051 (G MAINT & REPAIR)									307.24	
2018-10005479	PARK PROGRAMS - OB - AMAZOI GENESIS SUMMER PARK PROGR M.		1.0000	EA	98.9700		98.97				
	G/L Account					Project				Amount	
	10-8730-72500 (G PROGRAM)	ieneral Fund-Park	s and Recrea	ation Activity	/-PARK					98.97	
2018-10005479	PARK PROGRAMS - OB - TARGET GENESIS SUMMER PARK PROGR M.		1.0000	EA	148.4700		148.47				
	G/L Account					Project				Amount	
	10-8730-72500 (G PROGRAM)	eneral Fund-Park	s and Recrea	ation Activity	/-PARK	-				148.47	

Invoice Number	Invoice Description	Status	<u> </u>	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S	. BANK CORPORATE PAYMENT S	YSTEM									
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
P.O. Number	Item Description	Ç	Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2018-10005479	SPECIAL EQUIPMENT - COSTCO FOR BRISTOW LIBRARY - MATT		1.0000	EA	644.9900		644.99				
	G/L Account					Project				Amount	
	10-7626-80300 (G EQUIPMENT)	eneral Fund-Bristov	w Park Bra	anch Library-	SPECIAL					644.99	
2018-10005479	SPECIAL EQUIPMENT - RECREON DURAFLEX DIVING BOARD - RAC BALTIERRA		1.0000	EA	4,277.2200		4,277.22				
	G/L Account					Project				Amount	
	10-8750-80300 (G EQUIPMENT)	eneral Fund-Brenda	a Villa Aqu	atics Center	-SPECIAL					4,277.22	
2018-10005479	SPECIAL EQUIPMENT - SANUS EC TV TILT MOUNT FOR LIBRARY TO TABIZON		1.0000	EA	126.4900		126.49				
	G/L Account					Project				Amount	
	10-7626-80300 (G EQUIPMENT)	eneral Fund-Bristov	w Park Bra	anch Library-	SPECIAL					126.49	
2018-10005479	TELEPHONE - WIRELESS - AMAZO PRIME CASES	ON - (2) J7	1.0000	EA	23.7400		23.74				
	G/L Account					Project	L			Amount	
	10-8804-70014 (G	eneral Fund-Gener	al Services	s-TELEPHON	E-WIRELESS)					23.74	
2018-10005479	TELEPHONE - WIRELESS - AMAZO PRIME CELLPHONE HOLSTERS	ON - (3) J7	1.0000	EA	39.5700		39.57				
	G/L Account					Project	<u>.</u>			Amount	
	10-8804-70014 (G	eneral Fund-Gener	al Services	s-TELEPHON	E-WIRELESS)					39.57	
2018-10005479	TELEPHONE - WIRELESS - AMAZO PRIME REPLACEMENT BATTERY	ON - GALAXY	1.0000	EA	10.9500		10.95				
	G/L Account					Project	L.			A mount	
	10-8804-70014 (G	eneral Fund-Gener	al Services	s-TELEPHON	E-WIRELESS)					10.95	
2018-10005479	TELEPHONE - WIRELESS - AMAZO 6S CASE	ON - IPHONE	1.0000	EA	14.4000		14.40				
	G/L Account					Project	L			Amount	
	10-8804-70014 (G	eneral Fund-Gener	al Services	s-TELEPHON	E-WIRELESS)					14.40	
2018-10005479	TELEPHONE - WIRELESS - AMAZOUSB CHARGING CORDS FOR CEL		1.0000	EA	9.9900		9.99				
	G/L Account					Project	L			Amount	
	10-8804-70014 (G			s-TELEPHON	•					9.99	
2018-10005479	TELEPHONE - WIRELESS - ROCKI IPHONE SCREEN REPAIR	ETFIX -	1.0000	EA	140.0000		140.00				
	G/L Account					Project	L			Amount	
	10-8804-70014 (G	eneral Fund-Gener	al Services	s-TELEPHON	E-WIRELESS)					140.00	

Invoice Number	Invoice Description	Status	<u> </u>	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10139 - U.S.	BANK CORPORATE PAYMENT S										
2018-00003770	VISA STMT. 6/22/18 CHAVOYA, ROY	Paid by Check	#410056		06/30/2	2018	06/30/2018	06/30/2018		07/19/2018	20,6 44 .60
P.O. Number	Item Description		Quantity	U/M	Amount/Unit				ng Part Number	Contract Number	
2018-10005479	TELEPHONE - WIRELESS - ROCK IPHONE SCREEN REPAIR	ETFIX -	1.0000	EA	95.0000		95.00				
	G/L Account					Project				Amount	
	10-8804-70014 (G		eral Services	S-TELEPHON	NE-WIRELESS)					95.00	
2018-10005479	TRIP REDUCTION INCENTIVES - BEAN - (4) GIFT CARDS - MARLO		1.0000	EA	40.0000		40.00			Amount	
	G/L Account		_			Project				Amount	
	10-1060-41022 (G INCENTIVES)									40.00	
2018-10005479	UNIFORM PURCHASE - GALLS - E UNIFORMS AND ACCESSORIES - FIERRO		1.0000	EA	211.5000		211.50				
	G/L Account					Project				Amount	
	10-3025-63010 (G PURCHASE)	eneral Fund-Em	ergency Prep	aredness-U	NIFORM					211.50	
2018-10005479	UNIFORM PURCHASE - GÁLLS - E UNIFORMS AND ACCESSORIES - FIERRO		1.0000	EA	162.1100		162.11				
	G/L Account					Project				Amount	
	10-3025-63010 (G PURCHASE)	eneral Fund-Em	ergency Prep	aredness-U	NIFORM					162.11	
2018-10005479	UNIFORM PURCHASE - GALLS - E UNIFORMS AND ACCESSORIES - FIERRO		1.0000	EA	227.6600		227.66				
	G/L Account					Project				Amount	
	10-3025-63010 (G PURCHASE)	eneral Fund-Em	ergency Prep	aredness-U	NIFORM					227.66	
	•			Invoice	e Items	90					
-	Vendor 1	0139 - U.S. BA	NK CORPO	RATE PAY	MENT SYSTEM	1 Totals		Invoices	5 9	2	\$216,793.31
Vendor 11277 - UC A	ADVANTAGE. INC										
7138503	QUARTERLY FEE UNEMPLOYMENT COST JULY 1,	Paid by Check	x #410246		05/15/2	2018	08/01/2018	08/01/2018		08/01/2018	551.25
P.O. Number	2018-SEPTEMBER 30, 2018 Item Description	NI ARTERI V	Quantity	U/M EA	Amount/Unit 551.2500		Total Amount 551.25		og Part Number	Contract Number	[
2018-10005239	UNEMPLOYMENT INSURANCE - (FEE UNEMPLOYMENT COST JULY SEPTEMBER 30, 2018		1.0000	EA	331.2300		551.25				
	G/L Account					Project				Amount	I

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 11277 - UC	ADVANTAGE, INC							
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
P.O. Number	Item Description 10-8800-41041 (G INSURANCE)	<i>Quantity</i> General Fund-Employee Ber	•	Amount/Unit YMENT	Total Amount	Vendor Catalog Part Number	Contract Number 551.25	
	INSURANCE		Invoice	Items 1	L			
. .		Vendor 11	277 - UC ADV	ANTAGE, INC Totals	5	Invoices	1	\$551.25
Vendor 10080 - UNI	ION 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
P.O. Number 2018-10005592	Item Description UNION PACIFIC ECONOMIC DEV DISBURSEMENT AMOUNT PURSU ECONOMIC DEV. 2ND ORT 2018		•	Amount/Unit 365,824.0000	Total Amount 365,824.00	Vendor Catalog Part Number	Contract Number	
	G/L Account	ieneral Fund-General Servi LOPMT)	ces-UNION PAC	<i>Projec</i> IFIC	t		Amount 365,824.00	
			Invoice	Items 1	L			
_		Vendor 10080 - U	INION PACIFI	C RAILROAD Totals	5	Invoices	1	\$365,824.00
Vendor 12927 - URI								
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
P.O. Number 2018-10005474	Item Description OTHER FINANCIAL SERVICES - II 19 LEASE REVENUE REFUNDING SERIES 2014		•	Amount/Unit 2,150.0000	Total Amount 2,150.00	Vendor Catalog Part Number	Contract Number	
	G/L Account			Projec	t		A mount	
	10-1120-54011 (G SERVICES)	eneral Fund-Accounting-O					2,150.00	
			Invoice	Items 1	<u>l</u>			
		Vendor 129	27 - URBAN F	UTURES INC. Totals		Invoices	1	\$2,150.00

Invoice Number	Invoice Description	Status		Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15085 - OLG	SA LIDIA URENA									
2019-00000420	LIBRARY COMMISSION STIPEN	Paid by Check	#410209		07/25/2018	07/25/2018	07/25/2018		07/25/2018	160.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Cata	log Part Number	Contract Number	
2018-10005546	COMMISSION STIPEND - OLGA		1.0000	EA	40.0000	40.00)			
	LIBRARY COMMISSION MEETIN	G FOR 3-26-18			_					
	G/L Account				Projed	ct			Amount	
	10-7600 -4 0020 (0 STIPEND)		ary Commi						40.00	
2018-10005546	COMMISSION STIPEND - OLGA		1.0000	EA	40.0000	40.00)			
	LIBRARY COMMISSION MEETIN	G FOR 4-23-18			_					
	G/L Account				Projec	at .			Amount	
	10-7600-40020 (0 STIPEND)		ary Commi	ssion-COMMI	SSION				40.00	
2018-10005546	COMMISSION STIPEND - OLGA LIBRARY COMMISSION MEETIN		1.0000	EA	40.0000	40.00)			
	G/L Account				Projec	at			Amount	
	10-7600-40020 (0 STIPEND)	General Fund-Libr	ary Commi	ssion-COMMI					40.00	
2018-10005546	COMMISSION STIPEND - OLGA LIBRARY COMMISSION MEETIN		1.0000	EA	40.0000	40.00)			
	G/L Account	010110 25 10			Projec	ct			Amount	
	10-7600-40020 (0	General Fund-Libr	ary Commi	ssion-COMMI	-				40.00	
	STIPEND)		.,							
	ŕ			Invoice	Items	4				
		\ \	endor 15	085 - OLGA	LIDIA URENA Total	S	Invoice	es	1	\$160.00
Vendor 16068 - ALE	X 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
P.O. Number	Item Description	,	Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
2019-10000276	SCHOLARSHIP FUND - ALEX VAI SCHOLARSHIP AWARD 2018	LDEZ -	1.0000	,	500.0000	500.00				
	G/L Account				Projec	~t			Amount	
	70-7700-38511 (TRUST AGENCY-T	RUST/AGE	NCY-SCHOLAI					500.00	
	70 7700 30311 (MOST MOEMOT	ROST/ROE	Invoice	·	1			223.23	
			Vendor		EX A. VALDEZ Total	c	Invoice) C	1	\$500.00
			VCHGOI	10000 AL	EX AT TALBEL TOTAL	5	11170100		-	4000.00
	TH JAUREGUI VARGAS				07/05/0040	07/25/2010	07/25/2040		07/25/2010	2 000 00
2019-00000339	SCHOLARSHIP AWARD 2018	Paid by Check			07/25/2018	07/25/2018	07/25/2018	In a Court Alicente au	07/25/2018	2,000.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit			log Part Number	Contract Number	
2019-10000289	SCHOLARSHIP FUND - EDITH JA		1.0000	EA	2,000.0000	2,000.00)			
	VARGAS - SCHOLARSHIP AWAR	ח קחומ			Projec	rt			Amount	
	G/L Account				riojed	٠.			Annount	l



Invoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Net Amount
Vendor 13527 - EDI 2019-00000339 <i>P.O. Number</i>	TH JAUREGUI VARGAS SCHOLARSHIP AWARD 2018 Item Description 70-7700-38511 (Paid by Check #41016 <i>Quanti</i> TRUST AGENCY-TRUST/AG	ty U/M Gency-schola	•	07/25/2018 <i>Total Amount</i>	07/25/2018 Vendor Catalog Part Number	07/25/2018 Contract Number 2,000.00	2,000.00
		Vendor 13527	- EDITH JAUR	REGUI VARGAS Total	ls	Invoices	1	\$2,000.00
Vendor 12779 - MOI	ISES VELEZ							
2019-00000381	SENIOR RENT SUBSIDY PROGRAM - AUG 2018 FOR ALICIA MORENO	Paid by Check #41016	53	07/25/2018	07/25/2018	07/25/2018	07/25/2018	250.00
P.O. Number 2019-10000144	Item Description RENTAL ASSISTANCE PROGRAM RENT SUBSIDY PROGRAM - AUG ALICIA MORENO			Amount/Unit 250.0000	Total Amount 250.00	Vendor Catalog Part Number	Contract Number	
	G/L Account	General Fund-General Sen	vices-RENTAL A	Project ASSISTANCE	ct		Amount 250.00	
	The old in		Invoic	e Items	1			
	· · · ·	Ven	dor 12779 - l	MOISES VELEZ Total	S	Invoices	1	\$250.00
Vendor 15112 - VER	IZON WIRELESS							
9809880514	870779190-00002 - May 27, 20 - June 26, 2018	18 Paid by Check #41021	10	07/25/2018	07/25/2018	07/25/2018	07/25/2018	1,685.54
P.O. Number	Item Description	Quanti	ty U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number	
2018-10005553	OTHER EQUIP. MAINT. & REPAI 9809880514 - TRANSIT CONNE 5/27/18 - 6/26/18		00 EA	1,685.5400	1,685.54			
	G/L Account			Projec	ct		Amount	
		4097 (Transportation Fundom Report August Au	ER MAINTENAN	CE)			1,685.54	
			Invoic	e Items	1			

Invoice Number	Invoice Description	Status	Held Reasor	n Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
Vendor 15112 - VER								
9809880515	870779190-00003 - ROUTERS FOR TRANSIT BUSES	Paid by Check #4102	10	07/25/2018	07/25/2018	07/25/2018	07/25/2018	355.20
P.O. Number	Item Description	Quant	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Numbe	r Contract Number	1
2018-10005552	OTHER EQUIP. MAINT. & REPAI	RS - INV. 1.00	000 EA	355.2000	355.20			
	9809880515 - 5/27/18-6/26/18			Ouasa			Amount	
	G/L Account 57-8331-55051 14	4097 (Transportation Fur	d-Transit Onera	<i>Proje</i>	Cl		Amount 355.20	
		NT & REPAIR BUS SHELT					555.20	
	·		Invoic	e Items	1			
		Vendor :	15112 - VERIZ	ON WIRELESS Tota	ls	Invoices	2	\$2,040.74
Vendor 16071 - ISA								
2019-00000355	SCHOLARSHIP AWARD 2018	Paid by Check #4101		07/25/2018	07/25/2018	07/25/2018	07/25/2018	1,500.00
P.O. Number	Item Description SCHOLARSHIP FUND - ISABELLA	Quant 4 VILLA - 1.00		Amount/Unit 1,500.0000	1 otal Amount 1,500.00	Vendor Catalog Part Numbe	r Contract Number	
2019-10000302	SCHOLARSHIP AWARD 2018	A VILLA - 1.00	100 EA	1,500.0000	1,500.00			
	G/L Account			Proje	ct		Amount	
	70-7700-38511 (٦	TRUST AGENCY-TRUST/A		•			1,500.00	
			Invoic	e Items	1			
		Vendor	16071 - ISAE	BELLA C. VILLA Tota	ls	Invoices	1	\$1,500.00
Vendor 15687 - TED	VILLAGANAS							
2019-00000412	SUMMER 2018 POST PAYMENT GRADUATE	Paid by Check #4102	11	07/25/2018	07/25/2018	07/25/2018	07/25/2018	2,289.00
P.O. Number	Item Description	Quant	•	Amount/Unit		Vendor Catalog Part Number	r Contract Number	
2018-10005483	TUITION REIMBURSEMENT - SU POST PAYMENT GRADUATE	JMMER 2018 1.00	000 EA	2,289.0000	2,289.00			
	G/L Account			Proje	ct		Amount	
	10-8800-41026 (C REIMBURSEMENT	General Fund-Employee E '\	senefits-TUITIO	V			2,289.00	
	REIMBORSEMENT	,	Invoic	e Items	1			
2019-00000415	SPRING 2018 POST PAYMENT GRADUATE	Paid by Check #4102	11	07/25/2018	07/25/2018	07/25/2018	07/25/2018	1,172.50
P.O. Number	Item Description	Quant	ity U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	r Contract Number	
2018-10005314	TUITION REIMBURSEMENT - SP POST PAYMENT	RING 2018 1.00	000 EA	1,172.5000	1,172.50			
	G/L Account			Proje	ct		Amount	
	10-8800-41026 (C REIMBURSEMENT	General Fund-Employee E	enefits-TUITIO	V			1,172.50	
	KEIMDUKSEMENI	,	Invoic	e Items	1			
			45607	NOTE A CAMPACETE		T		#2 464 50
		Vendo	1568/- [E	O VILLAGANAS Tota	IS	Invoices	2	\$3,461.50



Vendor 16043 - FRAN 2019-00000373	8725.SUMMER JAM ENTERTAINER	Paid by Check							
	ENTERTAINER	Paid by Check							
		•	¢ #410165		07/25/2018	07/25/2018	07/25/2018	07/25/2018	400.00
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Vendor Catalog Part Nur	nber Contract Number	
2019-10000222	ENTERTAINER/PERFORMER - 872 JAM ENTERTAINER	25.SUMMER	1.0000	EA	400.0000	400.00			
	G/L Account				Proj	ect		Amount	
	10-8725-54092.10				UE BARIO			400.00	
	ENTERTAINER/PER	RFORMER FEES :	SUMMER CO	Invoice		1			
			Vandor 1		NK VILLEGAS Tot		Invoices		\$400.00
			vendoi 1	10043 - LKA	IN VILLEGAS 100	ais	THAOICE2	1	φτου.υυ
Vendor 10722 - VISIO		5:11 61 1	" 440466		07/05/0040	07/05/00/0	07/25/2010	07/25/2010	1 226 00
2019-00000388	7/2018 VISION CARE PREMIUM	Paid by Check		11/84	07/25/2018		07/25/2018	07/25/2018	1,336.00
P.O. Number	Item Description	DE DETIDED	Quantity	<i>U/M</i> EA	Amount/Unit		Vendor Catalog Part Nun	nber Contract Number	
2019-10000131	VISION INSURANCE - VISION CA FOR JULY 2018	KE KETIKED	1.0000	EA	1,320.0000	1,320.00			
	G/L Account				Proj	ect		Amount	
	10-8800-41013.10 INSURANCE RETIR		nd-Employe	ee Benefits-VI	SION			1,320.00	
2019-10000131	VISION INSURANCE - VISION SE ACTIVE - 7/1/18 - BRETADO-COR		1.0000	EA	8.0000	8.00			
	G/L Account	•			Proj	ect		Amount	
	57-8332-41013 (Ti INSURANCE)	ransportation Fu	nd-Transit	Maintenance	-VISION			8.00	
2019-10000131	VISION INSURANCE - VISION SE ACTIVE - RETRO JUNE - ZAMORA		1.0000	EA	8.0000	8.00			
	G/L Account	,			Proj	ect		Amount	
	10-1070-41013 (G	eneral Fund-Pub	lic Informat	tion-VISION I	NSURANCE)			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
P.O. Number	Item Description		Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Nur	nber Contract Number	
2018-10005427	VISION INSURANCE - OB - VISIO FOR ACTIVE - JUNE 2018	N CLAIMS	1.0000	EA	2,884.5200	2,884.52			
	G/L Account				Proj	ect		Amount	
	57-8330-41013 (Ti INSURANCE)	ransportation Fu	nd-Transit /	Administratio	n-VISION			2,884.52	
2018-10005427	VISION INSURANCE - OB - VISIO FOR ACTIVE - JUNE 2018	N CLAIMS	1.0000	EA	168.2000	168.20			
	G/L Account				Proj	ect		Amount	
	10-8750-41013 (G	eneral Fund-Brei	nda Villa Aq	quatics Center	-VISION			168.20	
	INSURANCE)								

voice Number	Invoice Description	Status	l	Held Reason	Invoice	Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ndor 10722 - VIS	ION SERVICE PLAN										
19-0000398	6/2018 VISION CARE CLAIMS	Paid by Chec	k #410212		07/25/	2018	07/25/2018	07/25/2018		07/25/2018	10,549.82
P.O. Number	Item Description		Quantity	U/M	Amount/Unit		Total Amount	Vendor Cata	log Part Number	Contract Number	
2018-10005427	VISION INSURANCE - OB - VISI FOR ACTIVE - JUNE 2018	ON CLAIMS	1.0000	EA	1,206.3900		1,206.39				
	G/L Account					Project				Amount	
	10-8710-41013 (0 INSURANCE)	General Fund-Pa	rks and Recre	eation Admin	istrat-VISION					1,206.39	
2018-10005427	VISION INSURANCE - OB - VISI FOR ACTIVE - JUNE 2018	ON CLAIMS	1.0000	EA	312.6800		312.68				
	G/L Account					Project				Amount	
	10-8785-41013 (General Fund-Ca	mp Commerc	e-VISION IN	SURANCE)					312.68	
2018-10005427	VISION INSURANCE - OB - VISI FOR RETIREE - JUNE 2018	ON CLAIMS	1.0000	EA	4,417.2300		4,417.23				
	G/L Account					Project				Amount	
	10-8800-41013.1 INSURANCE RETI		und-Employee	e Benefits-VI	SION					4,417.23	
2018-10005427	VISION INSURANCE - VISION C ACTIVE - JUNE 2018	LAIMS FOR	1.0000	EA	47.0000		47.00				
	G/L Account					Project				Amount	
	10-1010-41013 (General Fund-Cit	y Council-VIS	ION INSURA	NCE)					47.00	
2018-10005427	VISION INSURANCE - VISION C ACTIVE - JUNE 2018	LAIMS FOR	1.0000	EA	325.0000		325.00				
	G/L Account					Project				Amount	
	10-1060-41013 (General Fund-Hu	man Resourc	es-VISION I	NSURANCE)					325.00	
2018-10005427	VISION INSURANCE - VISION C ACTIVE - JUNE 2018	LAIMS FOR	1.0000	EA	346.9200		346.92				
	G/L Account					Project				Amount	
	10-5150-41013 (0 INSURANCE)	General Fund-Mu	nicipal Facilit	ies Operatio	n-VISION					346.92	
2018-10005427	VISION INSURANCE - VISION C ACTIVE - JUNE 2018	LAIMS FOR	1.0000	EA	841.8800		841.88				
	G/L Account					Project				Amount	
	10-1510 -4 1013 (0 VISION INSURAN		blic Works an	-						841.88	
				Invoice	Items	9					
		Ven	dor 10722	- VISION S	ERVICE PLAN	N Totals		Invoice		2	\$11,885

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Dat	e Payment Date	Invoice Net Amount
	ITTIER HIGH SCHOOL	D-14 b Chb. #440242		07/25/2010	07/25/2010	07/25/2040	07/25/2010	4.015.00
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
P.O. Number 2018-10005472	Item Description OFFICIALS - POOL RENTAL JUNE	<i>Quantity</i> 1.0000		Amount/Unit 4,015.0000	Total Amount 4,015.00	Vendor Catalog Part Numbel	Contract Number	
	15,16,17,23,24,2018 G/L Account			Projec	ct		Amount	
	,	06 (General Fund-Brenda VATER POLO)	Villa Aquatics	,			4,015.00	
		,	Invoice	Items	1			
		Vendor 14629 -	WHITTIER	HIGH SCHOOL Total	ls	Invoices	1	\$4,015.00
	LDLIFE LEARNING CENTER	D-14 b Ch1. #410167		07/25/2010	07/25/2010	07/25/2010	07/25/2010	1 540 00
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
P.O. Number	Item Description	Quantity	U/M	Amount/Unit		Vendor Catalog Part Number	Contract Number	
2019-10000139	MISCELLANEOUS SUPPLIES - WIL ANIMAL LEARNING SHOW FOR SU READING PROGRAM 2018) EA	1,540.0000	1,540.00			
	G/L Account			Projec	ct		Amount	
	•	neral Fund-Childrens Sen	vices-MISCELL	•			1,540.00	
			Invoice	Items	1			
		Vendor 14161 - WIL	DLIFE LEAR	NING CENTER Total	ls	Invoices	1	\$1,540.00
Vendor 15373 - JAN	IET 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
P.O. Number 2019-10000212	Item Description SCHOLARSHIP FUND - JANET YAN SCHOLARSHIP AWARD 2018	Quantity IEZ - 1.0000	•	Amount/Unit 1,000.0000	Total Amount 1,000.00	Vendor Catalog Part Number	Contract Number	
	G/L Account			Projec	ct		Amount	
	70-7700-38511 (TR	UST AGENCY-TRUST/AGE	ENCY-SCHOLA Invoice	RSHIP FUND)	1		1,000.00	
		Vendor	15373 - JA	NET J. YANEZ Total	ls	Invoices	1	\$1,000.00
Vendor 15374 - JOS	SELYNE 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
P.O. Number	Item Description	Quantity	,	Amount/Unit		Vendor Catalog Part Number	Contract Number	
				1,000.0000	1,000.00			1
2019-10000200	SCHOLARSHIP FUND - JOSSELYNI SCHOLARSHIP AWARD 2018	E YATCO - 1.0000) EA	1,000.0000	1,000.00			1



Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received D	ate Payment Date	Invoice Net Amount
Vendor 15374 - JOS 2019-00000323 <i>P.O. Number</i>	SSELYNE G. YATCO SCHOLARSHIP AWARD 2018 Item Description	Paid by Check #4101		07/25/2018 Amount/Unit	07/25/2018 <i>Total Amount</i>	07/25/2018 Vendor Catalog Part Numb	07/25/2018 Der Contract Number	1,000.00
		RUST AGENCY-TRUST/A		•	1	,	1,000.00	
		Vendor 1	5374 - JOSSEL	YNE G. YATCO Total	s	Invoices	1	\$1,000.00
Vendor 10563 - EIL	EEN ZAMORANO							
2019-00000404	NEIGHBORHOOD FIX-UP GRANT FOR 4627 LEONIS STREET	Paid by Check #4102	14	07/25/2018	07/25/2018	07/25/2018	07/25/2018	1,362.36
P.O. Number 2018-10005465	Item Description NEIGHBORHOOD FIX-UP GRANT NEIGHBORHOOD FIX-UP GRANT LEONIS STREET		, ,	Amount/Unit 1,362.3600	Total Amount 1,362.36	Vendor Catalog Part Numb	eer Contract Number	
	<i>G/L Account</i> 41-4100-71710 (M	IEASURE AA -Measure A FIX-UP GRANT PROGRM)		ct 1		Amount 1,362.36	
 		Vendor		N ZAMORANO Total	s	Invoices	1	\$1,362.36
Vendor 10748 - NEL	LIE ZEPEDA							
2019-00000380	SENIOR RENT SUBSIDY PROGRAM - AUG 2018 FOR MANUELA GRADO	Paid by Check #4101	70	07/25/2018	07/25/2018	07/25/2018	07/25/2018	250.00
P.O. Number 2019-10000145	Item Description RENTAL ASSISTANCE PROGRAM RENT SUBSIDY PROGRAM - AUG MANUELA GRADO		,	Amount/Unit 250.0000	Total Amount 250.00	Vendor Catalog Part Numb	er Contract Number	
	G/L Account	eneral Fund-General Ser	vices-RENTAL AS	Projec SSISTANCE	t .		Amount 250.00	
	i Rodran)		Invoice	e Items	1			
		Vend	lor 10748 - N i	ELLIE ZEPEDA Total	S	Invoices	1 -	\$250.00
				Grand Total	S	Invoices	293	\$2,133,545.36

-		

Cash G/L Account Distribution Report

Bank	Bank Account	Туре	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

Bank	Bank Account	Туре	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 Subto	otal:	•	\$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

Bank	Bank Account	Туре	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 F	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 F	UND 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	Туре	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:	AGGGGN		\$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

Thursday, August 02, 2018

Cash G/L Account Distribution Report

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Bank	Bank Account	Туре	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 Subto	otal:	•	\$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	Туре	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 F	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

County of Los Angeles

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County of Los Angeles

LKO 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 LTH. day of AUGUST 2018

Thursday, August 02, 2018

Finance Director